onemarkets Fund



Annual report, including audited financial statements 2026

A Fund constituted under Luxembourg Law as a „Société d'Investissement à Capital Variable" (SICAV)
with multiple Sub-Funds
Management Company: UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)

R.C.S. Luxembourg
B 271 238

30 June 2026

UniCredit Invest Lux S.A.
(formerly Structured Invest S.A.)

UniCredit Invest

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Important Information

No subscription can be made on the sole basis of this annual report, including audited financial statements. Shares shall be purchased on the basis of the current 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

1, Avenue de l'Aéroport (since 1 January 2026)
L-1110 Senningerberg
Grand Duchy of Luxembourg

8-10, rue Jean Monnet (until 31 December 2025)
L-2180 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of the Fund

Chairperson:

Christian Moritz Voit
UniCredit Bank GmbH
Arabellastraße 12
D-81925 Munich
Germany

Directors:

Thomas Friedrich
UniCredit Bank GmbH
Arabellastraße 12
D-81925 Munich
Germany

Fabio Petti (since 19 December 2025)
UniCredit S.p.A.
Piazza Gae Aulenti, 3
I-20154 Milan
Italy

Gaspare Amico (since 15 January 2026)
UniCredit Invest Lux S.A.
1, Avenue de l'Aéroport
L-1110 Senningerberg
Grand Duchy of Luxembourg

Ruth Bültmann
Bültmann Advisory Sàrl.
40, rue d'Ernster
L-6977 Oberanven
Grand Duchy of Luxembourg

Roberto Albano (since 17 December 2025)
UniCredit S.p.A.
Piazza Gae Aulenti, 3
I-20154 Milan
Italy

Management Company of the Fund

UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.)
1, Avenue de l'Aéroport (since 1 January 2026)
L-1110 Senningerberg
Grand Duchy of Luxembourg

8-10, rue Jean Monnet (until 31 December 2025)
L-2180 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of UniCredit Invest Lux S.A.

(formerly : Structured Invest S.A.)

Chairperson:

Christian Moritz Voit
UniCredit Bank GmbH
Arabellastraße 12
D-81925 Munich
Germany

Directors:

Dr. Joachim Beckert
3C, rue de la Montagne
L-7238 Walferange
Grand Duchy of Luxembourg

Alexander Walter Tumminelli (until 28 November 2025)
UniCredit S.p.A.
Piazza Gae Aulenti, 3
I-20154 Milan
Italy

Richard Graham Williams (since 28 November 2025)
UniCredit Bank GmbH, London Branch
Moor House, 120 London Wall
London EC2Y 5ET
United Kingdom

Lorenzo Liesch (since 28 November 2025)
UniCredit S.p.A.
Piazza Gae Aulenti, 3
I-20154 Milan
Italy

Chiara Fornarola (since 28 November 2025)
UniCredit Bank GmbH, Milan Branch
Piazza Gae Aulenti, 3
I-20154 Milan
Italy

Managing Directors of UniCredit Invest Lux S.A.

(formerly : Structured Invest S.A.)

Rüdiger Herres
Gaspare Amico

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

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

Internet: www.invest.unicredit.lu

E-Mail: fonds.si.lu@unicredit.eu

Distributors and Sub-Distributors

Allfunds Bank S.A.U.
Calle de Los Padres
Dominicos 7
28050 Madrid
Spain

UniCredit Bank GmbH
Arabellastraße 12
D-81325 Munich
Germany

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Vienna
Austria

Schoellerbank AG
Renngasse 3
1010 Vienna
Austria

Distributors and Sub-Distributors

UniCredit Bulbank AD
Sveta Nedelya square 7
1000 Sofia
Bulgaria

Alpha Bank S.A.
Stadiou Street 40
10564 Athens
Greece

UniCredit Bank Czech Republic and Slovakia, a.s.
Praha 4 – Michle
Želetavská 1525/1
Czech Republic

UniCredit Bank Hungary Zrt.
Szabadság tér 5-6
1054 Budapest
Hungary

UniCredit Bank SA
Bd. Expozitiei Nr.1F, Sect 1
Bucuresti, Cod Postal 012101
Romania

UniCredit S.p.A.
Piazza Gae Aulenti 3 - Tower A
20154 Milano
Italy

Investment Managers and Investment Sub-Manager

onemarkets Income Opportunities Fund	Victory Capital Management 60 State Street Boston, MA 02109-1820 United States
onemarkets Amundi Flexible Income Fund	Amundi Deutschland GmbH Arnulfstraße 124-126 D-80636 Munich Germany
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 *Investment Sub-Manager:* BlackRock Investment Management (LLC) 1 University Square Drive Princeton New Jersey 08540 United States of America

Investment Managers and Investment Sub-Manager

onemarkets PIMCO Global Balanced Allocation 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 London, W1U 3AH United Kingdom
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 London, W1U 3AH United Kingdom
onemarkets PIMCO Global Short Term 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 London, W1U 3AH United Kingdom

Investment Managers and Investment Sub-Manager

onemarkets J.P. Morgan Emerging Countries Fund	J.P. Morgan Asset Management (UK) Limited 25 Bank Street, Canary Wharf London, E14 5JP United Kingdom *Investment Sub-Manager:* J.P. Morgan Investment Management Inc. 270 Park Avenue New York NY 10017 United States of America
onemarkets J.P. Morgan US Equities Fund	JPMorgan Asset Management (UK) Limited 25 Bank Street, Canary Wharf London, E14 5JP United Kingdom *Investment Sub-Manager:* J.P. Morgan Investment Management Inc. 270 Park Avenue New York NY 10017 United States of America
onemarkets Allianz Global Equity Flexible Styles Fund (formerly onemarkets Allianz Global Equity Future Champions Fund) (restructured on 1 April 2026)	Allianz Global Investors GmbH Bockenheimer Landstraße 42-44 D-60323 Frankfurt/Main Germany
onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Allianz Conservative Multi-Asset Fund) (restructured on 1 April 2026)	Allianz Global Investors GmbH (until 31 March 2026) Bockenheimer Landstraße 42-44 D-60323 Frankfurt/Main Germany Generali Asset Management S.p.A. (since 1 April 2026) Società di gestione del risparmio via Machiavelli 4 34132, Trieste Italy
onemarkets Pictet Global Opportunities Allocation Fund	Pictet Asset Management SA Route des Accacias 60 1211 Geneva 73 Switzerland
onemarkets VP Global Flexible Bond Fund	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg

Investment Managers and Investment Sub-Manager

onemarkets VP Flexible Allocation Fund	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg
onemarkets Global Multibrand Selection Fund	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) 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 *Registered address:* via Niccolò Macchiavelli n. 4 Trieste, 34132 Italy *Head Office address:* via Sant'Andrea 10/A Milan, 20121 Italy
onemarkets Short Term Bond HUF Fund	ZB Invest Ltd. Samoborska cesta 145 Zagreb, 10090 Croatia
onemarkets Bond CZK Fund (liquidated on 30 June 2026)	ZB Invest Ltd. Samoborska cesta 145 Zagreb, 10090 Croatia
onemarkets Bond HUF Fund (liquidated on 30 June 2026)	ZB Invest Ltd. Samoborska cesta 145 Zagreb, 10090 Croatia
onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)	ZB Invest Ltd. Samoborska cesta 145 Zagreb, 10090 Croatia
onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)	ZB Invest Ltd. Samoborska cesta 145 Zagreb, 10090 Croatia

Investment Managers and Investment Sub-Manager

onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)	Schoellerbank Invest AG (until 15 September 2025) Sterneckstraße 5 5027 Salzburg Austria UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) (since 16 September 2025) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg *Investment Adviser* Schoellerbank Invest AG (since 16 September 2025) Sterneckstraße 5 5027 Salzburg Austria
onemarkets BlackRock Low Duration Bond Fund	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London, EC2N 2DL United Kingdom
onemarkets BlackRock Global Diversified Balanced Fund	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London, EC2N 2DL United Kingdom *Investment Sub-Manager:* BlackRock Financial Management, Inc. 50 Hudson Yards New York NY 10001 United States of America
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	J.P. Morgan Asset Management (UK) Limited 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 Fidelity European Heritage Equity Fund	FIL (Luxembourg) S.A. 2a Rue Albert Borschette BP 2174 L-1021 Luxembourg Grand Duchy of Luxembourg

Investment Managers and Investment Sub-Manager

onemarkets Rockefeller Global Innovation Equity Fund	Rockefeller & Co. LLC 45 Rockefeller Plaza, Fifth Floor New York NY 10111 United States of America
onemarkets Capital Group US Balanced Fund	Capital International Management Company Sàrl 37 Avenue John F Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg *Investment Sub-Manager:* Capital International Sàrl 3, Place des Bergues 1201 Geneva Switzerland
onemarkets UC Dynamic Global Allocation Fund (launched on 22 July 2025)	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Equity Sectors Fund (launched on 22 July 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg *Investment Adviser* UniCredit S.p.A. Piazza Gae Aulenti 3 I - 20154 Milano Italy
onemarkets UC European Equity Stars Fund (launched on 22 July 2025)	Schoellerbank Invest AG Sterneckstraße 5 A - 5020 Salzburg Austria
onemarkets UC Global Equity Selection Fund (launched on 27 November 2025)	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg

Investment Managers and Investment Sub-Manager

onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)	Pictet Asset Management SA Route des Accacias 60 1211 Geneva 73 Switzerland
onemarkets Fidelity Longevity & Leisure Fund (launched on 22 July 2025)	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 Algebris Financial Income Fund (launched on 25 September 2025)	Algebris (UK) Limited 1st Floor 11 Waterloo Place SW1Y 4AU London, SW1Y 4AU United Kingdom *Investment Sub-Manager:* Algebris Investments (US) Inc. 699 Boylston Street Boston MA 02116 United States of America
onemarkets UC Global Multibrand 60 Fund (launched on 22 July 2025)	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Global Multibrand 90 Fund (launched on 22 July 2025)	UniCredit International Bank (Luxembourg) S.A. 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L-2180 Luxembourg Grand Duchy of Luxembourg

Investment Managers and Investment Sub-Manager

onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg

Investment Managers and Investment Sub-Manager

onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets BlackRock 6 Years Goal Fund (launched on 24 February 2026)	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London EC2N 2DL United Kingdom
onemarkets BlackRock 9 Years Goal Fund (launched on 24 February 2026)	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London EC2N 2DL United Kingdom
onemarkets BlackRock 12 Years Goal Fund (launched on 24 February 2026)	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London EC2N 2DL United Kingdom
onemarkets BlackRock 15 Years Goal Fund (launched on 24 February 2026)	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London EC2N 2DL United Kingdom

Investment Managers and Investment Sub-Manager

onemarkets UC Saving Fund (launched on 25 September 2025)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg
onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)	UniCredit Invest Lux S.A. (formerly : Structured Invest S.A.) 1, Avenue de l'Aéroport (since 1 January 2026) L-1110 Senningerberg Grand Duchy of Luxembourg 8-10, rue Jean Monnet (until 31 December 2025) L- 2180 Luxembourg Grand Duchy of Luxembourg *Investment Advisor:* UniCredit S.p.A. Piazza Gae Aulenti 3 20154 Milano Italy
onemarkets Generali Euro Government Bond Fund (launched on 05 March 2026)	Generali Asset Management S.p.A. Società di gestione del risparmio via Machiavelli 4 34132, Trieste Italy
onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)	Banor Capital Limited Eagle House 108-110 Jermyn St London SW1Y 6EE United Kingdom
onemarkets UBS Global Convertible Fund (launched on 28 May 2026)	UBS Asset Management Switzerland AG Bahnhofstrasse 45 CH-8001 Zurich Switzerland
onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)	J.P. Morgan Asset Management (UK) Limited 25 Bank Street, Canary Wharf London, E14 5JP United Kingdom *Investment Sub-Manager:* J.P. Morgan Investment Management Inc. 270 Park Avenue New York NY 10017 United States of America

Licensed Auditor of the Management Company of the Fund

KPMG Audit S.à.r.l.
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
Cabinet de Révision Agréé
20, Boulevard de Kockelscheuer
L-1821 Luxembourg
Grand Duchy of Luxembourg

Legal Adviser

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

Report of activities of the Board of Directors of the Fund

The figures stated here below in the report of activities are historical and not necessarily indicative of future performance.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Income Opportunities Fund

Economy

Market review

During the period, equity markets were strong across the globe, with AI and semiconductor-related areas, particularly Korean and Taiwanese memory makers, enjoying significant outperformance, while European banks again outpaced broad markets. Rising interest rates tempered global bond returns, though high yield bonds were strong, given that spreads remained at historically tight levels. Market volatility was higher in February and March 2026 as investors responded to the Supreme Court striking down the administration's IEEPA tariffs and to U.S. and Israeli strikes on Iran that disrupted the Strait of Hormuz and pushed crude toward $100 per barrel, driving equities down roughly 9% from their February highs. As time progressed, however, a U.S.-Iran framework agreement in June eased tensions and sent oil back to multi-month lows, contributing to positive returns within equity markets. In addition, the U.S. economy showed reasonably solid activity, although inflation remained above target and the Federal Reserve, after cutting three times in late 2025, moved to the sidelines and signaled its next move could be a hike.

In Europe, stocks recovered to record levels, buoyed by falling oil prices in an energy-importing region, attractive valuations and infrastructure investment initiatives, even as the European Central Bank raised its key deposit rate to finish at 2.25%, its first hike since 2023. The ECB cited a persistent energy shock, revising inflation forecasts higher and growth lower, with Germany lagging on recession concerns. In Japan, the Bank of Japan's June meeting delivered an increase to 1.00%, the highest since 1995, and reinforced its policy to raise rates further while monitoring Middle East effects. The strong domestic economy, including rising wages and a weaker yen, were all helpful factors for robust equity performance during the period.

Portfolio Performance

For the period, equity holdings emerged as the primary performance driver, with a strategically diversified allocation across both domestic and international markets. Additionally, our allocations within fixed income to Treasuries, MBS, and Corporate Investment Grade all contributed positively to performance over the period. The largest individual contributors were our equity holdings in Samsung Electronics, Cisco Systems, and Bank of America.

During a period marked by strong equity market advances, the portfolio's equity futures hedging strategy served as the primary performance detractor. These futures positions represent a deliberate risk management approach designed to buffer against potential market volatility, particularly important given the elevated equity exposure. The largest individual detractors were S&P 500 futures hedges, along with our equity holdings in Adobe and Nexi.

Outlook and Positioning

The second half of 2026 opens against a backdrop that is simultaneously more resilient and more fragile than consensus expected. Geopolitical shocks, most notably the ongoing Middle East energy disruption, have collided with robust AI-driven capital investment, solid earnings, and durable consumer demand, producing a global environment defined by divergence across growth, monetary policy, and valuation. The U.S. benefits from its net energy exporter status, though above-target core PCE near 3.1% limits Fed flexibility. Outside the U.S., energy import dependence is forcing central banks to pause or reverse rate cuts. We remain cautiously constructive, but clear-eyed.

Equity positioning emphasizes quality and valuation, with holdings trading at a meaningful discount to the broader global market. Financial services remain our largest overweight, with diversified exposure across U.S., European, and Asian banks that demonstrate attractive capital allocation through buybacks and sustainable dividends. Equity-linked notes were increased over the quarter, reflecting our conviction that ELNs offer superior risk-adjusted income relative to traditional credit, with new positions added across information technology, financials, and materials.

Equity hedges were maintained throughout the period, with modest increases against European and Japanese indices where energy shock transmission risk is most acute. Fixed income positioning reflects the same valuation discipline: corporate credit remains minimal, with exposure concentrated in high-quality agency mortgages.

Performance

The share classes of onemarkets Income Opportunities Fund achieved the following performances:

- A2 (ISIN: LU2707095084) for the period from 30 June 2025 to 30 June 2026: 11.49%
- A2D (ISIN: LU2707096561) for the period from 30 June 2025 to 30 June 2026: 7.44%*
- B (ISIN: LU2707096488) for the period from 30 June 2025 to 30 June 2026: 11.39%
- C2 (ISIN: LU2707096306) for the period from 30 June 2025 to 30 June 2026: 11.32%
- C2D (ISIN: LU2707096215) for the period from 30 June 2025 to 30 June 2026: 7.30%*
- C2-USD (ISIN: LU2707096058) for the period from 30 June 2025 to 30 June 2026: 8.43%
- C2D-USD (ISIN: LU2707096132) for the period from 30 June 2025 to 30 June 2026: 4.50%*
- M2 (ISIN: LU2707095910) for the period from 30 June 2025 to 30 June 2026: 11.60%
- M2D (ISIN: LU2707095837) for the period from 30 June 2025 to 30 June 2026: 7.57%*
- M2D-USD (ISIN: LU2707095324) for the period from 30 June 2025 to 30 June 2026: 8.71%
- U2 (ISIN: LU2707094947) for the period from 30 June 2025 to 30 June 2026: 13.18%
- U2D (ISIN: LU2707096645) for the period from 30 June 2025 to 30 June 2026: 13.18%
- D (ISIN: LU2732234872) for the period from 30 June 2025 to 30 June 2026: 12.73%
- E (ISIN: LU2732234955) for the period from 30 June 2025 to 30 June 2026: 12.94%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Amundi Flexible Income Fund

Economy

Portfolio activity and positioning

Over the 12 months from Q3 2025 to Q2 2026, the portfolio was managed with a constructive but highly active risk posture. We kept the core allocation tilted toward risk assets while constantly adjusting exposure to preserve gains, especially after strong market rallies and ahead of key macro events. The common thread across the period was clear: maintain a positive market view but run it with discipline — adding exposure on weakness, trimming on strength, and relying on options-based hedges to protect performance. The portfolio stayed anchored on US equities, with Euro area rates as the main duration core, selective exposure to investment grade and high yield, a controlled bias toward the US dollar, and gold as the main commodity holding.

During the third quarter of 2025, the stance remained broadly constructive, with equity exposure still near the highest levels of the year, led by the US. After the strong equity rally, we acted tactically to lock in part of the gains: we increased hedges on the S&P 500 in mid-July through options, and slightly reduced equity via futures at the end of the month. In Europe, the portfolio stayed cyclically oriented until late July, when we made profits on some of the most cyclical names. At the beginning of August, weaker US macro data — particularly in labour market and ISM surveys — prompted a modest reduction in equity risk. That move was then reversed opportunistically as markets sold off: US exposure was rebuilt through derivatives, and China exposure was also increased through options. Later in the month, we rotated part of the US allocation away from the S&P 500 and toward the Nasdaq, while strengthening downside protection ahead of earnings season. In September, the low-volatility environment justified further tactical strengthening of hedging. China exposure was also reshaped more evenly across several indices to capture renewed AI momentum. On the fixed income side, the main rate risk remained concentrated on the euro curve, followed by the US and the dollar bloc, with a short position on Japanese rates. Credit exposure stayed mainly in investment grade, with diversification into European high yield and emerging market hard-currency debt. We kept a modest long USD exposure and a position on gold. Hedging overlays remained in place on both equities and rates.
In fourth quarter, the overall view stayed constructive, but we shifted progressively toward capital preservation and year-end consolidation. Equity exposure was reduced over the quarter, while duration was trimmed only marginally and spread duration was slightly increased. The dollar exposure remained limited, and part of the gold position was monetized. Hedging continued to be an important part of the portfolio.
October was marked by profit-taking on US and Japanese equities after strong performance, while the relative value trade long Russell 2000 versus Dow Jones was maintained, on the view that earnings momentum and a more supportive Fed backdrop should favor smaller companies. In November, risk exposure was initially kept moderately positive, then hedges on US and Japanese indices were reinforced after the end of the US government shutdown, as the market became more uncertain about the Fed's path. Late in the month, we tactically increased exposure again through options and rotated a small part of the US into Europe, seen as less exposed to AI-related crowding. In December, risk was cut ahead of the Fed meeting in order to protect YTD performance. We de-risked mainly through US exposure, with a reduction in futures on S&P 500 and a restructuring of downside protection to improve convexity. At sector level US remained tilted toward materials, healthcare and financials, while Europe was oriented toward industrials and technology.

The first quarter of 2026 remained constructively positioned, but we decided to reduce risk quickly when geopolitical headlines intensified. In January, equity exposure was initially increased through the S&P 500 after external political events proved that the market impact was limited. However, once US tech valuations appeared stretched and earnings reactions turned more selective, we reduced exposure to the broad US index - especially mega-cap tech - and favored equal-weight equities, the Nasdaq via options, Russell 2000 through futures. In fixed income, duration was adjusted tactically across US, Euro area and New Zealand, while keeping the short on Japanese 10-yr. Credit remained centered on investment grade, with inflation exposure was focused on US and Europe. Gold was increased and then partially monetized, while the dollar stayed stable as well as emerging market currencies. February was dominated by concerns around AI after Nvidia's results, which led to a slight reduction in equity exposure and a further increase in hedges on US and Hong Kong. We continued to prefer S&P Equal Weight over S&P 500, and Russell 2000 over Nasdaq. In bonds, duration was reduced through hedging, partial profits were taken on BTPs after spread tightening, and exposure to Bunds and credit was increased. In March, we derisked the portfolio at the start of the Middle East conflict, rebuilding hedging structures on S&P 500 and Nasdaq. As ceasefire expectations improved later in the month, those hedges were reduced. Duration was increased in both the US and the euro area, while emerging market duration was cut after strong performance. Credit spread exposure was also raised through both European and US high yield indices. The FX

book moved toward a stronger dollar bias, while emerging market currencies were rebalanced toward lower-beta exposures.

The second quarter combined a constructive market view with more dynamic risk management, as we actively used volatility to reposition the book. In April, we increased US equity exposure at the start of the month, then hedges were rebuilt as markets returned to highs and investors looked ahead to large-cap technology earnings. On the rates side, the long BTP versus Bund trade was re-established, and duration was increased in New Zealand. Credit risk was also added back where synthetic spreads looked dislocated, including exposure to financials. Gold and silver were both increased, while FX positioning moved toward higher exposure to dollar versus euro while keeping the short USD vs yen.

In May, equity exposure was first reduced after the rally and the rise in yields driven by stronger-than-expected inflation data, then increased again later in the month, mainly in the US. A small allocation was also added to European banks on the back of solid fundamentals. Emerging market exposure was restructured to reduce direct concentration in China and broaden participation in the AI theme through Korea and Taiwan. In credit, we took profits on some financials exposure while continuing to participate actively in the high-yield primary market and maintaining a preference for emerging market hard-currency debt. Gold was increased again, and the dollar strengthened further as the Fed stayed relatively hawkish.

In June, we reduced equities early in the month ahead of a dense run of US macro data, cutting US while partially increasing Europe. That was implemented through options on S&P 500 and Nasdaq, while exposure to Euro Stoxx and S&P Equal Weight was raised. Japan and Korea were trimmed to take profit. On rates, Europe remained the core exposure, while relative value positions were extended in favor of Hungary and Sweden versus Bunds and against France versus Bunds. Steepener: in US 2-10 and 5-30 yr, in Europe 10-30 yr. Long positions on inflation in US. US investment grade credit was reduced as spreads stayed tight, the dollar was further increased through EUR/USD options, and gold was partially reduced because its hedging properties were seen as less effective in the current phase.

Performance June 2025 – June 2026

Positive performance for the fund in the period thanks to a pro-risky asset stance. The primary positive driver was equity thanks to a positive stance held on the asset class and to the strong preference for US; positive contribution came also from exposure to Japan, Europe and Emerging Markets. Fixed income also contributed positively, driven by investment grade (IG) and high yield (HY) corporate followed by Emerging Market (EM) debt, which more than offset losses from long duration and steepening strategies in US; marginal positive contribution from short Japanese 10yr rates. Positive contribution from commodities (mainly gold) and real assets; currency strategies were positive thanks to EM FX basket. Negative contribution from hedging on equity, mainly in the US.

Outlook

Although optimism about AI has driven risky assets, investors have begun to wonder whether the high valuations of AI-related stocks can remain justified, also given the growing uncertainty about the path of interest rates, and are therefore rotating positions out of the most expensive and crowded areas.

From a macro perspective, the US economy is expected to remain resilient while Europe appears more vulnerable, given its strong external dependence on oil and gas during a period of low inventory.
Central banks: we expect a further rate hike from the ECB this year, but visibility is limited and will depend on how much inflation deviates from the target and for how long.

The Fed is expected to remain at pause for the rest of the year, although the risk of further rate hikes could increase if higher energy costs are passed on to consumer prices and the economy accelerates. In summary, the less favorable macro scenario is, for now, offset by liquidity and solid earnings growth.

We maintain a slight risk-on stance, recently reduced, with hedging and a focus on diversification. We remain moderately positive on equities, supported by earnings strength, but have reduced concentration risk by decreasing exposure to the US and diversifying towards Europe, where we see potential recovery in the second half of the year, given investors' underexposure to the market and underperformance relative to the US.

Given the uncertainty, we maintain hedging on US and Euro indices.

Rates: we confirm the long duration position in the US and, mainly, Europe because, while we consider it likely that the ECB will raise rates once more this year, we think it cannot completely ignore the weakening of consumption and growth; Italy remains interesting given its stability. We remain constructive on European IG credit, given attractive valuations and investors' search for yield.

Currencies: the US dollar, structurally weak in the long term, could find support in a more restrictive Fed.

Performance

The share classes of onemarkets Amundi Flexible Income Fund achieved the following performances:

- A (ISIN: LU2503839750) for the period from 30 June 2025 to 30 June 2026: 10.77%
- AD (ISIN: LU2503839677) for the period from 30 June 2025 to 30 June 2026: 4.83%*
- B (ISIN: LU2606421035) for the period from 30 June 2025 to 30 June 2026: 10.43%
- C (ISIN: LU2503839321) for the period from 30 June 2025 to 30 June 2026: 10.43%
- CD (ISIN: LU2503839248) for the period from 30 June 2025 to 30 June 2026: 4.50%*
- M (ISIN: LU2503839164) for the period from 30 June 2025 to 30 June 2026: 10.77%
- MH-CZK (ISIN: LU2606421118) for the period from 30 June 2025 to 30 June 2026: 11.62%
- MD (ISIN: LU2503839081) for the period from 30 June 2025 to 30 June 2026: 4.83%*
- O (ISIN: LU2503838943) for the period from 30 June 2025 to 30 June 2026: 10.93%
- OD (ISIN: LU2503838869) for the period from 30 June 2025 to 30 June 2026: 5.00%*
- U (ISIN: LU2503838786) for the period from 30 June 2025 to 30 June 2026: 12.04%
- UD (ISIN: LU2503839834) for the period from 30 June 2025 to 30 June 2026: 6.08%*
- E (ISIN: LU2503842622) for the period from 30 June 2025 to 30 June 2026: 11.71%
- EFQD (ISIN: LU2503841657) for the period from 30 June 2025 to 30 June 2026: 7.43%*
- D (ISIN: LU2503841574) for the period from 30 June 2025 to 30 June 2026: 11.56%
- C-HUF (ISIN: LU3201289942) for the period from 30 June 2025 to 30 June 2026: -3.24%
- MDH-CZK (ISIN: LU2693798550) for the period from 14 November 2025 to 30 June 2026: 5.34%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Amundi Flexible Income Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Amundi Climate Focus Equity Fund

Economy

Market Review

Global equity markets delivered a mixed but broadly positive performance over the past 12 months (to end June 2026). The period was supported by resilient global growth, continued enthusiasm around AI-related investment, and a gradual easing in monetary policy as inflation moderated. Volatility increased at times, particularly around geopolitics and trade uncertainty, but earnings remained generally firm. The US was again a key driver, though Europe and Japan also contributed, while Financials, Industrials and Technology outperformed while Healthcare lagged.

Portfolio Review

The portfolio strongly outperformed its benchmark, the MSCI World Climate Paris Aligned, over the past 12 months. At sector level, the portfolio had a positive contribution from IT, Industrials, Financials, and Industrials. On the negative side, Health Care and Consumer Discretionary detracted.

Top contributors in the period included Dell Technologies, Applied Materials and Advanced Micro Devices. Dell Technologies benefited from a powerful AI data center buildout cycle, with demand for AI optimized servers driving repeated forecast upgrades and sharp revenue and earnings beats. The company also supported sentiment with higher shareholder returns and a much stronger AI server revenue outlook, reinforcing its position as a key beneficiary of infrastructure spending. Applied Materials was supported by strong AI driven demand for chipmaking equipment and advanced packaging customers. Its results and guidance repeatedly came in ahead of expectations as the memory shortage and rising AI infrastructure investment extended the equipment upcycle. Advanced Micro Devices gained momentum from improving AI related data center demand and better than expected earnings and guidance in 2026. Investor confidence was also lifted by the company's larger long term data center opportunity and progress on next generation AI chips, which helped strengthen the growth story versus earlier skepticism.

Main detractors were Novo Nordisk, Capgemini, and Microsoft. Novo Nordisk was pressured by repeated guidance cuts over the period as Wegovy and Ozempic growth slowed in the U.S. amid persistent competition, compounded GLP 1 use, and weaker than expected penetration in international markets. Investor confidence also deteriorated as pricing pressure intensified and the company moved to cut U.S. list prices and reduce costs to defend market share. Capgemini underperformed as clients remained cautious and delayed non-essential spending, which kept demand soft and led the company to tighten its revenue outlook. Sentiment also stayed weak because investors saw the AI consulting opportunity as longer dated and more dependent on sector wide spending recovery than on Capgemini specific catalysts. Microsoft lagged because the market focused on rising AI infrastructure spending, slower cloud growth, and pressure on margins rather than just strong top line expansion. The stock also came under extra scrutiny after repeated job cuts in 2025 and 2026, especially in gaming, which reinforced concerns that heavy AI investment was taking longer to translate into returns.

Outlook

The second quarter of 2026 saw the strongest global equity performance since Q4 2020. The macro news flow has been more encouraging, oil is falling and hence inflation should be coming back, and corporate earnings have been resilient. The backdrop appears quite solid. The challenge facing investors today is one of valuations. With most equity indices at or close to all-time highs, much of this good news is reflected in the price. With apparent complacency in some parts of the market, there isn't much room disappointment. To see further upside from here we believe that a more long-term solution in the Middle East is required and we need to see continued delivery in terms of earnings growth. With bouts of volatility and market rotation likely to continue in the second half of the year, we seek to take advantage. Our focus, as always, will be on identifying areas of opportunity to find good quality businesses trading at compelling valuation levels.

Performance

The share classes of onemarkets Amundi Climate Focus Equity Fund achieved the following performances:

- A (ISIN: LU2503843604) for the period from 30 June 2025 to 30 June 2026: 20.94%
- B (ISIN: LU2606421209) for the period from 30 June 2025 to 30 June 2026: 20.71%
- C (ISIN: LU2503843430) for the period from 30 June 2025 to 30 June 2026: 20.59%
- M (ISIN: LU2503843356) for the period from 30 June 2025 to 30 June 2026: 20.95%
- MH-CZK (ISIN: LU2606421381) for the period from 30 June 2025 to 30 June 2026: 21.87%
- MD (ISIN: LU2503843273) for the period from 30 June 2025 to 30 June 2026: 18.90%*
- O (ISIN: LU2503843190) for the period from 30 June 2025 to 30 June 2026: 21.13%
- OD (ISIN: LU2503842978) for the period from 30 June 2025 to 30 June 2026: 19.08%*
- U (ISIN: LU2503844081) for the period from 30 June 2025 to 30 June 2026: 22.96%
- UD (ISIN: LU2503842895) for the period from 30 June 2025 to 30 June 2026: 20.90%*
- E (ISIN: LU2503842465) for the period from 30 June 2025 to 30 June 2026: 22.47%
- D (ISIN: LU2503842549) for the period from 30 June 2025 to 30 June 2026: 22.39%
- CHP (ISIN: LU3201289512) for the period from 16 February 2026 to 30 June 2026: 9.11%
- C-HUF (ISIN: LU3201289603) for the period from 17 December 2025 to 30 June 2026: 5.61%
- DHP (ISIN: LU3201289785) for the period from 16 February 2026 to 30 June 2026: 9.69%
- D-USD (ISIN: LU3029421370) for the period from 11 August 2025 to 30 June 2026: 16.57%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Amundi Climate Focus Equity Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Fidelity World Equity Income Fund

Economy

Market Environment

Global equities gained over the 12-month period, driven by AI enthusiasm and upbeat corporate earnings, although concerns over AI valuations and the Middle East conflict posed intermittent challenges. The beginning of the period was marked by easing trade tensions as the US struck trade deals with key partners. The US Federal Reserve's (Fed) reduction in policy rate by a cumulative 75 basis points from September to December 2025 provided additional momentum, alongside rate reductions by the Bank of England. Nevertheless, the end of 2025 saw subdued market optimism as concerns rose over stretched valuations of AI stocks. In early 2026, geopolitical tensions dominated headlines and markets experienced a sharp downturn in March over military conflicts between US-Israel and Iran, which weighed on global risk sentiment. In April, markets rebounded as the Middle East tensions reduced and a temporary ceasefire was announced, alongside a market rotation back into AI stocks. Markets further advanced in May amid sustained earnings growth reported by technology companies. The final month of the period saw markets reacting to uncertainty as evolving scenarios around a de-escalation in the Middle East led to volatility in energy prices. Overall, key regional markets ended higher during the period, with equities in Emerging Markets, Japan, and US leading the gains. Within Emerging Markets, AI-linked technology stocks in Taiwan and Korea led the rally. In Japan, policy optimism, yen weakness and favourable macro indicators aided sentiment, while the rally in the US was largely driven by a narrow cohort of AI beneficiaries. Among sectors, information technology (IT) and energy led gains. Market confidence in AI trade led to advances in IT stocks, while the energy sector gained on overall risk premia despite declining in the second quarter of 2026.

Fund Performance

Our style relative to the index has held back performance. The portfolio continues to offer a more defensive, lower-volatility equity exposure with predictable and consistent absolute outcomes. Ironically, that has translated to volatile relative performance that is inversely correlated to 'risk-on', speculative markets. Holdings in financials and industrials detracted the most from returns.

Wolters Kluwer and RELX detracted as the market extended its 'AI losers' narrative into 2026. Weakness in these stocks has been valuation-driven rather than fundamental, with earnings remaining intact and operational performance continuing to meet expectations. While the range of potential outcomes has widened due to perceived AI-related risks, due diligence with customers and industry experts continues to support the view that AI is more likely to act as an enabler than a disruptor, given the companies' proprietary data assets and deep integration within customer workflows. We have managed position sizes to reflect this evolving risk profile.

Within financials, capital market companies CME Group and Deutsche Boerse and insurance companies Marsh & McLennan and Progressive Corp were weak. CME Group fell on concerns around the impact of perpetual futures. However, these contracts are primarily retail vehicles and CME's retail client base is small. While Deutsche Boerse reported continued structural revenue growth, resilient earnings and reaffirmed its full-year guidance, its more defensive profile was out of favour with investors.

Among unowned positions, Alphabet and Micron Technology weighed on relative performance. Meanwhile, the fund benefited from not holding Microsoft, Meta Platforms and Amazon. The portfolio's lack of exposure reflects a disciplined focus on valuation and income, as these companies offer limited dividends and trade at elevated valuations.

On a positive note, overweight positions in Taiwan Semiconductor and Texas Instruments performed well, driven by strong earnings delivery and continued AI-related demand. Shares in Taiwan Semiconductor rose after the company raised its revenue and capital expenditure guidance, reflecting accelerating AI-related demand. Texas Instruments benefited from better-than-expected results and guidance, with strong growth across industrial and data centre end markets. Cisco was another strong contributor after robust results and guidance, supported by improving demand in its core networking business and stronger AI-related orders. Its pricing power also helped alleviate concerns around margin pressure.

Portfolio strategy and Positioning

Regional and sector weightings are an outcome of the strategy's bottom-up approach to stock selection. The portfolio is well diversified on both counts with a clear defensive tilt as a result of the strategy's focus on companies with resilient returns and strong balance sheets. Industrials are an attractive source of investment ideas given exposure to long-term demand drivers. Relative to other sectors that typically show high levels of correlation between constituents, industrials stocks are typically driven by idiosyncratic factors which makes the sector ripe for stock picking and a more selective approach. We see opportunities in businesses with underappreciated defensiveness and resilience. Legrand and WW Grainger are high quality capital goods businesses. Intertek and RELX are asset-light service businesses with high levels of recurring revenue.

Within financials, we have a strong preference for simpler and more stable businesses - we prefer general insurance to the highly opaque life insurance subsector and are underweight banks. We find attractive opportunities in non-life insurance companies such as Progressive Corp. and insurance broker Marsh & McLennan, which show relatively low correlation with the economic cycle. Financial exchange groups Deutsche Boerse and CME Group are oligopoly businesses with low balance sheet risks which benefit from periods of increased market volatility.

Our holdings within the IT sector primarily comprise of tech hardware companies (e.g. TSMC, Cisco). We are absent from the richly valued 'Magnificent 7' stocks, which pay little to no dividends.

The portfolio is absent or heavily underweight certain areas of the market which are not compatible with the strategy's financial and sustainability criteria. We have no exposure to the energy sector given the fund's exclusion of companies involved in fossil fuel extraction. Our bottom-up approach and focus on valuation remains at the forefront as we look for opportunities within the consumer discretionary sector, where we own positions in Japanese tyre manufacturer Bridgestone and fashion retailer Inditex for example. We do not have any exposure to real estate companies currently. We monitor the portfolio's geographical exposures both based on country of domicile as well as more importantly where companies generate their underlying revenues. Our European holdings are predominantly high-quality multinationals and exhibit resilient earnings. In many cases, these businesses generate the majority of their revenues overseas. Approximately 30% of our holdings are US-listed, which we see as a significant allocation to a single country. This looks like a large relative underweight because of the significant outperformance of US equities in recent years, which has left many US stocks trading at higher valuations relative to other markets. We retain a healthy exposure to the US economy with c40% of portfolio revenues coming from the US - a modest underweight versus the index.

Outlook

One year performance has been disappointing but the fundamental outlook for portfolio holdings remains healthy. The portfolio's weighted average earnings growth is approximately 10% and earnings revisions have been positive year to date. Our portfolio companies are exposed to a diverse range of return drivers rather than being narrowly focussed on one theme.

We remain wary of signs of exuberance in some areas of the equity market as illustrated by the very strong rally in meme stocks and non-profitable tech. The performance of momentum as a factor now also looks extremely stretched relative to low volatility.

We see valuation and concentration risks in the market. We believe our diversified positioning, permanent valuation discipline and consistent focus on limiting drawdowns sets the strategy up well to weather these risks and take advantage of overlooked opportunities. A permanent focus on earnings resilience should also offer resilience in the face of macro risks.

We have been able to find opportunities in high quality compounders that have historically been out of reach on valuation grounds but have derated aggressively and now trade on multiples from which we can construct an attractive total return.

A second category of opportunities is high quality cyclicals serving end markets that are at or near trough levels of activity, such as construction, and where valuations are not anticipating a recovery. Here the added risk that greater cyclicality brings can be managed if expectations are low, balance sheets are robust and the companies are well placed and well managed within their industry.

Supply-side dynamics are also a third fertile source of ideas. While investors often emphasise demand-driven growth, supply-side improvements in mature industries can drive significant returns. The US paper and packaging industry is one example, where new management teams and evolving ownership structures are shifting the focus toward value over volume. Contract repricing and the potential for capacity rationalisation could help lift industry returns.

On a bottom-up basis, it is primarily our focus on valuations that leads us to find a relatively greater number of opportunities outside of the US, in high quality businesses with global revenues.

Our aim remains the same - to offer significantly better risk-adjusted return than the market alongside a sustainable dividend stream (dividend yield above that of the market) which can grow over time, supporting long term total returns.

Performance

The share classes of onemarkets Fidelity World Equity Income Fund achieved the following performances:

- A (ISIN: LU2503842119) for the period from 30 June 2025 to 30 June 2026: 8.01%
- AD (ISIN: LU2503842036) for the period from 30 June 2025 to 30 June 2026: 5.72%*
- B (ISIN: LU2606421464) for the period from 30 June 2025 to 30 June 2026: 7.78%
- C (ISIN: LU2503841905) for the period from 30 June 2025 to 30 June 2026: 7.69%
- CD (ISIN: LU2503841814) for the period from 30 June 2025 to 30 June 2026: 5.41%*
- M (ISIN: LU2503841731) for the period from 30 June 2025 to 30 June 2026: 7.96%
- MH-CZK (ISIN: LU2606421548) for the period from 30 June 2025 to 30 June 2026: 9.06%
- MD (ISIN: LU2503838604) for the period from 30 June 2025 to 30 June 2026: 5.68%*
- O (ISIN: LU2503838513) for the period from 30 June 2025 to 30 June 2026: 8.13%
- OD (ISIN: LU2503838430) for the period from 30 June 2025 to 30 June 2026: 5.84%*
- U (ISIN: LU2503836905) for the period from 30 June 2025 to 30 June 2026: 9.66%
- UD (ISIN: LU2503835410) for the period from 30 June 2025 to 30 June 2026: 7.35%*
- D (ISIN: LU2503835337) for the period from 30 June 2025 to 30 June 2026: 9.15%
- E (ISIN: LU2503835253) for the period from 30 June 2025 to 30 June 2026: 9.29%
- C-HUF (ISIN: LU2798972001) for the period from 30 June 2025 to 30 June 2026: -3.05%
- D-USD (ISIN: LU3029421453) for the period from 11 August 2025 to 30 June 2026: 7.98%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Fidelity World Equity Income Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock Global Equity Dynamic Opportunities Fund

Economy

Market review

Global stocks hit new all-time highs in Q3 2025, as the Fed resumes rate cuts: Stocks enjoyed their second consecutive quarter of strong gains, while bonds mostly advanced, following the U.S. Federal Reserve's first interest rate cut since December 2024. Despite recent U.S. inflation measures that continue to remain above the Fed's preferred target level of 2%, significant downward revisions to U.S. jobs data, coupled with a material deceleration in the rate of jobs being created, has caused the Fed to shift the balance of its focus toward the full-employment component of its mandate. Notably, the easing of U.S. monetary policy comes at a time when U.S. economic activity continues to exhibit signs of resilience, as most clearly indicated by a pair of upward revisions to Q2'25 GDP. The original estimate of +3.1% was subsequently revised up to +3.3% and then ultimately revised higher again to +3.8%. Particularly important was the upward revision in consumption, which was a major driver of the final adjustment. Strong consumer behavior was also reflected in the U.S. retail sales data for August (released on 9/16/25), which showed a month-over-month advance of +0.6%, well ahead of Bloomberg consensus estimates of just +0.2%. Given this dynamic, investors are interpreting future Fed cuts as a moderation of their mildly restrictive position in the face of a softening labor market rather than a sign of an impending recession.

Global stocks rise in Q4 2025 on strong earnings and more Fed rate cuts: Stocks enjoyed their third consecutive quarter of strong gains, while bonds mostly advanced, following strong Q3'25 earnings growth and two more rate cuts by the U.S. Federal Reserve during Q4'25. According to Bloomberg, blended Q3'25 year-over-year earnings per share (EPS) growth of +13.1% materially exceeded Wall Street consensus expectations of +7.9%, helping to propel global stocks higher in early Q4. The most substantial of these earnings gains were driven within the Technology, Communication Services, Consumer Discretionary, and Financial sectors. However, as the quarter continued, a temporary absence of federal government data, concerned about the size and efficiency of CapEx spending across the Tech sector, and a less-dovish posture struck by the Federal Reserve following its late October FOMC meeting, combined to cause a substantial rotation within equities during November. Following a quasi-reluctant -1/4% rate cut by the Federal Reserve early in December, global stocks regained their footing, with international stocks supported by renewed weakness in the U.S. dollar. The Fed's third cut of this cycle lowered the target range for the fed funds rate to between 3.50-3.75%. Concerns regarding the U.S. labor market served as the rationale for bringing a divided U.S. central bank to the conclusion that looser monetary policy was required, despite an environment where U.S. inflation data remains "somewhat elevated". Subsequent release of the December FOMC meeting notes later in the month indicated that several Fed officials were reluctant to cut rates and raised doubts as to whether additional cuts would be warranted when the FOMC next meets in late January.

Global stocks turn volatile as war erupts in the Middle East: Global stocks declined in Q1'26 following a rapid escalation of hostilities in the Middle East, as the U.S. and Israel sought to neuter Iran's military and nuclear capabilities. Iran's response to the coordinated attacks subsequently drew a large number of Gulf nations into the conflict, as the country launched counterattacks across the region in an effort to disrupt U.S. military installations in the area. As a result of the quickly escalating hostilities across one of the world's largest oil and gas producing regions, Brent crude spiked to nearly $104 by month's end, materially above its $60 per barrel price on January 1st. The swift upward move in crude prices – and Middle Eastern natural gas - sparked both supply and inflation concerns across the world, with particularly negative impacts across Europe and Asia, along with a number of Emerging Market economies which are particularly dependent upon Middle East for hydrocarbons. Despite a late quarter rally in asset prices on the hopes of a negotiated peace agreement, the strategically important Strait of Hormuz remained virtually closed to commercial traffic at quarter's end. The closure of Strait poses substantial short-term supply risks to the world's energy supply chain and creates a material degree of uncertainty around the near-term pricing of nearly all asset classes.

Global stocks rebound as investors reassess the path of monetary policy: Global stocks rebounded sharply during Q2'26, following the volatility sparked by the outbreak of hostilities in the Middle East during March, as investors looked past the initial energy shock and refocused on corporate earnings and economic growth. Market volatility returned in June, however, as investors reassessed monetary policy and rotated away from some of the mega-cap U.S. hyperscale's, while generally continuing to support risk assets overall. This was evidenced by a +2.4% monthly gain in the equal-weight S&P 500 Index, which saw more than half of its constituents rise, despite overall declines in the more frequently referenced market-cap weighted indexes. Equity breadth was supported by a U.S. macro backdrop

that remains constructive, including a stable labor market, solid consumer spending, and improving household sentiment. Lower oil prices also provided relief, with the national average price for regular gasoline falling below $4 per gallon for the first time in more than three months. Core inflation measures were generally cooler than feared, and late-month Personal Consumption Expenditures (PCE) inflation data was in line with, or somewhat softer than, consensus forecasts. As Q2'26 came to a close, investor sentiment seemed increasingly divided between optimism over solid economic growth and accelerating corporate earnings on the one hand, and concerns about tightening monetary policy and rapidly increasing public equity issuance on the other.

Outlook

Global markets continue to be supported by resilient economic growth, strong corporate earnings, and the ongoing AI-driven investment cycle. While recession fears that dominated investor expectations last year ultimately proved unfounded, the resulting market advance has been unusually narrow, with a small group of AI beneficiaries driving a disproportionate share of returns. We remain constructive on the long-term opportunities created by artificial intelligence and believe the investment cycle supporting hyperscale spending, digital infrastructure, and related capital expenditure remains durable. However, the pace of earnings and capex growth is unlikely to accelerate indefinitely, suggesting returns may become broader and more balanced over time.

Beneath strong headline economic data, the economy remains increasingly bifurcated. While aggregate growth and employment have held up well, underlying conditions across households, housing, and more interest-rate-sensitive sectors remain uneven. Corporate investment, particularly among large, high-margin businesses tied to the AI ecosystem, continues to show resilience, while many consumers and smaller businesses face ongoing pressure from elevated borrowing costs. As a result, we believe slowing growth does not necessarily imply recession, but it does argue for greater selectivity and precision in portfolio construction.

Inflation remains above central bank targets but is increasingly concentrated in areas that are less responsive to traditional monetary policy tools. Encouragingly, core goods inflation has moderated, while shelter and other inflation measures have improved, supporting our expectation that inflation will gradually moderate over time. Even so, central banks are likely to remain cautious in the near term, keeping policy restrictive and contributing to a more volatile investment environment.

In equities, we continue to favor companies with durable earnings growth and strong cash-flow generation, particularly those benefiting from secular AI-related investment trends. While valuations have moved higher and additional issuance may create periods of volatility, earnings growth remains robust and market technicals are supported by substantial cash balances and limited net equity supply. We therefore remain constructive on risk assets, while recognizing that leadership may broaden and volatility may increase as this cycle matures.

Overall, we remain cautiously optimistic about the market outlook. Strong earnings, AI-driven investment, elevated income opportunities, and substantial liquidity remain supportive of risk assets. However, a more mature cycle, tighter risk premia, slowing growth, and evolving policy dynamics argue for a disciplined, selective, and flexible approach to investing

Performance

Following performance is gross of fee in EUR. While the reference currency of the Fund is euro, the Fund is managed by the Investment Manager in U.S. dollar.

For the 1 Year period ended June 30, 2026, the onemarkets BlackRock Global Equity Dynamic Opportunities Fund returned 21.64%, and *underperformed* the reference benchmark, which returned 26.98%.

Primary contributors to performance relative to the reference benchmark during this period include:

Within equities, from a sector perspective

- An overweight to information technology
- Security selection within communication services
- An underweight to consumer staples
- Exposure to commodities, notably gold related securities

Primary detractors to performance relative to the reference benchmark include:

Within equities, from a sector perspective

- Security selection within, and overweight too, healthcare
- Security selection within industrials
- Security selection within consumer discretionary offset by an underweight to the sector

Performance

The share classes of onemarkets BlackRock Global Equity Dynamic Opportunities Fund achieved the following performances:

A (ISIN: LU2503837036) for the period from 30 June 2025 to 30 June 2026:	21.92%
B (ISIN: LU2606422272) for the period from 30 June 2025 to 30 June 2026:	21.66%
C (ISIN: LU2503836814) for the period from 30 June 2025 to 30 June 2026:	21.56%
C-USD (ISIN: LU2693799012) for the period from 30 June 2025 to 30 June 2026:	18.40%
CD-USD (ISIN: LU2693798808) for the period from 30 June 2025 to 30 June 2026:	16.86%*
M (ISIN: LU2503836731) for the period from 30 June 2025 to 30 June 2026:	21.87%
M-USD (ISIN: LU2693799871) for the period from 30 June 2025 to 30 June 2026:	18.69%
MH-CZK (ISIN: LU2606422355) for the period from 30 June 2025 to 30 June 2026:	23.05%
MD (ISIN: LU2503836657) for the period from 30 June 2025 to 30 June 2026:	20.29%*
O (ISIN: LU2503836574) for the period from 30 June 2025 to 30 June 2026:	22.06%
OD (ISIN: LU2503836491) for the period from 30 June 2025 to 30 June 2026:	20.47%*
U (ISIN: LU2503836228) for the period from 30 June 2025 to 30 June 2026:	23.84%
UD (ISIN: LU2503836145) for the period from 30 June 2025 to 30 June 2026:	23.83%
E (ISIN: LU2503835923) for the period from 30 June 2025 to 30 June 2026:	23.39%
D (ISIN: LU2503836061) for the period from 30 June 2025 to 30 June 2026:	23.21%
CHP (ISIN: LU3201291096) for the period from 13 May 2026 to 30 June 2026:	3.71%
C-HUF (ISIN: LU3201290874) for the period from 15 December 2025 to 30 June 2026:	4.25%
D-USD (ISIN: LU3029421537) for the period from 11 August 2025 to 30 June 2026:	19.37%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets BlackRock Global Equity Dynamic Opportunities Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets PIMCO Global Balanced Allocation Fund

Economy

Market Review

In Q3 2025, both fixed income and equity markets posted solid gains as easing trade tensions, robust corporate earnings, AI optimism, and expectations of further US rate cuts supported investor sentiment. Credit spreads tightened, emerging market debt delivered strong returns on the back of a softer dollar, and the Global Aggregate Index gained +1.2%. Equity markets also performed strongly, with the MSCI World Index returning +7.3%.

Market gains continued in Q4 2025, although at a more moderate pace. Investors navigated political developments in Japan, the UK Autumn Budget and the longest US government shutdown in history, while inflation generally declined across developed markets. Fixed income markets remained positive despite mixed moves in sovereign bond markets, supported by gains in high yield and emerging market debt. The Global Aggregate Index rose +0.8%, while equity markets also advanced, with the MSCI World Index returning +2.9%.

Sentiment deteriorated in Q1 2026 as geopolitical risks intensified following the outbreak of conflict between the US and Iran, renewed tariff uncertainty and a sell-off in software stocks. Rising energy prices brought inflation back into focus and central banks paused their easing cycles. Sovereign yields rose across developed markets, credit spreads widened and risk assets came under pressure. The Global Aggregate Index declined -0.2%, while the MSCI World Index fell -3.6%.

Market sentiment improved significantly in Q2 2026 as geopolitical tensions eased and optimism surrounding AI infrastructure continued to build. While sovereign yields reached multi-year highs during the quarter amid stagflation concerns and uncertainty surrounding the Middle East, easing tensions later in the quarter supported fixed income markets. Credit spreads tightened, emerging market debt delivered strong returns, and the Global Aggregate Index gained +1.3%. Equity markets also rebounded strongly, with the MSCI World Index rising +13.8%.

Performance Review

As of 30 June 2026, onemarkets PIMCO Global Balanced Allocation Fund returned +14.41% net of PIMCO fees since June 2025. Over the same period, the fund registered a volatility of 4.77% based on monthly returns.

Equity exposure was the primary driver of portfolio performance over the past 12 months. From a geographical perspective, US equities led the gains, with the technology sector benefiting from confidence in the long-term potential of AI infrastructure. Within the equity allocation, European stocks were the second-largest contributor in absolute terms, primarily due to tech, financial and energy exposures across the Netherlands, Switzerland, Spain, Italy and France. Lastly, Japanese equities added to performance, mainly thanks to technology and manufacturing positions.

In the fixed income segment, interest rate strategies delivered an overall positive contribution, though performance was mixed across regions. The main contributor was exposure to Eurozone nominal duration, supported by carry. Additionally, real duration exposure via inflation-linked bonds added modestly to performance, primarily due to US TIPS and Italian BTPs. Emerging markets duration also contributed to performance while US and Japanese exposures detracted due to a rise in yields.

Spread strategies also positively contributed, albeit to a lesser extent, with gains mainly driven by exposure to investment grade credit spreads.

Positioning and Portfolio Management Activity

As of the end of June 2026, the portfolio is invested approximately 35% in equities and approximately 57% in bonds, both nominal and real, while maintaining an 8% level of liquidity.

During the last 12 months, US equity exposure was largely maintained, in line with the overall equity exposure. The maximum exposure to equity was seen in October 2025, before being subsequently decreased, remaining slightly above the Strategic Asset Allocation during the whole reporting period. Within equities, we remain neutral, with

regional tilts driven by our systematic, data-driven approach to stock selection. Our quantitative strategy marginally increased US exposure but remains underweight the Magnificent 7 amid frothy valuations. We maintain exposure to Europe in aggregate as well as Japan. We maintain our exposure to emerging markets, supported by cheaper valuations and strong momentum, growth, and quality characteristics.

In the fixed income space, we maintain exposure to duration as prevailing yield levels provide attractive income potential, and duration can function as an important shock absorber within portfolios. Over the course of the reporting year, both duration and real duration exposure reached a high in October 2025, before being gradually decreased through year-end and into June. We maintain exposure across front-end and intermediate maturities. While the Fed's shift away from forward guidance may add to front-end rate volatility, two-sided policy surprises, and wider risk premia, we maintain exposure to US duration, as high starting rates have the potential to drive equity-like returns. We maintain modest exposure to European rates, reflecting elevated downside risks to Eurozone growth.

We continue to favor US TIPS as a hedge against elevated near-term inflation with compelling carry.

Performance

The share classes of onemarkets PIMCO Global Balanced Allocation Fund achieved the following performances:

- A (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 12.69%
- AD (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 9.99%*
- B (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 12.45%
- C (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 12.35%
- C-HUF (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: -0.95%
- CD (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 9.65%*
- M (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 12.69%
- MH-CZK (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 13.59%
- MD (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 9.99%*
- O (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 12.85%
- OD (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 10.15%*
- U (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 13.99%
- UD (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 13.95%
- E (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 13.66%
- D (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 13.47%
- S (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 13.70%
- CHP (ISIN: LU2595022927) for the period from 17 February 2026 to 30 June 2026: 3.38%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets PIMCO Global Balanced Allocation Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets PIMCO Global Strategic Bond Fund

Economy

Market Review

In Q3 2025, fixed income markets delivered positive returns as easing trade tensions, expectations of further US rate cuts and signs of a softening labour market supported investor sentiment. While concerns surrounding government finances weighed on some long-dated sovereign bonds, declining US Treasury yields and tightening credit spreads provided a favourable backdrop. Emerging market debt also performed strongly amid a generally softer US dollar. As a result, the Global Aggregate Index gained +1.2%.

Fixed income markets remained resilient in Q4 2025 despite a backdrop of political developments in Japan, the UK Autumn Budget and the longest US government shutdown in history. Inflation generally continued to decline across developed markets, allowing the Fed and Bank of England to continue their easing cycles. Sovereign bond performance was mixed, with shorter-dated US Treasury yields falling while longer-dated yields rose amid fiscal concerns. Nevertheless, gains from high yield credit and emerging market debt supported positive returns, with the Global Aggregate Index rising +0.8%.

Sentiment deteriorated in Q1 2026 as geopolitical risks intensified following an escalation in tensions between the US and Iran. Rising energy prices rekindled inflation concerns, prompting major central banks to pause their easing cycles. Sovereign yields rose across developed markets, credit spreads widened and emerging market debt weakened as investors reassessed the outlook for growth and inflation. Against this backdrop, the Global Aggregate Index declined -0.2%.

Fixed income markets recovered in Q2 2026 as tensions in the Middle East gradually eased and investor sentiment improved. Although sovereign yields reached multi-year highs during the quarter amid stagflation concerns and uncertainty surrounding energy markets, yields partially retraced their moves as geopolitical risks receded. Credit spreads tightened significantly, while both external and local currency emerging market debt delivered strong returns. Consequently, the Global Aggregate Index gained +1.3% over the quarter.

Performance Review

As of 30 June 2026, onemarkets PIMCO Global Strategic Bond Fund returned +1.84% net of PIMCO fees since June 2025. Over the same period, the fund registered a volatility of 3.48% based on monthly returns.

Interest-rate positioning detracted from performance over the period. The largest detractor was Australian duration exposure, as yields rose across the curve. Duration exposure in the UK also weighed on returns, with all but the shortest maturities experiencing a rise in yields. European duration positions detracted as yields generally moved higher across both core and peripheral markets. Exposure to US duration, as well as Japanese duration exposure, which was repositioned from long to short during the period, also modestly detracted from performance. Partially offsetting these effects, emerging market duration contributed positively, led by exposures such as South Africa, where yields declined.

In contrast, spread positioning was a strong contributor to performance. Within investment-grade credit, gains were generated across both Senior Financials and Non-Financials, as well as from synthetic credit exposures. Securitized assets also contributed positively, primarily through Agency MBS holdings. Emerging market external debt further supported returns through exposures across Europe, Latin America, and Asia.

Positioning and Portfolio Management Activity

During the 12-month period, the Fund's duration was actively managed to navigate changing fixed income market conditions and evolving interest-rate expectations. Duration was gradually increased during the second half of 2025 as easing trade tensions, softer labour market data and expectations of further monetary policy easing supported bond markets, reaching a peak of approximately 4.45 years at the end of October. As longer-dated sovereign yields moved higher during late 2025 amid fiscal and inflation concerns, duration was subsequently reduced. Following the bond market sell-off in the first quarter of 2026, driven by geopolitical tensions and rising inflation expectations associated with US-Iran tensions, duration was increased to benefit from the subsequent recovery in fixed income

markets as tensions eased. Duration was then reduced again in June 2026 as central bank rhetoric became increasingly hawkish, and markets reassessed the outlook for future interest rates.

As of the end of June 2026, investment-grade corporate bonds represented the largest allocation within the portfolio, followed by government and government-related bonds. The portfolio also maintained exposure to Agency MBS, emerging markets, covered bonds, other securitized assets (including European MBS and ABS), and inflation-linked bonds.

From a duration perspective, the portfolio is long short-term and intermediate maturities, while being modestly short, longer maturities. The preference is for the 5–10-year segment, as well as the 0–2-year segment. In the US, we maintain exposure across intermediate maturities. While the Fed's shift away from forward guidance may add to front-end rate volatility, two-sided policy surprises, and wider risk premia, we maintain exposure to US duration, as high starting rates have the potential to drive equity-like returns. We retain exposure to European rates, reflecting elevated downside risks to Eurozone growth. Lower inflation in emerging markets paired with credible central banks, high real yields, and high carry continue to underpin an exposure to EM local duration.

In terms of spread, within corporate credit, we see continued need for selectivity, as tight spreads, ongoing re-leveraging tied to AI capex funding, and an uncertain macro backdrop reinforce the importance of bottom-up selection, strong underwriting, and sufficient compensation for risk. Agency MBS valuations remain attractive relative to corporates, offering a compelling mix of yield, spread, liquidity, and quality. Senior tranches of non-agency MBS and select consumer loan-backed ABS remain resilient, supported by diversified collateral exposure and elevated carry, which should contribute to stability and return potential.

Performance

The share classes of onemarkets PIMCO Global Strategic Bond Fund achieved the following performances:

- A (ISIN: LU2595024113) for the period from 30 June 2025 to 30 June 2026: -0.43%
- AD (ISIN: LU2595024204) for the period from 30 June 2025 to 30 June 2026: -3.39%*
- B (ISIN: LU2595024386) for the period from 30 June 2025 to 30 June 2026: -0.63%
- C (ISIN: LU2595024469) for the period from 30 June 2025 to 30 June 2026: -0.63%
- CD (ISIN: LU2595024543) for the period from 30 June 2025 to 30 June 2026: -3.60%*
- M (ISIN: LU2595024626) for the period from 30 June 2025 to 30 June 2026: -0.48%
- MH-CZK (ISIN: LU2595024972) for the period from 30 June 2025 to 30 June 2026: 0.39%
- MD (ISIN: LU2595024899) for the period from 30 June 2025 to 30 June 2026: -3.44%*
- O (ISIN: LU2595025193) for the period from 30 June 2025 to 30 June 2026: -0.33%
- OD (ISIN: LU2595025276) for the period from 30 June 2025 to 30 June 2026: -3.29%*
- U (ISIN: LU2595025433) for the period from 30 June 2025 to 30 June 2026: 0.81%
- UD (ISIN: LU2595025516) for the period from 30 June 2025 to 30 June 2026: 0.82%
- D (ISIN: LU2595025607) for the period from 30 June 2025 to 30 June 2026: 0.26%
- M-USD (ISIN: LU2928488621) for the period from 19 May 2025 to 30 June 2026: 0.18%
- D-USD (ISIN: LU3029421883) for the period from 11 August 2025 to 30 June 2026: -1.09%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets PIMCO Global Short Term Bond Fund

Economy

Market Review

In Q3 2025, fixed income markets delivered positive returns as easing trade tensions, expectations of further US rate cuts and signs of a softening labour market supported investor sentiment. While concerns surrounding government finances weighed on some long-dated sovereign bonds, declining US Treasury yields and tightening credit spreads provided a favourable backdrop. Emerging market debt also performed strongly amid a generally softer US dollar. As a result, the Global Aggregate Index gained +1.2%.

Fixed income markets remained resilient in Q4 2025 despite a backdrop of political developments in Japan, the UK Autumn Budget and the longest US government shutdown in history. Inflation generally continued to decline across developed markets, allowing the Fed and Bank of England to continue their easing cycles. Sovereign bond performance was mixed, with shorter-dated US Treasury yields falling while longer-dated yields rose amid fiscal concerns. Nevertheless, gains from high yield credit and emerging market debt supported positive returns, with the Global Aggregate Index rising +0.8%.

Sentiment deteriorated in Q1 2026 as geopolitical risks intensified following an escalation in tensions between the US and Iran. Rising energy prices rekindled inflation concerns, prompting major central banks to pause their easing cycles. Sovereign yields rose across developed markets, credit spreads widened and emerging market debt weakened as investors reassessed the outlook for growth and inflation. Against this backdrop, the Global Aggregate Index declined -0.2%.

Fixed income markets recovered in Q2 2026 as tensions in the Middle East gradually eased and investor sentiment improved. Although sovereign yields reached multi-year highs during the quarter amid stagflation concerns and uncertainty surrounding energy markets, yields partially retraced their moves as geopolitical risks receded. Credit spreads tightened significantly, while both external and local currency emerging market debt delivered strong returns. Consequently, the Global Aggregate Index gained +1.3% over the quarter.

Performance Review

As of 30 June 2026, onemarkets PIMCO Global Short Term Bond Fund returned +1.79% net of PIMCO fees since June 2025. Over the same period, the fund registered a volatility of 1.85% based on monthly returns.
In terms of interest rate positioning, duration strategies negatively contributed to overall performance. US duration exposure was the largest detractor, as yields rose across the intermediate and long-term segments of the curve. European duration had a mixed impact over the course of the year, with rates generally rising across countries and detracting from overall performance, mainly due to peripheral exposures. Japanese duration also detracted as rates rose across the curve and the BoJ hiked rates to their highest level in 31 years in Q2 2026. Lastly, Emerging Markets contributed positively, supported by exposures such as South Africa, as rates fell across the intermediate and long-term segments.

Within the spread segment, credit strategies contributed positively to performance, supported by a diversified set of return sources. These included securitized assets, investment-grade corporate credit, Danish covered bonds, Emerging Markets, Supranational and EMU peripheral government bonds.

Positioning and Portfolio Management Activity

Over the 12-month period, the fund's main exposure was to government and government-related securities, peaking in January. The allocation to corporate spreads remained relatively stable during the year. As of the end of June 2026, government securities represented the main portfolio allocation. The fund held a modest underweight in corporate credit exposure while being overweight to covered bonds and securitized assets. Additionally, the fund-maintained exposure to real interest rates through US TIPS and Italian BTPs.

In terms of duration, the portfolio holds an overall overweight to the belly of the curve while maintaining an underweight to the long end. While the Fed's shift away from forward guidance may add to front-end rate volatility, two-sided policy surprises and wider risk premia, we maintained an overweight exposure to US duration, as high

starting rates have the potential to drive equity-like returns. Over the course of the year, the overweight exposure to European rates was reduced. Lower inflation in emerging markets paired with credible central banks, high real yields, and high carry continue to underpin an exposure to EM local duration.

In terms of spread, within corporate credit, we see continued need for selectivity, as tight spreads, ongoing re-leveraging tied to AI capex funding, and an uncertain macro backdrop reinforce the importance of bottom-up selection, strong underwriting, and sufficient compensation for risk. Senior tranches of non-agency MBS and select consumer loan-backed ABS remain resilient, supported by diversified collateral exposure and elevated carry, which should contribute to stability and return potential.

We continue to favour US TIPS as a hedge against elevated near-term inflation with compelling carry.

Performance

The share classes of onemarkets PIMCO Global Short Term Bond Fund achieved the following performances:

- A (ISIN: LU2595023735) for the period from 30 June 2025 to 30 June 2026: 0.38%
- AD (ISIN: LU2595023578) for the period from 30 June 2025 to 30 June 2026: -2.13%*
- C (ISIN: LU2595022414) for the period from 30 June 2025 to 30 June 2026: 0.29%
- CD (ISIN: LU2595021796) for the period from 30 June 2025 to 30 June 2026: -2.26%*
- M (ISIN: LU2595021879) for the period from 30 June 2025 to 30 June 2026: 0.44%
- MH-CZK (ISIN: LU2595022091) for the period from 30 June 2025 to 30 June 2026: 1.31%
- MD (ISIN: LU2595021952) for the period from 30 June 2025 to 30 June 2026: -2.10%*
- O (ISIN: LU2595022174) for the period from 30 June 2025 to 30 June 2026: 0.59%
- OD (ISIN: LU2595022257) for the period from 30 June 2025 to 30 June 2026: -1.95%*
- U (ISIN: LU2595022331) for the period from 30 June 2025 to 30 June 2026: 1.53%
- D (ISIN: LU2595023651) for the period from 30 June 2025 to 30 June 2026: 1.03%
- MH-PLN (ISIN: LU3201291500) for the period from 28 April 2026 to 30 June 2026: 0.50%
- D-USD (ISIN: LU3029421966) for the period from 30 June 2025 to 30 June 2026: -0.55%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets J.P. Morgan Emerging Countries Fund

Economy

Market review

The Onemarkets EM Countries portfolio delivered positive absolute returns of 54.8% (in EUR terms) during the 12 months to 30th June 2026, outperforming the MSCI EM Index by 5.1% (geometric excess).

This fund is a multi-manager approach combining Global Emerging Markets (GEM), regional and single country managers with core, value and growth styles. It offers flexibility to manage style and country exposures. The portfolio will exploit market opportunities through tactical allocation. The result is a well-diversified portfolio with a moderate risk budget and long-term performance target.

Stock selection in China was a meaningful contributor over the period. An overweight in Montage Technology added value as the stock benefited from DDR5-driven demand, rising domestic content in server infrastructure and China's continued push for semiconductor self-sufficiency. An overweight in Advanced Micro-Fabrication Equipment also contributed as domestic semiconductor equipment demand accelerated. Underweight exposure to Xiaomi contributed positively, as the stock declined on rising cost pressures and a revenue decline in its smartphone segment.

Stock selection in Taiwan also contributed positively over the twelve-month period. Overweight positions in ASE Technology, Delta Electronics, Zhen Ding Technology and Elite Material were the key drivers, as these companies benefited from the broadening AI infrastructure built-out across advanced packaging, power management, high-layer PCBs and substrates. Performance was supported by sustained capital expenditure from global hyperscalers and improving sentiment toward the Taiwanese technology supply chain. Delta Electronics benefited from strong demand for AI data-center power solutions and liquid cooling, with mix improvement and pricing power supporting margins.
Stock selection in South Korea was a positive contributor to performance over the twelve-month period. This was driven primarily by the overweight position in SK Hynix, which delivered strong returns as it continued to benefit from its leadership in high-bandwidth memory used in AI applications, alongside improving pricing dynamics as the memory cycle strengthened. SK Hynix's dominant market share in HBM3E and robust order visibility from major AI customers underpinned strong earnings momentum throughout the period. An overweight position in Samsung Electronics also contributed positively, supported by strong demand for AI-related memory products and an improving DRAM pricing environment.

An underweight position in India contributed positively as the market underperformed the broader index over the period, primarily driven by a combination of foreign capital outflows, disappointing corporate earnings, a heavy reliance on oil imports, and elevated valuations.

The largest detractor on a country level over the twelve-month period was stock selection in Argentina. The overweight position in MercadoLibre detracted from performance as the stock came under pressure from increased competition, higher investment spending on logistics and fintech expansion, and concerns around margin dilution despite continued operational execution.

On a stock level, an underweight in TSMC detracted from returns over the period. The portfolio holds an underweight position in TSMC due to the UCITS concentration rule, and the stock continued to perform strongly on the back of robust AI-driven demand for advanced node capacity and sustained earnings upgrades.
The overweight position in Tencent was a notable detractor over the period. The stock underperformed as elevated AI-related investment spending raised concerns around near-term margins, while advances
in generative AI also prompted concerns about potential disruption to existing business models including traditional gaming.

Stock selection and an overweight position in Indonesia detracted from returns. This was primarily driven by overweight positions in Bank Central Asia and other Indonesian financials, which underperformed as political uncertainty weighed on sentiment and raised concerns around policy direction.
From a sector viewpoint, the most important contributor was information technology with both the overweight being positive as well as selection within the sector. Financials was negative, in particular Indian, Chinese, and Indonesian names.

A multi-year US dollar (USD) bear cycle, ongoing deficit spending in major economies, and an extended artificial intelligence (AI) and infrastructure capital expenditure cycle create a constructive backdrop for emerging markets and Asia Pacific equities, underpinning earnings growth across markets. Market leadership remains concentrated, but the rally continues to be driven primarily by earnings growth rather than multiple expansion alone, particularly within AI-related sectors. Most EM economies excluding China continue to experience an inflationary boom favoring industrials, defense, and commodities while China shows signs of emerging from deflation.

As a result of our fundamental view, the portfolio is currently overweight Hong Kong, Brazil, and Argentina, and underweight India, and Saudi Arabia. At the sector level, the portfolio currently has its largest overweight to Information Technology and underweight to Materials. This is an aggregation of the high conviction themes across the EMAP platform, such as the e-commerce and financial penetration story that is so prevalent in EM.

Performance

The share classes of onemarkets J.P. Morgan Emerging Countries Fund achieved the following performances:

- A (ISIN: LU2503834520) for the period from 30 June 2025 to 30 June 2026: 51.17%
- B (ISIN: LU2606421621) for the period from 30 June 2025 to 30 June 2026: 50.71%
- C (ISIN: LU2503834447) for the period from 30 June 2025 to 30 June 2026: 50.72%
- C-USD (ISIN: LU2693799285) for the period from 30 June 2025 to 30 June 2026: 46.80%
- CD-USD (ISIN: LU2693799103) for the period from 30 June 2025 to 30 June 2026: 43.42%*
- M (ISIN: LU2503834363) for the period from 30 June 2025 to 30 June 2026: 51.10%
- M-USD (ISIN: LU2693799442) for the period from 30 June 2025 to 30 June 2026: 47.17%
- MH-CZK (ISIN: LU2606421894) for the period from 30 June 2025 to 30 June 2026: 52.09%
- MD (ISIN: LU2503834280) for the period from 30 June 2025 to 30 June 2026: 47.58%*
- O (ISIN: LU2503834108) for the period from 30 June 2025 to 30 June 2026: 51.34%
- OD (ISIN: LU2503834017) for the period from 30 June 2025 to 30 June 2026: 47.82%*
- U (ISIN: LU2503833985) for the period from 30 June 2025 to 30 June 2026: 53.52%
- UD (ISIN: LU2503833803) for the period from 30 June 2025 to 30 June 2026: 53.53%
- E (ISIN: LU2503833639) for the period from 30 June 2025 to 30 June 2026: 52.99%
- CHP (ISIN: LU3201287144) for the period from 15 December 2025 to 30 June 2026: 30.15%
- C-HUF (ISIN: LU3201287227) for the period from 15 December 2025 to 30 June 2026: 23.30%
- D (ISIN: LU2503833712) for the period from 30 June 2025 to 30 June 2026: 52.79%
- DHP (ISIN: LU3201287490) for the period from 19 December 2025 to 30 June 2026: 31.09%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets J.P. Morgan Emerging Countries Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets J.P. Morgan US Equities Fund

Economy

Market Review

The US equity markets posted strong gains over the 12-month period ended June 2026, with the S&P 500 Index® returning +22.3%. Within style, value stocks outperformed growth stocks, while small cap stocks outperformed large cap stocks.

The second half of 2025 was characterized by continued market strength, supported by resilient corporate earnings, favorable policy developments and ongoing enthusiasm surrounding artificial intelligence. The third quarter of 2025 saw the S&P 500 Index® return +8.12%, reaching new record highs as strong earnings, supportive trade agreements and a Federal Reserve rate cut helped sustain investor confidence. Economic activity remained healthy, with upward GDP revisions and a cooling but resilient labor market supporting the backdrop for equities. The positive momentum continued into the fourth quarter, with the S&P 500 Index® returning +2.66%. Solid earnings growth, steady economic expansion, cooling inflation and healthy business investment supported markets, although concerns surrounding tariffs, a slowing labor market and uncertainty around the pace of future rate cuts contributed to periodic bouts of volatility. Overall, investor sentiment remained constructive as economic fundamentals continued to support corporate profitability.

The first half of 2026 extended the market's gains despite periods of heightened volatility and geopolitical uncertainty. The S&P 500 Index® returned +10.21% during the six-month period, supported by resilient economic data, moderating inflation and continued investment associated with the artificial intelligence theme. Market leadership broadened beyond the largest technology companies, with investors increasingly rewarding semiconductors, infrastructure and industrial beneficiaries of ongoing capital spending trends. While geopolitical tensions and rising energy prices weighed on sentiment at various points, confidence improved as those concerns moderated and earnings expectations strengthened. Robust corporate earnings, rising capital expenditure plans among major technology companies and an improving outlook for economic growth helped drive the market to new highs by the end of the period. Elevated dispersion across sectors and individual companies reinforced the importance of a disciplined and selective investment approach.

Performance Review

The portfolio posted a positive return but underperformed the benchmark for the one-year period ending June 2026.

Our stock selection in industrial cyclical and semi & hardware as well as sector allocation in payments & business services detracted from performance.

Within semi & hardware, our underweight position in Advanced Micro Devices was the largest detractor. Advanced Micro Devices, designs computer chips and processors, saw its stock perform well over the reported period. The company benefited from strong demand in its data center and AI segments, ongoing gains in CPU market share, and successful execution of major deals with industry leaders like META and OpenAI.

At the security level, our lack of exposure to Intel, a computer chip maker, proved lackluster. The stock performed rallied on the heels of improved sales in both PC and datacenter chips, stronger profit margins, and better operational efficiency. The company benefited from supply shortages, which allowed for higher pricing, and received major investments from government and partners. Additionally, a deal with Nvidia provided financial support.

On the other hand, our stock selection in the media, consumer cyclical and utilities sectors contributed to performance. Within media, our lack of exposure to social media and technology company Meta, was the largest contributor. The stock struggled mainly because investors were worried about a big increase in spending, especially on technology and AI infrastructure, which could lead to negative free cash flow. The company also delayed the launch of its new Avocado AI model due to performance concerns, raising doubts about its ability to compete in AI.

At the security level, our overweight position in Western Digital, a maker of hard drives for cloud and data centers, saw its stock perform well over the past year as it consistently delivered strong earnings, improved profit margins,

and robust cash flow. The company benefited from a shift to higher-capacity drives, disciplined pricing, and ongoing cost reductions, which led to better profitability both year-on-year and quarter-on-quarter.

Outlook

We continue to focus on fundamentals of the economy and company earnings. Our analysts' estimates for S&P 500 Index® earnings project +26% for 2026 and +22% for 2027. While subject to revision, this forecast includes our best analysis of earnings expectations.

The U.S. equity market remains constructive amid evolving macroeconomic and geopolitical conditions. Continued strength in corporate earnings, coupled with robust AI-related investment, continues to support the outlook for equities. However, narrow market leadership and heightened return dispersion reinforce the case for active stock selection. We remain focused on high conviction stocks and seek to take advantage of market dislocations for compelling stock selection opportunities.

Performance

The share classes of onemarkets J.P. Morgan US Equities Fund achieved the following performances:

- A (ISIN: LU2595018735) for the period from 30 June 2025 to 30 June 2026: 16.45%
- B (ISIN: LU2595017927) for the period from 30 June 2025 to 30 June 2026: 16.23%
- C (ISIN: LU2595018065) for the period from 30 June 2025 to 30 June 2026: 16.22%
- C-USD (ISIN: LU2693801016) for the period from 30 June 2025 to 30 June 2026: 13.20%
- C-HUF (ISIN: LU2693800984) for the period from 30 June 2025 to 30 June 2026: 4.60%
- M (ISIN: LU2595018149) for the period from 30 June 2025 to 30 June 2026: 16.63%
- M-USD (ISIN: LU2693801289) for the period from 30 June 2025 to 30 June 2026: 13.60%
- MH-CZK (ISIN: LU2595018495) for the period from 30 June 2025 to 30 June 2026: 17.66%
- MD (ISIN: LU2595018222) for the period from 30 June 2025 to 30 June 2026: 15.67%*
- O (ISIN: LU2595018578) for the period from 30 June 2025 to 30 June 2026: 16.81%
- OD (ISIN: LU2595018651) for the period from 30 June 2025 to 30 June 2026: 15.85%*
- U (ISIN: LU2595021101) for the period from 30 June 2025 to 30 June 2026: 18.51%
- UD (ISIN: LU2595021366) for the period from 30 June 2025 to 30 June 2026: 18.52%
- D (ISIN: LU2595025946) for the period from 30 June 2025 to 30 June 2026: 18.05%
- E (ISIN: LU2595021440) for the period from 30 June 2025 to 30 June 2026: 18.03%
- CHP (ISIN: LU3201287904) for the period from 19 December 2025 to 30 June 2026: 3.42%
- DHP (ISIN: LU3201288035) for the period from 19 December 2025 to 30 June 2026: 4.21%
- D-USD (ISIN: LU3029421701) for the period from 11 August2025 to 30 June 2026: 12.98%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets J.P. Morgan US Equities Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE PERIOD 30 JUNE 2025 TO 31 MARCH 2026

onemarkets Allianz Global Equity Future Champions Fund

Economy

Market Review

H2 2025 + Q1 2026

Developed equity markets, as measured by the MSCI World Index, delivered a solid gain of roughly 8.7% over the nine-month period, despite a sharp deterioration in market sentiment during the first quarter of 2026. Performance was shaped by two contrasting phases: a strong rally in the second half of 2025, followed by a more volatile and risk-averse market environment in the first quarter of 2026.
In the third quarter of 2025, developed market equities advanced strongly. Investor sentiment was supported by optimism around global trade negotiations, solid corporate earnings growth and a cut in US interest rates. US equities benefited from renewed investor appetite for artificial intelligence-related stocks, while Japanese equities also delivered strong gains. Markets were able to look through several potential headwinds, including President Trump's intensifying pressure on the US Federal Reserve and renewed uncertainty around US tariff policy following the expiry of the extended "Liberation Day" tariff pause. European equities also rose but lagged other major developed markets.

The positive momentum continued into the final quarter of 2025, although regional performance within developed markets became more differentiated. Japan was the clear leader, while the UK, Europe and the US also posted gains, albeit to a lesser extent. Overall, developed markets benefited from constructive risk appetite and ongoing confidence in corporate fundamentals. At the sector level, Health Care was among the strongest areas globally, while Real Estate and Consumer Discretionary were weaker parts of the market.

The first quarter of 2026 marked a clear change in market tone. Developed equities initially found support from energy and defense stocks as geopolitical tensions intensified. However, investor sentiment deteriorated sharply as concerns grew over a widening rift in trans-Atlantic relations, uncertainty around the future of the NATO alliance and the escalation of the US-Israeli conflict with Iran into the broader Middle East. Oil and gas prices rose significantly amid fears of supply disruptions linked to the blockade of the Strait of Hormuz, adding to inflation concerns. Combined with rising recessionary risks, this triggered a broader risk-off environment and weighed on developed equity markets. Losses were partially recovered towards the end of the quarter as hopes for a potential de-escalation in the Middle East improved sentiment.

Regionally, Japan and the UK were among the stronger developed markets over the period, while European equities also outperformed the broader MSCI World Index. US equities delivered a positive return but were less supportive at the index level than some other developed markets. Overall, the period demonstrated the resilience of developed equity markets, with strong gains in the second half of 2025 more than offsetting the volatility and geopolitical stress experienced in early 2026.

Over the full period, the fund has delivered a broadly positive outcome, although performance was uneven across months. Positive monthly contributions were most frequently associated with Information Technology, Health Care, Financials and, at times, Materials and Industrials. Information Technology was an important driver in several positive months, particularly through semiconductor- and hardware-related names such as ASML, Applied Materials, Lam Research, Hewlett Packard and Dell, but the sector also detracted meaningfully in some months, including November and February. This points to a mixed but influential role for the sector over the period. On the negative side, detractors were concentrated at different points in Industrials, Health Care and Information Technology, with Consumer Staples also contributing negatively in isolated months. At stock level, there was no single consistent pattern across the full period: several names that contributed positively in one month appeared among detractors in another, including Boliden, Dell, Hewlett Packard, Applied Materials, Robert Half, Wesco and Insulet. Overall, the period can therefore be described as one in which positive contributions across several sectors more than offset intermittent drawdowns, with results shaped by a rotating set of sector and stock-level drivers rather than by one persistent source of performance.

The Sub-fund has been restructured on 31 March 2026.

Performance

The share classes of onemarkets Allianz Global Equity Future Champions Fund achieved the following performances:

- A (ISIN: LU2595020988) for the period from 30 June 2025 to 31 March 2026: 0.04%
- B (ISIN: LU2595021010) for the period from 30 June 2025 to 31 March 2026: -0.10%
- C (ISIN: LU2595019030) for the period from 30 June 2025 to 31 March 2026: -0.09%
- C-USD (ISIN: LU2693800711) for the period from 30 June 2025 to 31 March 2026: -1.93%
- CD-USD (ISIN: LU2693800638) for the period from 30 June 2025 to 31 March 2026: -3.66%*
- M (ISIN: LU2595018909) for the period from 30 June 2025 to 31 March 2026: 0.21%
- MD (ISIN: LU2595018818) for the period from 30 June 2025 to 31 March 2026: -1.58%*
- MH-CZK (ISIN: LU2595017760) for the period from 30 June 2025 to 31 March 2026: 0.95%
- M-USD (ISIN: LU2693800802) for the period from 30 June 2025 to 31 March 2026: -1.64%
- O (ISIN: LU2595016952) for the period from 30 June 2025 to 31 March 2026: 0.33%
- OD (ISIN: LU2595017091) for the period from 30 June 2025 to 31 March 2026: -1.45%*
- U (ISIN: LU2595017174) for the period from 30 June 2025 to 31 March 2026: 1.45%
- UD (ISIN: LU2595017257) for the period from 30 June 2025 to 31 March 2026: -0.33%*
- D (ISIN: LU2595017331) for the period from 30 June 2025 to 31 March 2026: 1.12%
- D-USD (ISIN: LU3029421610) for the period from 12 August 2026 to 31 March 2026: -0.32%
- E (ISIN: LU2595017414) for the period from 30 June 2025 to 31 March 2026: 1.15%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Allianz Global Equity Future Champions Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Allianz Global Equity Flexible Styles Fund

Economy

Market review

Q2 2026

Over the full period from April to June 2026, developed market equities recovered strongly after a volatile start to the quarter. The MSCI World Index delivered a solid gain, supported by renewed risk appetite, easing geopolitical concerns and continued enthusiasm around technology and AI-related themes. April saw a sharp rebound as markets moved into risk-on mode, with high-risk and trend-following stocks leading after ceasefire-related news in the Middle East. The rally continued in May, helped by lower oil prices and resilient investor sentiment, before June became more mixed and volatile amid renewed geopolitical headlines and intermittent technology-led pullbacks. Overall, market leadership was concentrated in growth-oriented and technology-related areas, while energy and more defensive segments generally lagged.

Over the full period from April to June 2026, the fund generated a positive absolute return but lagged its benchmark the MSCI World Total Return (Net) index. Relative performance was weighed mainly by April and May, when the market environment was strongly risk-on and high-risk momentum stocks performed particularly well. The fund's disciplined avoidance of non-rewarding risk exposures meant that it did not fully participate in this part of the rally, while Value and Quality also detracted in parts of the period. June partly offset this weakness, as the fund moved slightly ahead of the benchmark, helped by positive contributions from Financials and Information Technology. Overall, the quarter remained challenging from a relative perspective, although the short-term headwind was largely linked to concentrated market leadership rather than a change in the fund's investment approach.

The Sub-Fund has been launched on 1 April 2026.

Performance

The share classes of onemarkets Allianz Global Equity Flexible Styles Fund achieved the following performances:

- A (ISIN: LU2595020988) for the period from 1 April 2026 to 30 June 2026: 10.88%
- B (ISIN: LU2595021010) for the period from 1 April 2026 to 30 June 2026: 10.83%
- C (ISIN: LU2595019030) for the period from 1 April 2026 to 30 June 2026: 10.83%
- C-USD (ISIN: LU2693800711) for the period from 1 April 2026 to 30 June 2026: 9.97%
- CD-USD (ISIN: LU2693800638) for the period from 1 April 2026 to 30 June 2026: 9.97%*
- M (ISIN: LU2595018909) for the period from 1 April 2026 to 30 June 2026: 10.94%
- MD (ISIN: LU2595018818) for the period from 1 April 2026 to 30 June 2026: 10.94%*
- MH-CZK (ISIN: LU2595017760) for the period from 1 April 2026 to 30 June 2026: 11.13%
- M-USD (ISIN: LU2693800802) for the period from 1 April 2026 to 30 June 2026: 10.09%
- O (ISIN: LU2595016952) for the period from 1 April 2026 to 30 June 2026: 10.97%
- OD (ISIN: LU2595017091) for the period from 1 April 2026 to 30 June 2026: 10.98%*
- U (ISIN: LU2595017174) for the period from 1 April 2026 to 30 June 2026: 11.40%
- UD (ISIN: LU2595017257) for the period from 1 April 2026 to 30 June 2026: 11.40*
- D (ISIN: LU2595017331) for the period from 1 April 2026 to 30 June 2026: 11.28%
- D-USD (ISIN: LU3029421610) for the period from 1 April 2026 to 30 June 2026: 10.40%
- E (ISIN: LU2595017414) for the period from 1 April 2026 to 30 June 2026: 11.34%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Allianz Global Equity Flexible Styles Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE PERIOD 30 JUNE 2025 TO 31 MARCH 2026

onemarkets Allianz Conservative Multi-Asset Fund

Economy

Summary

The first half of 2026 was characterized by a transition from trade and policy uncertainty toward a market increasingly driven by artificial intelligence and geopolitical developments. While renewed tariff disputes and tensions in the Middle East periodically disrupted sentiment, technology-led growth and resilient risk appetite supported equity markets, with emerging markets outperforming many developed peers.

The fund generated a positive return of +0.34% in the first quarter 2026 and 4.05% in 2025, supported by its diversified multi-asset approach and particularly by opportunistic investments. Precious metals, emerging market exposures and holdings linked to the AI and semiconductor value chain were the most significant contributors to performance, more than offsetting the headwinds experienced within parts of the fixed income allocation amid volatile interest-rate markets.

We continue to see attractive opportunities in equities, particularly where structural growth themes, technological innovation and selective emerging market exposure converge. At the same time, elevated geopolitical risks, fiscal uncertainty and inflation concerns reinforce the importance of diversification, high-quality fixed income exposure and active security selection across regions and sectors.

The Sub-fund has been restructured on 31 March 2026.

Market Review

From the second half of 2025 through the end of the first quarter of 2026, three main forces drove market performance: unpredictable US foreign policy, artificial intelligence, and geopolitical tensions. While the former remained a prominent theme during the second half of 2025, its influence gradually faded, leaving more room for AI and geopolitical developments to shape market sentiment.

Global equities posted double-digit gains in the second half of 2025. Japan recorded the strongest performance, followed by the UK and the US. European stocks lagged behind, while emerging markets significantly outperformed their developed-market peers.

Tariff war fears resurfaced after Washington threatened an additional 100% tariff on Chinese imports amid claims that Beijing was holding the world “captive” by restricting access to rare earth materials.

Emerging markets nevertheless significantly outperformed, as Asian technology hubs in South Korea and Taiwan offset China's heavy losses, which were driven by both tariff concerns and stretched AI-related valuations.

The Materials and Information Technology sectors were the strongest performers. However, during the first quarter of 2026, turbulence in global equity markets began to emerge, with Energy and Defense stocks taking the lead.

A risk-off mood persisted amid heightened inflation expectations and rising recession risks, although losses were partially recovered toward the end of the quarter on hopes of de-escalation in the Middle East.

Towards the end of 2025, tariffs remained in focus, with the US engaging in bilateral negotiations with many of its trading partners.

US bonds closed the period with solid gains, despite concerns over Federal Reserve independence causing 10-year Treasury yields to spike before later declining. This led to a steepening of the yield curve as recession risks eased and the labor market began to soften. Nonetheless, the US bond market sold off due to tensions in the Middle East. US corporate bonds initially outperformed but later surrendered some of their gains as risk aversion increased.
European peripheral bonds outperformed core markets, although UK bonds experienced some volatility due to fiscal concerns. Following the outbreak of conflict in Iran, yields rose substantially as energy prices increased.

In emerging markets, US dollar-denominated bonds delivered the strongest performance, outperforming higher-risk segments of the US credit market. Emerging market debt later experienced a pullback following the outbreak of the Iran conflict. Despite this, Chinese bonds closed higher, with local-currency debt outperforming US dollar-denominated debt. Chinese government bonds proved relatively resilient to the conflict in the Middle East.

Brent crude oil prices declined during the second half of 2025, as oversupply concerns gained momentum against a backdrop of weakening global demand. Prices then rose sharply following the launch of Operation “Epic Fury” in late February.

Meanwhile, gold prices reached a new high at the end of January, supported by elevated safe-haven demand amid geopolitical tensions. They later declined due to sustained selling pressure as investors favored the safe-haven characteristics of the US dollar over non-yielding assets.

Positioning

The overall portfolio remains exposed to fixed income (63.6%), equities (15.2%), and cash (21.2%), comprising also positions such as commodities and alternatives (Cat bonds) that we sold end of march because of the closing of the fund.

The fixed income allocation maintains a significant exposure to European issuers, with the largest country exposures being France (20.2%), Germany (17.7%), Italy (15.9%), and Spain (10.3%), while slightly less than one-third of the allocation is invested in issuers outside Europe. From an issuer perspective, sovereign bonds represent the largest share, accounting for approximately 60% of the fixed income segment, while investment-grade corporate bonds and emerging market bonds account for 13.0% and 7.2%, respectively. The portfolio's fixed income positioning reflects a preference for high-quality issuers while maintaining diversification across regions and sectors.

The portfolio is primarily exposed to medium- and long-duration bonds, with approximately 36% of holdings having a duration greater than 10 years, 21% in the 7–10-year range, and around 22% in the 5-7 year range. The remainder is concentrated in shorter-duration securities. This duration profile allows the portfolio to participate in potential gains from declining interest rates while maintaining broad diversification across the yield curve. From a credit quality perspective, exposure to below-investment-grade securities remains limited, with holdings relatively evenly distributed across the AAA, AA, A, and BBB rating categories.

As of quarter-end, equities account for approximately 15% of the portfolio. Equity holdings are primarily denominated in USD (57.6%), with the remaining exposure mainly focused on European markets. Sector allocation is concentrated in Information Technology (23%) and Financials (17%), followed by the Industrials and Health Care sectors. This positioning provides exposure to companies benefiting from structural growth trends while maintaining exposure to more cyclical segments of the economy.

From a currency perspective, the portfolio remains predominantly exposed to the euro (83%), while the US dollar accounts for approximately 12% of the allocation.

The opportunistic/satellite allocation is primarily represented by emerging market equities, gold, CAT bonds, and other commodity-related investments. These positions continue to provide an additional source of diversification and potential return drivers alongside the portfolio's traditional fixed income and equity exposures.

Performance analysis

In a period characterized by geopolitical uncertainty, elevated market volatility and shifting interest-rate expectations the fund delivered a return of +0.34% during the first quarter of 2026 and in 2025 of +4.05%.
A clear common theme across the portfolio was the strong contribution from Opportunistic and Satellite Investments, which generated approximately +0.9% and represented the largest source of returns during the first quarter. Precious metals exposures were particularly beneficial, led by Gold, Silver and Gold Producers, reflecting continued investor demand for safe-haven assets amid geopolitical uncertainty. Emerging market allocations also contributed positively through positions targeting EM equities.
The equity allocation contributed around +0.2% to overall performance. Returns were primarily driven by global growth and technology-related investments, with several artificial intelligence and semiconductor-related positions among the strongest contributors. LAM Research, Applied Materials, ASML Holding, Apple and Alphabet benefited from continued investment in AI infrastructure and semiconductor innovation. Broader market exposure through world equities and selected Asian equity positions, including the Hang Seng Index, also supported performance.
Fixed income was the only asset class to detract from returns, contributing -0.7% overall. Positive contributions from the Japanese duration, EUR Corporate and selected sovereign bond exposures including Romania and Colombia were more than offset by weakness in duration-sensitive holdings and government bond futures.

On the negative side the US 10-Year Treasury, Euro-Buxl 30Y Bond and Long Gilt Future were the biggest detractors. Within equities, a number of large-cap growth companies underperformed, with Microsoft, Meta Platforms, Netflix and Abbott Laboratories weighing on returns.

Overall, the Fund's investment themes remained well aligned with market developments during the first quarter of 2026. Precious metals, emerging market allocations and artificial intelligence-related equity exposures were the primary drivers of performance, while fixed income allocations faced headwinds from ongoing interest-rate volatility. Despite periods of elevated market uncertainty, the portfolio benefited from its diversified multi-asset structure and exposure to long-term structural growth themes across technology, commodities and selected emerging markets.

Outlook

The global economy is likely to remain stable, supported by robust corporate earnings and continued strong investment in artificial intelligence and digitalization. At the same time, AI-related investment is supporting growth and valuations in parts of the equity market. Despite renewed geopolitical tensions and an overall fragile geopolitical backdrop, we remain positive on international equity markets. At a regional level, we favor the United States and emerging markets over Europe and Japan. Inflation risk and the possibility of higher interest rates for an extended period are likely to direct investors' attention more strongly toward value, income, and quality factors. Value stocks appear promising, as they offer diversification in an AI-driven market and could benefit from a changing macroeconomic environment. After a long period of dominance by growth stocks and companies with extremely large market capitalizations, market volatility could trigger a rotation toward a stronger focus on corporate fundamentals. The theme of "strategic autonomy" is also likely to gain further importance, as reflected in rising government spending on defense, energy, and infrastructure. Equities in Asia could also benefit from these global themes. China stands out due to the rapid adoption of AI across its economy. In this environment, we believe that investment success will depend primarily on careful decisions at the country, sector, and individual stock levels.

In fixed income markets, the investment environment continues to be shaped by geopolitical uncertainty, fiscal policy developments, and central bank actions. In the current environment, security selection is becoming increasingly important as a driver of returns. Europe remains particularly vulnerable to external shocks due to its geographic position and dependence on energy imports. However, fiscal stimulus—especially in Germany—is likely to provide a stabilizing offset, while central banks continue to focus on inflation. In our view, active management of government bonds and a focus on high-quality corporate bonds can help mitigate elevated market volatility. Emerging markets continue to offer additional opportunities, but a selective approach remains essential.

Performance

The share classes of onemarkets Allianz Conservative Multi-Asset Fund achieved the following performances:

- A (ISIN: LU2595007456) for the period from 30 June 2025 to 31 March 2026: 5.08%
- AD (ISIN: LU2595019113) for the period from 30 June 2025 to 31 March 2026: 2.91%*
- B (ISIN: LU2595019204) for the period from 30 June 2025 to 31 March 2026: 4.93%
- C (ISIN: LU2595019386) for the period from 30 June 2025 to 31 March 2026: 4.93%
- C-HUF (ISIN: LU3201289272) for the period from 30 June 2025 to 31 March 2026: 0.67%
- CD (ISIN: LU2595019469) for the period from 30 June 2025 to 31 March 2026: 2.75%*
- M (ISIN: LU2595019543) for the period from 30 June 2025 to 31 March 2026: 5.08%
- MD (ISIN: LU2595019626) for the period from 30 June 2025 to 31 March 2026: 2.91%*
- MH-CZK (ISIN: LU2595019972) for the period from 30 June 2025 to 31 March 2026: 5.84%
- O (ISIN: LU2595020046) for the period from 30 June 2025 to 31 March 2026: 5.21%
- OD (ISIN: LU2595020129) for the period from 30 June 2025 to 31 March 2026: 4.56%*
- U (ISIN: LU2595020392) for the period from 30 June 2025 to 31 March 2026: 6.16%
- UD (ISIN: LU2595020475) for the period from 30 June 2025 to 31 March 2026: 6.15%
- D (ISIN: LU2595020558) for the period from 30 June 2025 to 31 March 2026: 5.84%
- E (ISIN: LU2595020632) for the period from 30 June 2025 to 31 March 2026: 5.87%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Allianz Conservative Multi-Asset Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Generali Multi-Asset Conservative Fund

Economy

Market overview

The US-Iran ceasefire and the reopening of the Strait of Hormuz offer meaningful relief to the global outlook. Lower oil prices reduce the energy-import burden that had weighed most heavily on Europe and Asia, supporting real incomes, headline disinflation and corporate investment visibility. After stagnating in spring, the euro area should gradually recover into the autumn. The US economy should continue to outperform, supported by the AI investment boom, resilient business spending and a stabilizing labour market, even as consumer demand softens.

The fall in energy prices should soon lower headline inflation. That said the disinflation story is less straightforward than the headline numbers suggest. Indeed, energy pass-through will keep core inflation elevated for longer, especially in the US, where AI-related investment and loose fiscal policy support activity.

Central banks are likely to look through the temporary energy spikes. Unlike in 2022, policy is less accommodative, labour markets are cooler and the risk of an entrenched wage-price spiral is lower. The ECB raised rates in June but may now pause. The Fed is likely to deliver one hike by year-end, as a stabilizing labour market sharpens its focus on inflation. A prolonged or renewed Strait disruption remains the key risk scenario and would push central banks toward a more hawkish stance. Government bond yields moved mostly sideways in June, with late-month declines as geopolitical tensions and energy prices eased. US 10-year Treasury yields closed the month at 4.44%, while 10- year Bund yields ended at 2.91%. Euro area non-core government bond spreads proved resilient despite geopolitical volatility, supported by firm investor demand, attractive carry and limited higher yielding alternatives. Supply is still sizeable, but recent absorption without major stress suggests supply should not dominate spread dynamics.

European credit comfortably digested the latest geopolitical and oil-driven volatility, with IG tightening into the high-70bp area and HY anchored around 300bp — a clear sign that macro spillovers are contained and investors 'risk appetite is firm. In June, European equities delivered a 3.1% total return versus the previous month, while the S&P 500 was broadly flat (-1%). Following the announced US-Iran deal, the backdrop for equity markets looks broadly constructive: the AI wave is lifting manufacturing activity, the US economy is holding up well, EU sentiment indicators are stabilizing, and EM economies have proved more resilient than in past crises. US and European corporate fundamentals look solid, supported by strong cash generation, low leverage, high profitability and accelerating productivity gains.

Performance

The share classes of onemarkets Generali Multi-Asset Conservative Fund achieved the following performances:

- A (ISIN: LU2595007456) for the period from 1 April 2026 to 30 June 2026: 3.73%
- AD (ISIN: LU2595019113) for the period from 1 April 2026 to 30 June 2026: 3.73%*
- B (ISIN: LU2595019204) for the period from 1 April 2026 to 30 June 2026: 3.68%
- C (ISIN: LU2595019386) for the period from 1 April 2026 to 30 June 2026: 3.68%
- C-HUF (ISIN: LU3201289272) for the period from 1 April 2026 to 30 June 2026: -4.42%
- CD (ISIN: LU2595019469) for the period from 1 April 2026 to 30 June 2026: 3.68%*
- M (ISIN: LU2595019543) for the period from 1 April 2026 to 30 June 2026: 3.73%
- MD (ISIN: LU2595019626) for the period from 1 April 2026 to 30 June 2026: 3.73%*
- MH-CZK (ISIN: LU2595019972) for the period from 1 April 2026 to 30 June 2026: 3.96%
- O (ISIN: LU2595020046) for the period from 1 April 2026 to 30 June 2026: 3.77%
- OD (ISIN: LU2595020129) for the period from 1 April 2026 to 30 June 2026: 3.76%*
- U (ISIN: LU2595020392) for the period from 1 April 2026 to 30 June 2026: 4.08%
- UD (ISIN: LU2595020475) for the period from 1 April 2026 to 30 June 2026: 4.08%

- D (ISIN: LU2595020558) for the period from 1 April 2026 to 30 June 2026: 3.97%
- E (ISIN: LU2595020632) for the period from 1 April 2026 to 30 June 2026: 4.03%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Generali Multi-Asset Conservative Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Pictet Global Opportunities Allocation Fund

Economy

Market review

Across the 12 months to June 2026, global equities advanced despite significant shifts in market leadership and periods of pronounced volatility. Markets rallied strongly in the second half of 2025, supported by monetary easing, resilient corporate earnings and continued enthusiasm around artificial intelligence, with technology and communication services leading gains. European and emerging market equities also performed well, although regional leadership varied throughout the period. The first quarter of 2026 interrupted this momentum, as conflict in the Middle East, higher oil prices, tariff uncertainty and renewed inflation concerns weighed on both equities and bonds, prompting a rotation from growth towards value stocks. Sentiment recovered sharply in the second quarter following the US-Iran ceasefire and lower oil prices. Technology and semiconductors resumed their leadership amid record AI-related investment, while emerging markets delivered particularly strong returns, led by South Korea and Taiwan.

The strategy recorded a positive performance over the last 12 months. This result was mainly driven by the equity allocation, although the bond component also contributed positively. The absolute return allocation, represented by Pictet-Multi Asset Global Opportunities, ended the period in positive territory. At the end of June, the allocation to individual equities accounted for approximately 63% of the portfolio, having increased over the year.

Within the equity component, defensive equities outperformed thematic stocks over the last 12 months. Within thematic equities, the Biotech, Clean Energy Transition and Robotics themes delivered the strongest returns, while Longevity, Nutrition and Timber were the main laggards.

Within the bond component, the positive annual result was primarily driven by Italian, Spanish and French government bonds.

As of the end of June 2026, at the sector level, the strategy is primarily overweight in Health Care, Information Technology and Materials, while the largest underweights are in Financials, Telecommunications Services and Energy. At the country level, the equity allocation is mainly overweight in the US, Switzerland and Netherlands, while underweight in Canada, Taiwan and China.

Equities consolidated in June after a strong rally since April, as lower oil prices eased stagflation fears but higher-for-longer rate expectations and geopolitical risks kept the backdrop fragile. Leadership remained narrow, with AI-related and chip stocks still in focus and defensive sectors seeing increased interest, while headline benchmark returns were more muted. In this environment, we continue to emphasize quality and defensiveness over late-cycle beta, favouring robust balance sheets, sustainable cash flows and resilient business models. The combination of narrower leadership and elevated macro uncertainty reinforces our view that risk-adjusted outcomes are likely to be better for investors positioned in high-quality names than for those relying solely on broad index strength.

Within thematic equities we continue to prefer companies and sectors with high profitability, good earnings visibility and low leverage, which typically perform well in an uncertain low growth environment. We currently find many of these investment opportunities in companies related to secular growth drivers in Enabling.

Technology, Digital Disruption, Lifestyle & Experiences, Health Innovators and Industrial Automation. That said, this ongoing uncertainty around growth and rates will likely continue to drive market volatility and weigh on sentiment, underpinning the case for our defensive equities allocation. On the bond component, given current yields and future expectations, we prefer to limit risks and focus on European government bonds which we believe may offer a certain amount of decorrelation and diversified return within the portfolio.

Performance

The share classes of onemarkets Pictet Global Opportunities Allocation Fund achieved the following performances:

- A (ISIN: LU2595022927) for the period from 30 June 2025 to 30 June 2026: 10.12%
- AD (ISIN: LU2595023065) for the period from 30 June 2025 to 30 June 2026: 8.14%*
- B (ISIN: LU2595023149) for the period from 30 June 2025 to 30 June 2026: 10.02%
- C (ISIN: LU2595023222) for the period from 30 June 2025 to 30 June 2026: 9.96%
- CD (ISIN: LU2595016879) for the period from 30 June 2025 to 30 June 2026: 7.97%*
- M (ISIN: LU2595021283) for the period from 30 June 2025 to 30 June 2026: 10.22%
- MH-CZK (ISIN: LU2595011649) for the period from 30 June 2025 to 30 June 2026: 11.38%
- MD (ISIN: LU2595016796) for the period from 30 June 2025 to 30 June 2026: 8.24%*
- O (ISIN: LU2595009668) for the period from 30 June 2025 to 30 June 2026: 10.40%
- OD (ISIN: LU2595009742) for the period from 30 June 2025 to 30 June 2026: 8.41%*
- U (ISIN: LU2595009825) for the period from 30 June 2025 to 30 June 2026: 11.79%
- UD (ISIN: LU2595010088) for the period from 30 June 2025 to 30 June 2026: 9.80%*
- E (ISIN: LU2595010245) for the period from 30 June 2025 to 30 June 2026: 10.96%
- D (ISIN: LU2595010161) for the period from 30 June 2025 to 30 June 2026: 11.27%
- S (ISIN: LU2595010591) for the period from 30 June 2025 to 30 June 2026: 11.50%
- CHP (ISIN: LU3201288209) for the period from 17 February 2026 to 30 June 2026: 3.86%
- C-HUF (ISIN: LU3201288381) for the period from 9 January 2026 to 30 June 2026: -3,17%
- MH-RON (ISIN: LU2693800398) for the period from 8 July 2026 to 30 June 2026: 13.95%
- DHP (ISIN: LU3201288464) for the period from 17 February 2026 to 30 June 2026: 4.30%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Pictet Global Opportunities Allocation Fund disclosing under Article 8 of SFDR, is made available in the annex to the un-audited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets VP Global Flexible Bond Fund

Economy

The period under review was characterized by a range of tension between trade agreements, changes in monetary policy, geopolitical risks and a significant rotation on the capital markets. In the second half of 2025, positive developments in world trade initially dominated. Trade agreements between the USA and China, the EU and Japan reduced the risks of escalation in the customs conflict and promoted investors' risk appetite. At the same time, the U.S. economy gradually cooled, especially in the labor market, prompting the Federal Reserve to cut interest rates several times starting in September 2025. The eurozone showed a fragile recovery with moderate inflation, while the ECB initially took a wait-and-see attitude after its interest rate cut in June 2025.

The stock markets developed positively overall during this phase. US equities benefited in particular from strong corporate profits, the ongoing AI boom and falling interest rate expectations. European equities also gained, but were weighed down at times by political uncertainties, especially in France. The risk premiums on European corporate bonds, as measured by the 5-year Markit iTraxx Europe, narrowed from 54.5 to 50.7 for the most part by the end of the year.

At the turn of the year 2025/2026, the positive market sentiment initially continued. The upward movement was increasingly driven by small and mid-caps as well as emerging markets, which outperformed. At the same time, geopolitical risks have come more into focus. At the beginning of the new year, the conflict between the USA and Iran escalated, which, together with disruptions in the Strait of Hormuz, led to a significant energy shock in March. The sharp rise in oil prices (for Brent to as high as USD 118.35 towards the end of March) increased inflation risks worldwide and triggered concerns about a stagflationary development, especially in Europe.

As a result of this development, the global stock markets came under significant pressure. At the same time, government bond yields rose sharply, while corporate bond risk premiums widened. Gold was only able to fulfil its role as a safe haven to a limited extent and recorded profit-taking in the meantime.

From April 2026, the geopolitical situation gradually eased. A ceasefire and subsequent negotiations between the US and Iran led to a significant correction in energy prices. Overall, global economic development proved to be more resilient than had been feared in view of the previous risks. The USA in particular remained on course for growth, while Europe continued to suffer more from the consequences of higher energy prices. The ECB responded to ongoing inflationary pressures by raising interest rates in June 2026, while the Fed left key interest rates unchanged.

There was a strong recovery on the stock markets from spring onwards. AI and technology stocks in particular, as well as the Asian semiconductor markets, benefited from renewed investor demand. At the same time, a rotation from highly valued growth stocks to more defensive sectors such as healthcare, utilities and industrials began. The international stock markets outperformed the US stock markets in June, which gained 24.56% in euro terms as measured by the S&P 500 compared to 19.32% in Europe according to the Euro Stoxx 50, but was outperformed by the performance of the MSCI Emerging Markets, which rose by 45.21% in the same period.

Inflation and interest rate worries initially caused volatility on the bond markets, with the interest rate on US ten-year government bonds swinging between 3.94% and 4.67% and ending at 4.47% in the reporting period. On the other side of the Atlantic, the interest rate on bonds of the Federal Republic of Germany with the same maturity rose from 2.61% to 2.86% and reached its peak of 3.19% in mid-May. With the decline in oil prices, the outlook for government bonds improved significantly again. European corporate bonds remained supported by solid fundamentals for much of the market. The risk premiums, as measured by the 5-year iTraxx Europe, which serves as an indicator for the credit risk premiums of European corporate bonds, fell from 54.5 to 51.6 basis points.

Gold developed very positively over the entire period and reached new highs several times. After the sharp rise to as high as $5,417 at the end of January as a result of geopolitical tensions, the precious metal consolidated in the second quarter of 2026 but remained at historically high levels, closing at just over $4,000 in the period.

Overall, the period was marked by an extraordinary sequence of monetary policy changes, geopolitical risks and significant market rotations. While the second half of 2025 was driven by hopes of interest rate cuts and trade easing, energy supply, inflation and geopolitical conflicts took center stage at the beginning of 2026. However, the subsequent easing led to a further improvement in the market environment and a recovery in risk assets.

In our baseline scenario, we expect a further normalization of the energy markets. As a result, inflationary pressures should ease and the euro area economy should regain momentum in the second half of the year. This should support the solid fundamentals of companies. Credit risk spreads already largely reflect this, and we expect only limited potential for tightening. Accordingly, carry remains the most important earnings driver. We also expect government bond yields to move volatilely within the current trading ranges, as relieving and burdensome factors repeatedly balance each other.

Performance

The share classes of onemarkets VP Global Flexible Bond Fund achieved the following performances:

- N (ISIN: LU2595010674) for the period from 30 June 2025 to 30 June 2026: 1.60%
- ND (ISIN: LU2595010757) for the period from 30 June 2025 to 30 June 2026: -2.41%*
- T (ISIN: LU2595011052) for the period from 30 June 2025 to 30 June 2026: 2.42%
- TD (ISIN: LU2595011136) for the period from 30 June 2025 to 30 June 2026: -1.60%*
- P (ISIN: LU2595010831) for the period from 30 June 2025 to 30 June 2026: 1.76%
- PD (ISIN: LU2595010914) for the period from 30 June 2025 to 30 June 2026: -2.25%*
- E (ISIN: LU2595009585) for the period from 30 June 2025 to 30 June 2026: 2.51%
- WD (ISIN: LU2595011300) for the period from 30 June 2025 to 30 June 2026: 2.47%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

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REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets VP Flexible Allocation Fund

Economy

The period under review was characterized by a range of tension between trade agreements, changes in monetary policy, geopolitical risks and a significant rotation on the capital markets. In the second half of 2025, positive developments in world trade initially dominated. Trade agreements between the USA and China, the EU and Japan reduced the risks of escalation in the customs conflict and promoted investors' risk appetite. At the same time, the U.S. economy gradually cooled, especially in the labor market, prompting the Federal Reserve to cut interest rates several times starting in September 2025. The eurozone showed a fragile recovery with moderate inflation, while the ECB initially took a wait-and-see attitude after its interest rate cut in June 2025.

The stock markets developed positively overall during this phase. US equities benefited in particular from strong corporate profits, the ongoing AI boom and falling interest rate expectations. European equities also gained, but were weighed down at times by political uncertainties, especially in France. The risk premiums on European corporate bonds, as measured by the 5-year Markit iTraxx Europe, narrowed from 54.5 to 50.7 for the most part by the end of the year.

At the turn of the year 2025/2026, the positive market sentiment initially continued. The upward movement was increasingly driven by small and mid-caps as well as emerging markets, which outperformed. At the same time, geopolitical risks have come more into focus. At the beginning of the new year, the conflict between the USA and Iran escalated, which, together with disruptions in the Strait of Hormuz, led to a significant energy shock in March. The sharp rise in oil prices (for Brent to as high as USD 118.35 towards the end of March) increased inflation risks worldwide and triggered concerns about a stagflationary development, especially in Europe.

As a result of this development, the global stock markets came under significant pressure. At the same time, government bond yields rose sharply, while corporate bond risk premiums widened. Gold was only able to fulfil its role as a safe haven to a limited extent and recorded profit-taking in the meantime.

From April 2026, the geopolitical situation gradually eased. A ceasefire and subsequent negotiations between the US and Iran led to a significant correction in energy prices. Overall, global economic development proved to be more resilient than had been feared in view of the previous risks. The USA in particular remained on course for growth, while Europe continued to suffer more from the consequences of higher energy prices. The ECB responded to ongoing inflationary pressures by raising interest rates in June 2026, while the Fed left key interest rates unchanged.

There was a strong recovery on the stock markets from spring onwards. AI and technology stocks in particular, as well as the Asian semiconductor markets, benefited from renewed investor demand. At the same time, a rotation from highly valued growth stocks to more defensive sectors such as healthcare, utilities and industrials began. The international stock markets outperformed the US stock markets in June, which gained 24.56% in euro terms as measured by the S&P 500 compared to 19.32% in Europe according to the Euro Stoxx 50, but was outperformed by the performance of the MSCI Emerging Markets, which rose by 45.21% in the same period.

Inflation and interest rate worries initially caused volatility on the bond markets, with the interest rate on US ten-year government bonds swinging between 3.94% and 4.67% and ending at 4.47% in the reporting period. On the other side of the Atlantic, the interest rate on bonds of the Federal Republic of Germany with the same maturity rose from 2.61% to 2.86% and reached its peak of 3.19% in mid-May. With the decline in oil prices, the outlook for government bonds improved significantly again. European corporate bonds remained supported by solid fundamentals for much of the market. The risk premiums, as measured by the 5-year iTraxx Europe, which serves as an indicator for the credit risk premiums of European corporate bonds, fell from 54.5 to 51.6 basis points.

Gold developed very positively over the entire period and reached new highs several times. After the sharp rise to as high as $5,417 at the end of January as a result of geopolitical tensions, the precious metal consolidated in the second quarter of 2026 but remained at historically high levels, closing at just over $4,000 in the period.

Overall, the period was marked by an extraordinary sequence of monetary policy changes, geopolitical risks and significant market rotations. While the second half of 2025 was driven by hopes of interest rate cuts and trade easing, energy supply, inflation and geopolitical conflicts took center stage at the beginning of 2026. However, the subsequent easing led to a further improvement in the market environment and a recovery in risk assets.

In our baseline scenario, we expect a further normalization of the energy markets. As a result, inflationary pressures are likely to ease somewhat, and the euro area economy should regain momentum in the second half of the year. This should support the solid fundamentals of companies. Credit risk spreads already largely reflect this. In equity markets, we can see a continuation of the outperformance of non-US stocks compared to US equities. Emerging markets in particular remain interesting in terms of equities and bonds. Gold could foreseeably find a bottom and rise moderately again.

Performance

The share classes of onemarkets VP Flexible Allocation Fund achieved the following performances:

- N (ISIN: LU2595008264) for the period from 30 June 2025 to 30 June 2026: 11.24%
- ND (ISIN: LU2595007530) for the period from 30 June 2025 to 30 June 2026: 9.00%*
- T (ISIN: LU2595007886) for the period from 30 June 2025 to 30 June 2026: 11.91%
- TD (ISIN: LU2595007969) for the period from 30 June 2025 to 30 June 2026: 9.66%*
- P (ISIN: LU2595007613) for the period from 30 June 2025 to 30 June 2026: 11.41%
- PD (ISIN: LU2595007704) for the period from 30 June 2025 to 30 June 2026: 9.16%*
- E (ISIN: LU2595009239) for the period from 30 June 2025 to 30 June 2026: 12.42%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Global Multibrand Selection Fund

Economy

Fund Management

During the period from June 2025 to June 2026, the Global Multibrand Selection fund was managed through an active yet prudent approach, aimed at preserving the portfolio's risk/return profile while capturing opportunities arising from the evolving macroeconomic environment and financial markets.

During the second half of 2025, the fund underwent a completed realignment of its asset allocation toward a strategic profile with a target equity exposure of 40%, accompanied by an increase in the spread-based bond component. Specifically, exposure to investment-grade corporate bonds, emerging market debt, and European high-yield bonds was increased, while the weight of government securities and global equities was simultaneously reduced. During the second half of 2025, several optimization measures were implemented, including the introduction of dividend-oriented equity strategies in Europe, the strengthening of the active management of U.S. exposure and a gradual reduction in duration and credit risk within those fixed-income segments most sensitive to interest rate movements.

Market overview

During the first half of 2026, markets operated in an environment characterized by inflation still above central bank targets, geopolitical volatility, and uneven economic growth between the United States and Europe. Against this backdrop, the fund maintained a prudent yet constructive stance, reaffirming its preference for quality assets and components offering attractive risk-adjusted returns. Specifically, regarding equities, a well-diversified global exposure was maintained, with increasing focus on emerging markets, which contributed particularly positively to performance during the period. Tactical rotations were executed across geographic regions and sectors; exposure to Europe and the United States was selectively increased when corporate earnings visibility improved, while the weighting of more promising sectors—such as technology, industrials, and high-dividend strategies—was raised. At the same time, some profit-taking has taken place in emerging market equities during periods of significant appreciation, while maintaining a strategically favorable stance toward this asset class. The fixed-income component was managed with a strong focus on controlling interest rates and credit risks. Throughout the period, overall duration and exposures most sensitive to spread widening were progressively reduced, favoring high-credit-quality issuers and shorter-maturity instruments. Significant exposure to emerging market debt—held in both hard currency and, subsequently, local currency—was also maintained, as it offered attractive carry and diversification benefits. Guidance from the Investment Committee also led to an increased allocation to short-term European government bonds, serving as a stabilizing element and a liquidity reserve for potential future investment opportunities. Currency management remained prudent. Throughout the period, selective hedging of US dollar exposure on US equities and emerging market debt was maintained, consistent with a view of the US currency gradually weakening against the euro.

As of June 30, 2026, the fund held equity exposures of 40.04% concentrated primarily in the United States, emerging markets and Europe; fixed-income components stood at 56.74 with a predominance of investment-grade corporate bonds and emerging market debt. The rest is invested in European money-market and short-term government bond instruments. The overall allocation reflects a strategy focused on quality, diversification, and management flexibility, aiming to capture market opportunities while maintaining rigorous risk control.

Performance Contribution

The period June 2025 - June 2026 was favorable for financial assets—particularly equity markets, credit, and emerging market bonds—driven by sustained global growth, optimism surrounding artificial intelligence, and expansionary central bank policies. Specifically, during this timeframe:

- the MSCI North America index posted a return of 25% (in euro terms),
- the MSCI Emerging Markets index 47%,
- the European index 21%;
- the JPM EMU index rose by 1.30%,
- investment-grade and high-yield corporate bonds in Europe returned 2.5% and 4% respectively

- emerging market bonds gained 14.5%.

Good performance posted by the fund was achieved through a prudent approach to duration management particularly within the corporate investment-grade segment, as well as the periodic adjustment of overall equity exposure, effective selection of European equities (focusing on high-dividend and industrial stocks) and long allocation both in emerging market bonds and equities.

Performance

The share classes of onemarkets Global Multibrand Selection Fund achieved the following performances:

A (ISIN: LU2595008777) for the period from 30 June 2025 to 30 June 2026:	10.61%
AD (ISIN: LU2595008850) for the period from 30 June 2025 to 30 June 2026:	10.11%*
B (ISIN: LU2595008934) for the period from 30 June 2025 to 30 June 2026:	9.97%
C (ISIN: LU2595009072) for the period from 30 June 2025 to 30 June 2026:	9.89%
CD (ISIN: LU2595009155) for the period from 30 June 2025 to 30 June 2026:	9.41%*
M (ISIN: LU2595011565) for the period from 30 June 2025 to 30 June 2026:	10.17%
MH-CZK (ISIN: LU2595016440) for the period from 30 June 2025 to 30 June 2026:	11.25%
MD (ISIN: LU2595011722) for the period from 30 June 2025 to 30 June 2026:	9.67%*
U (ISIN: LU2595014585) for the period from 30 June 2025 to 30 June 2026:	11.88%
UD (ISIN: LU2595014668) for the period from 30 June 2025 to 30 June 2026:	11.38%*
D (ISIN: LU2595014742) for the period from 30 June 2025 to 30 June 2026:	11.49%
C-HUF (ISIN: LU3201286922) for the period from 30 December 2025 to 30 June 2026:	-3.10%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

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REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Balanced Eastern Europe Fund

Economy

Review of the business year

The CEE region remained in an attractive market in 2025 despite inflation fears, labour shortages, trade uncertainty and geopolitical tensions. The CEE markets maintained moderate growth although performance varies considerably between countries, and the growth is mainly supported by household consumption and higher public spending. Prior to the escalation of tensions in the Middle East, the global economy had been showing signs of stronger growth. Although economic expansion was still constrained by geopolitical challenges and uncertainty surrounding US tariff policies, declining inflation and a strong investment cycle driven by the rapid development of artificial intelligence provided significant support. Similarly, the EU economy was continuing to improve, while inflationary pressures were gradually easing further.

In early 2026, inflation had largely converged toward central bank targets across the region, which allowed policymakers to maintain accommodative monetary policies. However, sentiment deteriorated during the second quarter as renewed geopolitical tensions and higher energy prices led to higher inflation and interest rate expectations.

Caused by this sentiment shift, fixed income markets experienced different performances between Q1-26 and Q2-26. In the first quarter, yields trended downward due to lower inflation expectations while in the second quarter, expectations reversed and yields increased because of the Middle east conflict. Performance diverged across countries. Polish bonds initially benefited from the rate cut in the first quarter of the year but following the geopolitical shock, National Bank of Poland kept the benchmark reference rate at 3,75% on its meeting in July. Nevertheless, Poland is one of the fastest growing economies in Europe and that growth is mainly result of the capital inflows and domestic demand which is a clear sign that Polish capital markets are fundamentally attractive. Hungary and Romania remain CEE countries with the greatest return potential due to its fiscal and political risks. However, Hungarian Forint performance is a clear indicator that investors sentiment regarding the Hungarian economy improved as a result of the parliamentary elections in April. Lower currency risk encourages foreign investors to participate in Hungarian capital markets and gives room for monetary easing. Conservative approach is needed when evaluating CEE fixed income markets because relatively high yields and economic fundamentals support the asset class but inflation fears and geopolitical tensions limit the probability of declining yields.

CEE equity markets delivered positive double digit returns for the year from 30 June 2025 to 30 June 2026:

BET index delivered total return of 80,31%, ATX index 50,34%, BUX index 43,23%, SBITOP index 37,86%, WIG index 29,57%, CROBEX 29,01% and PX index 24,42%.

We maintained sectoral and geographical allocation of the Fund since first quarter '26 apart from some changes that are worth mentioning: increased exposure towards Austria and broad market through STOXX 600 ETF, decreased exposure towards Romania, Poland and Hungary. We increased the fixed income allocation following net inflows into the fund. The portfolio's geographic exposure became more diversified across the CEE region, with a reduction in Austria and increased allocations to Slovakia, Slovenia, Croatia, and Hungary.

At the end of second quarter of the year, 40,47% was allocated to fixed income and 48,22% to equities. Overall, at the Fund level, P/E is around 12,3 dividend yield is around 3,84%, duration is around 2,07 and weighted average credit rating is A. Allocated currency exposure is following: 66,68% in EUR, 8,44% in PLN, 6,15% in HUF, 5,45% in RON, 1,97% in CZK. In fixed income part of the portfolio the average yield is around 3,27%.

Performance

The share classes of onemarkets Balanced Eastern Europe Fund achieved the following performances:

- B (ISIN: LU2595015558) for the period from 30 June 2025 to 30 June 2026: 16.52%
- C (ISIN: LU2595015632) for the period from 30 June 2025 to 30 June 2026: 16.40%

- C-HUF (ISIN: LU3201290015) for the period from 15 December 2025 to 30 June 2026: 1.48%
- CD (ISIN: LU2595015715) for the period from 30 June 2025 to 30 June 2026: 12.70%*
- M (ISIN: LU2595015806) for the period from 30 June 2025 to 30 June 2026: 16.68%
- MD (ISIN: LU2595015988) for the period from 30 June 2025 to 30 June 2026: 12.98%*
- MH-CZK (ISIN: LU2595016101) for the period from 30 June 2025 to 30 June 2026: 17.69%
- MH-PLN (ISIN: LU3201290106) for the period from 28 April 2026 to 30 June 2026: 4.12%
- O (ISIN: LU2595016283) for the period from 21 January 2026 to 30 June 2026: 7.23%
- OD (ISIN: LU2595016366) for the period from 30 June 2025 to 30 June 2026: 13.18%*
- U (ISIN: LU2595014312) for the period from 30 June 2025 to 30 June 2026: 18.05%
- UD (ISIN: LU2595014155) for the period from 30 June 2025 to 30 June 2026: 18.41%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

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REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Multi-Asset Value Fund

Economy

Market review

The Onemarkets Multi-Asset Value Fund completed the year with a net return of 9.86% (share class C — LU2595012704). Performance was broad-based: all five core strategies contributed positively with only the Overlay sleeve, which is used to manage the overall exposures, detracting from performance for the year.

Our "New Active" investment approach selects from the broad investment universe, prioritizing strategies over asset classes. Over the past twelve months, the fund utilised each core strategy — Compounders (Growth), Special Situations (Idiosyncratic Bottom-Up), Macro (Top-Down), Income (Cash-Flow Generation) and Systematic Strategies (Decorrelation) — delivering a portfolio that balanced directional and uncorrelated exposures, pairing long-term structural positions with tactical ones. In addition to the above strategies, the Overlay sleeve was used to manage exposures across the full fund.

Over the year, Special Situations was the single largest contributor (+6.2%), followed by Macro – Equity (+2.9%), Compounders (+2.8%), Income (+2.5%) and Macro – Gold (+2.2%). Our conviction-driven, unconstrained approach to investing again allowed us to generate diversified total returns, with security selection — rather than market beta — as the primary engine of returns.

Within the Macro – Equity sub-strategy, financials — and specifically Greek banks — remained the highest-conviction expression (+1.7% contribution). The thesis we identified based on the intersection of macro normalization, improving fundamentals and depressed valuations continued to play out. Greek lenders extended their multi-year re-rating, supported by rising returns on tangible equity, resumed distributions, continued attractive Greek lender multiples relative to European peers and the multi-year highs of the broader Athens market.

The structural shift toward Artificial Intelligence remained a core theme. Our exposure to the semiconductor Supercycle – expressed through enablers and infrastructure providers rather than the most crowded mega-caps – benefited (+1.4% contribution) from a year in which AI-related capital expenditure and memory pricing drove the sector to historic gains. We continued to favour high-quality names along the value chain over chasing momentum.

Commodities again played a central role in the Macro strategy. Macro – Gold contributed +2.2% against the backdrop of gold's strongest year in over four decades, particularly driven by central-bank accumulation. Consistent with the fund's risk-controlled mandate, our allocation remained deliberately measured: the contribution reflects disciplined sizing rather than an outsized directional bet, and we retain a constructive structural view on the metal as a portfolio hedge.

The principal detractor was our Defence exposure (–0.5%). Smaller drags came from Energy Stocks (–0.2%) and Brazil (–0.1%), while the Systematic (decorrelation) sleeve – with a role of diversification rather than return generation – was essentially flat (–0.05%).
The Special Situations Strategy delivered the year's standout contribution (+6.2%), once again exemplifying our bottom-up, opportunity-driven approach. Nebius, Saipem, Ivanhoe Electric, Vodafone and Avio were significant positive contributors. This idiosyncratic, largely uncorrelated source of return remains central to the fund's ability to compound independently of broad market direction.
Given the fund's goal-oriented framework, portfolio risk metrics remained paramount. Performance was again achieved with significant risk control, with realized ex-post volatility consistently below the pre-set volatility guidelines.

Performance

The share classes of onemarkets Multi-Asset Value Fund achieved the following performances:

- A (ISIN: LU2595012373) for the period from 30 June 2025 to 30 June 2026: 10.03%
- AD (ISIN: LU2595012456) for the period from 30 June 2025 to 30 June 2026: 6.75%*
- B (ISIN: LU2595012530) for the period from 30 June 2025 to 30 June 2026: 9.86%

- C (ISIN: LU2595012704) for the period from 30 June 2025 to 30 June 2026: 9.86%
- CD (ISIN: LU2595012886) for the period from 30 June 2025 to 30 June 2026: 6.55%*
- M (ISIN: LU2595013009) for the period from 30 June 2025 to 30 June 2026: 10.14%
- MD (ISIN: LU2595013934) for the period from 30 June 2025 to 30 June 2026: 6.83%*
- OD (ISIN: LU2595013348) for the period from 30 June 2025 to 30 June 2026: 7.03%*
- U (ISIN: LU2595013421) for the period from 30 June 2025 to 30 June 2026: 11.69%
- UD (ISIN: LU2595013694) for the period from 30 June 2025 to 30 June 2026: 11.84%
- C-HUF (ISIN: LU3201288118) for the period from 17 March 2026 to 30 June 2026: -8.07%
- O (ISIN: LU2595013264) for the period from 10 July 2025 to 30 June 2026: 9.38%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

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REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Short Term Bond HUF Fund

Economy

Market Review

Hungarian real GDP growth was 0,5% in 2025 and it was supported by strong household spending - which is expected to remain the primary engine of economic growth this year, while investment activity is likely to show a gradual recovery. Over the medium term, growth prospects are tilted slightly to the upside, supported by stronger business confidence and the potential disbursement of previously suspended EU funds. Following the elections, market sentiment has improved considerably, and optimism has become the dominant market theme. Expectations surrounding the release of EU funds and the country's planned euro adoption have provided additional support to financial markets. The EUR/HUF exchange rate currently stands above 360, while spreads on 10-year government bonds have narrowed.

While inflation rate was 4,4% in 2025, inflation developments have been notably benign so far this year. The absence of significant price pressures largely reflects temporary administrative measures aimed at lowering prices. At the end of 2025, Hungarian policy rate stood at 6,50%, but the bank started its easing cycle on its meeting in February 2026, by cutting the base rate for 25bps and continued the cycle with two more rate cuts on its meetings in June and July, both by 25bps, so the Hungarian reference rate currently stands at 5,75%.

However, inflation is expected to gradually increase in the coming months because the elevated geopolitical uncertainty continues to limit the scope for a more pronounced easing cycle. Any further policy rate cuts will depend on greater visibility regarding the fiscal outlook and the sustainability of public finances. Going forward, fiscal performance and investor confidence in policy credibility will remain key determinants of market developments. Key risks that affect Hungarian economy include persistent fiscal deficits, high financing costs and continued vulnerability to external demand and supply-chain disruptions. According to the European Commission projected GDP growth for 2026 is 1,8%, driven by strong domestic demand and improved exports.

During the reporting period, the portfolio allocation was adjusted to further enhance carry and diversify sources of return. Exposure to short-dated corporate bonds was increased, with a focus on high-quality regional issuers offering attractive risk-adjusted yields and limited duration risk. This positioning reflects our preference for selectively adding credit exposure while maintaining a conservative interest-rate profile.

We also increased holdings of Hungarian and Romanian euro-denominated government bonds, where valuations and carry opportunities remained compelling. To further improve portfolio yield, exposure to Hungarian and Romanian Eurobonds was complemented by EUR/HUF hedging strategies, allowing the fund to capture additional carry while managing foreign-exchange risk.

In the money market segment, proceeds from maturing Hungarian Treasury bills were reinvested into newly issued securities, enabling the portfolio to maintain attractive short-term yields and liquidity while benefiting from prevailing market rates.

Performance

The share classes of onemarkets Short Term Bond HUF Fund achieved the following performances:

- M (ISIN: LU2673936055) for the period from 30 June 2025 to 30 June 2026: 4.28%
- I (ISIN: LU2673938770) for the period from 22 April 2026 to 30 June 2026: 3.96%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Bond HUF Fund (liquidated)

Economy

Market Review

Hungary's economy expanded by 0.5% in 2025, largely driven by resilient household consumption, which is expected to remain the key contributor to growth in 2026. At the same time, investment activity is anticipated to gradually strengthen after a prolonged period of weakness. Looking further ahead, the medium-term outlook appears moderately favourable, supported by improving business sentiment and the possibility of receiving previously withheld EU funding. Since the elections, financial market conditions have improved significantly, with investor optimism becoming the prevailing theme. Expectations related to the potential inflow of EU funds and progress toward euro adoption have further strengthened market confidence. As a result, the EUR/HUF exchange rate remains above 360, while spreads on 10-year government bonds have continued to narrow.

Consumer price growth averaged 4.4% in 2025, although inflationary pressures have remained relatively subdued during the first half of this year. This moderation has been largely influenced by temporary government measures aimed at containing price increases. The Hungarian central bank ended 2025 with a policy rate of 6.50%, before initiating a monetary easing cycle in February 2026 with a 25-basis-point rate cut. This was followed by two additional 25-basis-point reductions in June and July, bringing the benchmark rate to 5.75%.

Despite the recent moderation, inflation is expected to gradually pick up in the coming months. Elevated geopolitical uncertainty continues to constrain the central bank's room for more aggressive monetary easing. Any additional rate reductions will likely depend on improved visibility regarding fiscal policy and the long-term sustainability of public finances. Going forward, fiscal discipline and investor confidence in the authorities' policy framework will remain crucial factors shaping market developments. Key risks to the Hungarian economy include persistent budget deficits, elevated financing costs, and ongoing exposure to external demand fluctuations and supply-chain disruptions. According to the European Commission, GDP growth is projected to reach 1.8% in 2026, supported by robust domestic consumption and a strengthening export sector.

Throughout the period, the portfolio was repositioned with the objective of improving carry and enhancing diversification within the fixed income allocation. The fund raised its exposure to short-term corporate debt securities, concentrating on regional companies with resilient credit profiles and attractive income potential.

The allocation to Hungarian and Romanian Eurobonds was also increased, reflecting attractive valuation levels and favorable carry characteristics. To maximize income generation and hedge FX exposure to euro, positions in Hungarian and Romanian Eurobonds were combined with EUR/HUF hedging transactions, providing an additional source of carry while maintaining prudent currency risk management.

Following the decision to liquidate the Fund as of 30.06, all portfolio positions were gradually unwound and sold in an orderly manner to facilitate the liquidation process. A duplication of EUR/HUF hedging trades resulted in the fund's performance being overstated. The error was identified during the fund's liquidation process, at which point the duplicated trades were removed. This correction led to a reduction in the reported fund performance at the liquidation of the fund.

Performance

The share classes of onemarkets Bond HUF Fund (liquidated) achieved the following performances:

- M (ISIN: LU2673939745) for the period from 30 June 2025 to 30 June 2026: 7.67%
- I (ISIN: LU2673938002) for the period from 30 June 2025 to 30 June 2026: 9.06%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Bond CZK Fund (liquidated)

Economy

Market Review

The second half of 2025 was characterized by continued economic growth, with real GDP expanding by 2.6% for the year, supported by both domestic and external demand. Household consumption strengthened on the back of rising real wages, while government expenditure and investment also contributed positively to growth, particularly through EU-funded projects. Inflation remained above the CNB's 2% target and core inflation stayed elevated, reflecting persistent domestic price pressures, particularly in services. At the same time, global bond markets faced headwinds from rising yields and uncertainty surrounding U.S. economic and trade policies, while the CZK remained broadly stable against the euro.

In the first half of 2026, the Czech economy maintained positive momentum, although growth moderated amid higher energy prices, geopolitical tensions, and weaker external demand. Domestic demand remained the key driver of economic activity, supported by resilient household consumption, strong wage growth, and a gradual recovery in private and public investment. Exports contributed less favorably as demand from key trading partners remained subdued. While headline inflation stayed relatively close to the CNB's target, persistent domestic price pressures, robust wage growth, and resilient consumer demand prompted the central bank to adopt a more cautious stance. As a result, the CNB raised its two-week repo rate by 25 basis points to 3.75% in June 2026, marking its first-rate hike since 2022. Financial markets were additionally affected by uncertainty related to global trade policy and renewed tensions in the Middle East, which weighed particularly on fixed-income assets.

Looking ahead, according to the European Commission, economic growth is expected to moderate to around 1.8% in 2026. Domestic demand should remain the principal growth engine, supported by rising real incomes, a strong labour market and continued investment fueled by EU funding. Inflation is projected to increase modestly due to higher energy prices but remain broadly contained. Although risks stemming from geopolitics, energy markets, and global trade uncertainty remain elevated, Czechia's relatively low public debt and solid macroeconomic fundamentals should continue to support economic stability and provide a solid foundation for future growth.

Key risks regarding the Czech economy include weak external demand - particularly from Germany, energy price volatility, inflationary pressures, global trade uncertainty and fiscal deterioration caused by a more expansionary fiscal policy and rising government expenditures.

The Fund increased its exposure to short-term corporate bonds, primarily issued by regional companies, taking advantage of attractive carry opportunities and limited duration risk. In addition, holdings of Romanian euro-denominated government bonds were increased, reflecting favorable valuations and yield potential. To further improve portfolio returns and mitigate foreign-exchange risk, the Fund implemented EUR/CZK hedging strategies, generating additional carry while aligning currency exposure with the Fund's CZK-denominated investment objective. Overall, the allocation changes were aimed at optimizing risk-adjusted returns and maintaining portfolio stability.
Following the decision to liquidate the Fund as of 30.06, all portfolio positions were gradually unwound and sold in an orderly manner to facilitate the liquidation process.

Performance

The share classes of onemarkets Bond CZK Fund (liquidated) achieved the following performances:

- M (ISIN: LU2673938937) for the period from 30 June 2025 to 30 June 2026: -0.04%
- I (ISIN: LU2673939588) for the period from 30 June 2025 to 30 June 2026: 0.85%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Bond Portfolio I Fund

Economy

Market review

During the period from H2'25 to the end of H1'26, the European economy experienced a gradual recovery despite persistent geopolitical tensions, inflation fears and trade uncertainty. In the second half of 2025 declining inflation and improving business sentiment allowed the ECB to adopt a less restrictive monetary stance - lower energy prices, easing supply-chain pressures and resilient labour markets supported household consumption and business confidence. The trend continued in the first quarter '26' but the escalation of tensions in the Middle East reversed the outlook for the second half of the year. The biggest impact of the Crisis has been on energy markets due to the higher oil and gas prices – which increased Eurozone inflation expectations above the ECB's 2% Target. As a result, the ECB started rate-hiking cycle in June with 25 bps increase across three key interest rates. Markets are pricing a 91% probability of a 25bps rate hike on the next ECB meeting – September 10, 2026. Consequently, government bond yields remained higher than expected while credit spreads widened, especially in lower-rated countries.

The change in investor sentiment led to contrasting developments in fixed income markets across the first half of 2026. Bond yields fell in Q1'26, supported by easing inflation expectations and growing confidence in further monetary policy easing. However, in Q2'26, the escalation in the middle east triggered a reassessment of inflation risks, pushing sovereign bond yields higher and reversing part of the gains achieved at the beginning of the year.

After the Middle East crisis, the 10-year Bund yield has risen to its multi-year highs. French yields were on the same path as Bunds but the spreads between the two widened as markets reassessed French fiscal risks which include persistent budget deficits and high debt-to-GDP ratio. Italy's sovereign bonds were among the strongest-performing in the euro area supported by improving domestic fundamentals so in the H1 '26 BTP-Bund spreads tightened. Romania remains the most volatile country in the portfolio due to its high inflation and fiscal concerns before the Crisis. The Middle East conflict had just compounded existing inflation pressures and fears, so investors expect monetary policy to remain restrictive for longer period which resulted in the highest yields in European Union.

Corporate bonds continue to offer an attractive balance between yield and credit quality with corporates remaining fundamentally strong and spread movements are expected to remain significantly below the levels observed during the periods of financial stress.

A breach of investment limits occurred as the Fund maintained a negative balance on its operating account for a period longer than permitted. The situation arose following investor redemption payments that were not offset in a timely manner by corresponding asset sales. Due to the design of the monitoring process, which assessed cash balances on an aggregated basis across Fund accounts, the breach was not immediately detected. Following its identification, corrective measures were implemented, the Fund was compensated for the resulting financial impact, and the monitoring framework was strengthened to prevent similar occurrences in the future.

During the first half of the year, we maintained an allocation broadly consistent with the fund's initial positioning, providing liquidity when needed while investing excess cash in French Treasury bills.

Performance

The share classes of onemarkets UC Bond Portfolio I Fund achieved the following performances:

- C (ISIN: LU2673935834) for the period from 8 September 2025 to 30 June 2026: 2.23%
- CD (ISIN: LU2673935750) for the period from 8 September 2025 to 30 June 2026: 2.23%
- M (ISIN: LU2673955436) for the period from 8 September 2025 to 30 June 2026: 2.31%
- MH-CZK (ISIN: LU2673938770) for the period from 8 September2026 to 30 June 2026: 3.05%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Bond Portfolio II Fund

Economy

Market review

In the first half of 2026, the European economy showed signs of a gradual recovery despite ongoing geopolitical tensions, concerns over inflation, and uncertainty surrounding global trade. During the second half of 2025, declining inflationary pressures and improving business confidence enabled the ECB to shift toward a less restrictive monetary policy stance; however, the escalation of conflicts in the Middle East altered the economic outlook for the remainder of the year. The crisis primarily affected energy markets, leading to higher oil and gas prices and pushing Eurozone inflation expectations above the ECB's 2% target. In response, the ECB initiated a new tightening cycle in June, raising its three key policy rates by 25 basis points. Market participants currently assign a 91% probability to an additional 25-basis-point increase at the ECB meeting scheduled for 10 September 2026.

Consequently, government bond yields remained elevated while credit spreads widened, particularly among lower-rated sovereign issuers. Investor sentiment drove divergent trends in fixed income markets during the first half of 2026. Sovereign bond yields generally declined in Q1, supported by expectations of further monetary easing and moderating inflation. However, in Q2, renewed inflation concerns stemming from developments in the Middle East led to a reversal of this trend, causing yields to rise and eroding part of the gains recorded earlier in the year. Credit markets followed a similar pattern. During Q1 2026, stronger risk appetite, improving economic activity, and easing inflation pressures contributed to a tightening of credit spreads. In Q2, however, spreads widened moderately as geopolitical risks intensified and expectations for further policy rate cuts diminished.

After the Middle East conflict, the 10-year Bund yield has risen to its multi-year highs. French yields were on the same path as Bunds but the spreads between the two widened as markets reassessed French fiscal risks which include persistent budget deficits and high debt-to-GDP ratio. Italy's sovereign bonds were among the strongest-performing in the euro area supported by improving domestic fundamentals so in the H1 '26 BTP-Bund spreads tightened. Romania remains the most volatile country in the portfolio due to its high inflation and fiscal concerns before the Crisis. The Middle East conflict had just compounded existing inflation pressures and fears so investors expect monetary policy to remain restrictive for longer period which resulted in the highest yields in European Union.

Corporate bonds continue to offer an attractive balance between yield and credit quality with corporates remaining fundamentally strong and spread movements are expected to remain significantly below the levels observed during the periods of financial stress.

During the first half of the year, we maintained an allocation broadly consistent with the fund's initial positioning, providing liquidity when needed while investing excess cash in French Treasury bills.

Performance

The share classes of onemarkets UC Bond Portfolio II Fund achieved the following performances:

- C (ISIN: LU2673956830) for the period from 15 December 2025 to 30 June 2026: 0.95%
- CD (ISIN: LU2673957051) for the period from 15 December 2025 to 30 June 2026: 0.95%
- M (ISIN: LU2673957135) for the period from 15 December 2025 to 30 June 2026: 1.01%
- MH-CZK (ISIN: LU2673935594) for the period from 15 December 2026 to 30 June 2026: 2.16%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE PERIOD 30 JUNE 2025 TO 15 SEPTEMBER 2025

onemarkets Libra Fund

Economy

Note: on 15 September 2025 the sub-fund was restructured and renamed to "onemarkets UC European Movers Balanced Fund", with a revised strategy, benchmark and Investment Manager. This section covers the final reporting period under the fund's prior name and strategy, up to the day before restructuring.

Market review

The reporting period was framed by continued divergence between the U.S. Federal Reserve (Fed) and the European Central Bank (ECB). The Fed left its target range unchanged at 4.25%–4.50% at its 30 July 2025 meeting, a decision marked by the first double dissent by two Federal Reserve Governors (Waller and Bowman, both arguing for an immediate cut) since 1993 — an early signal that the Committee's patience was wearing thin. The ECB, by contrast, held its deposit rate steady at 2.00% at both its 24 July and 11 September meetings, its fourth and fifth consecutive pause since the cutting cycle that began in June 2024, judging inflation to be close to its medium-term target and growth risks broadly balanced.

Trade policy remained a key swing factor for sentiment: in July, the EU and U.S. agreed a framework capping tariffs on EU exports at 15%, easing some of the tail risk that had weighed on markets earlier in the year, notwithstanding a renewed threat of 30% tariffs on EU imports raised by President Trump during the period, which was ultimately not implemented. European equity markets were largely flat to mixed through July and August, held back by the unresolved French political situation and an unclear ECB policy stance, while Japan posted modest gains. U.S. markets were the standout performer: strong corporate earnings, particular optimism around artificial intelligence, and a weaker dollar helped major indices reach fresh highs, before a slight consolidation into September. U.S. inflation remained contained — the PCE price index rose 2.6% year-on-year in July — which, together with Fed Chair Powell's characterization of tariffs as a one-off price shock, reinforced market expectations for a first Fed rate cut in September (the decision itself fell just after the close of this reporting period). The ten-year U.S. Treasury yield eased to around 4.2% into late August, providing further support to equities.

Credit markets were resilient throughout: corporate bond spreads stayed broadly unchanged and near historically tight levels in July, a backdrop that persisted through August as banks and insurers benefited from solid quarterly results and prospects of monetary easing, even as valuations left some scope for a short-term correction.

Portfolio activity

On the equity side, new or additional positions were built in Inditex (1 July), Prysmian (1 July, subsequently exited — see below), BNP Paribas (3 July), and Qualcomm and Cisco Systems (26 August). Enphase Energy was fully exited on 26 August, consistent with the deteriorating outlook for the solar sector flagged in July. On the bond side, a maturing KfW 0.25% 2018–2025 position was redeemed and reinvested into a new KfW 2.375% 2024–2029 holding, and the Bund 2.40% 2023–2028 (BOBL) position was sold, both on 26 August.

In the days immediately preceding the fund's restructuring, a broad-based unwind took place: on 9–10 September 2025, twelve equity positions (Bank of New York Mellon, Medtronic, Cisco Systems, The Walt Disney Company, Best Buy, AbbVie, Gilead Sciences, L'Oréal, Allianz, Deutsche Post, Smith & Nephew, and Prysmian) and two bond positions (AXA 3.375% 2024–2034 and British Telecom 3.75% 2023–2031) were sold. This reflects the transition of the underlying portfolio ahead of the fund's conversion into the onemarkets UC European Movers Balanced Fund on 15 September 2025, rather than a conviction-driven rotation.

First Solar was the standout performer in July, beating earnings and revenue expectations and raising full-year revenue guidance to USD 4.9–5.7 billion, helped by tariff-driven support for domestic manufacturers. ASML weighed on returns over the same month despite solid operating results, as investors were unsettled by the absence of firm 2026 growth targets amid ongoing U.S. export restrictions.

The fund's net asset value (ONMLIBA LX Equity) rose by 1.16% over the reporting period, from EUR 102.49 on 30 June 2025 to EUR 103.68 on 12 September 2025 (the last trading day before the 14 September period end).

Performance

The share classes of onemarkets Libra Fund achieved the following performances:

- A (ISIN: LU2673950809) for the period from 30 June 2025 to 12 September 2025: 1.16%
- B (ISIN: LU2673951104) for the period from 30 June 2025 to 12 September 2025: 1.13%
- C (ISIN: LU2673951286) for the period from 30 June 2025 to 12 September 2025: 1.12%
- CD (LU2673951369) for period from 30 June 2025 to 8 September 2025: 0.35%
- M (ISIN: LU2673951526) for the period from 30 June 2025 to 12 September 2025: 1.18%
- MD (ISIN: LU2673951443) for the period from 30 June 2025 to 8 September 2025: 0.40%
- I (ISIN: LU2673952680) for the period from 30 June 2025 to 12 September 2025: 1.39%
- U (ISIN: LU2673952334) for the period from 30 June 2025 to 12 September 2025: 1.52%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Libra Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE PERIOD 15 SEPTEMBER 2025 TO 30 JUNE 2026

onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)

Economy

Market review

The reporting period was characterized by a challenging but ultimately resilient environment for European financial markets. Investors had to navigate a combination of moderate economic growth, evolving monetary policy expectations, trade-related uncertainties and significant geopolitical events. While European equities benefited from generally stable corporate earnings and improving business confidence, fixed income markets were influenced by changing inflation expectations and shifts in European Central Bank (ECB) policy. Towards the end of the reporting period, geopolitical developments in the Middle East became an increasingly important driver of market sentiment.

At the beginning of the reporting period, sentiment towards European assets remained cautiously constructive. Inflationary pressures had moderated compared with previous years and expectations of a supportive monetary environment contributed to a favorable backdrop for both equities and bonds. Economic activity across the euro area remained subdued but positive, supported by resilient labour markets, gradually improving consumer confidence and continued public investment. Investors are increasingly focused on company fundamentals as well as the prospect of a gradual recovery in economic growth across the region.

During the final months of 2025, market participants closely monitored international trade relations, fiscal policy developments and the outlook for European economic growth. While the euro area economy continued to expand only modestly, corporate earnings generally proved resilient. Equity markets benefited from investor demand for companies with strong balance sheets, pricing power and exposure to structural growth themes, while bond markets were supported by expectations that inflation would remain broadly under control. At the same time, political developments within Europe and abroad contributed to intermittent periods of market volatility.

The first quarter of 2026 marked a turning point for financial markets as geopolitical tensions in the Middle East escalated significantly. The outbreak of the conflict involving Iran and the United States raised concerns regarding global energy supplies and the potential economic consequences of sustained increases in oil and gas prices. The resulting rise in energy prices led to increased uncertainty regarding the inflation outlook and the pace of economic growth across Europe. Investors responded by reassessing both equity valuations and fixed-income markets, leading to periods of heightened volatility.

The conflict had a particularly pronounced impact on the European economic outlook due to the region's dependence on imported energy. Higher energy costs contributed to upward revisions of inflation expectations and weighed on business confidence. Surveys conducted by the ECB indicated that firms expected rising input costs and selling prices following the outbreak of the conflict, reflecting concerns that the shock could affect profitability and economic activity more broadly. At the same time, fears of weaker economic growth led investors to become increasingly selective, favoring companies with strong pricing power and resilient business models.

Against this backdrop, European fixed income markets experienced significant fluctuations. While investors initially anticipated a continuation of accommodative monetary policy, the renewed inflationary pressures resulting from higher energy prices led to a reassessment of interest-rate expectations. In June 2026, the ECB decided to raise interest rates in response to inflation risks associated with the Middle East conflict, marking the first rate increase since 2023. The decision reflected the ECB's concern that rising energy costs could lead to broader consumer prices and undermine progress towards its inflation target. Government bond yields moved higher as market participants adjusted to the changing policy outlook.

European equity markets also experienced periods of elevated volatility during the reporting period. While concerns surrounding the conflict in the Middle East temporarily weighed on investor sentiment, the impact varied considerably across sectors. Energy-related companies generally benefited from higher commodity prices, while sectors with significant energy consumption faced increased cost pressures. Financials, industrials and consumer-oriented businesses were influenced by changing expectations regarding economic growth and inflation. Nevertheless, corporate earnings remained broadly resilient, helping European equities absorb geopolitical shocks and maintain a generally constructive longer-term trend.

Throughout the reporting period, investors are increasingly focused on balancing inflation risks against growth prospects. The combination of moderate economic expansion, resilient labour markets and continued public investment provided important support for European assets. At the same time, concerns regarding energy prices, geopolitical developments and fiscal sustainability occasionally led to sharp market movements across both equity and bond markets. The ECB repeatedly emphasized the heightened uncertainty surrounding the economic outlook and the need for a data-dependent monetary policy approach.

Overall, the reporting period was shaped by the interaction of economic resilience and geopolitical uncertainty. European equities benefited from stable corporate fundamentals and improving confidence in the medium-term growth outlook, while European bond markets reacted to changing monetary policy expectations and inflation dynamics. The escalation of the conflict in the Middle East emerged as the dominant event of 2026, influencing inflation, growth expectations and market sentiment across asset classes. Despite these challenges, European stock markets demonstrated considerable resilience and remained supported by solid economic fundamentals and the adaptability of European companies. The Euro Stoxx 50 Index achieved a 16.32% performance during the financial year. On the fixed income markets, bond yields rose, particularly at the short end. The yields of German government bonds with a ten-year maturity increased by 17 basis points to 2.86% at the end of June, while those with a two-year maturity climbed by 51 basis points to a level of 2,53%, resulting in a flattened yield curve. In accordance with the overall market environment, the fund increased in value during the past financial year.

Performance

The share classes of onemarkets UC European Movers Balanced Fund achieved the following performances:

- A (ISIN: LU2673950809) for the period from 15 September 2025 to 30 June 2026: 6.20%
- B (ISIN: LU2673951104) for the period from 15 September 2025 to 30 June 2026: 6.08%
- C (ISIN: LU2673951286) for the period from 15 September 2025 to 30 June 2026: 6.09%
- M (ISIN: LU2673951526) for the period from 15 September 2025 to 30 June 2026: 6.29%
- U (ISIN: LU2673952334) for the period from 15 September 2025 to 30 June 2026: 7.53%
- D (ISIN: LU2673952508) for the period from 15 September 2025 to 30 June 2026: 1.97%
- I (ISIN: LU2673952680) for the period from 15 September 2025 to 30 June 2026: 11.22%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets UC European Movers Balanced Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock Low Duration Bond Fund

Economy

Market Overview

The ECB continued its easing cycle over the last 12 months, delivering a series of interest rate cuts before implementing its first-rate hike since 2023 at the June 2026 meeting. Most of the cuts were well telegraphed, taking the deposit rate to a neutral level of 2.00%. However, the outbreak of the US-Iran conflict in early 2026 introduced significant uncertainty around both inflation and growth. Rising energy prices subsequently fed into higher inflation expectations, prompting the ECB to raise rates by 25bps to 2.25% in June.

Despite the broader rate-cutting cycle, government bond yields moved higher over the period. The 10-year German Bund yield ended Q2 2026 at 2.86%, 25bps above its level at the end of Q2 2025. Yields were driven higher by concerns surrounding the prolonged closure of the Strait of Hormuz and the resulting surge in energy prices. March 2026 proved particularly volatile, with German Bund yields rising by 36bps over the month. Elevated stagflation concerns throughout 2026 also contributed to the higher yield environment.

Inflation was a key focus for investors over the period, with expectations shifting from inflation settling around the ECB's 2% target to concerns that it could remain materially above target. The sharp increase in energy prices drove this change in narrative, with Euro Area headline inflation rising by approximately 80bps over the 12 months to reach 2.8% by the end of Q2 2026, having peaked at 3.2% in May.

From a growth perspective, optimism following the German government's and European Commission's large-scale defense and infrastructure spending initiatives was ultimately overshadowed by the economic impact of the US-Iran conflict. The closure of the Strait of Hormuz weighed on activity and reinforced stagflation concerns across the region. As a result, Euro Area GDP contracted by 0.23% quarter-on-quarter in Q1 2026, compared with growth of 0.11% quarter-on-quarter in Q2 2025.

Euro investment-grade credit spreads widened by 35bps over the last 12 months. Despite this, the asset class remained resilient, particularly throughout 2026, with spreads remaining relatively contained. Strong demand from investors seeking attractive yields, combined with robust corporate fundamentals, helped support European investment-grade credit markets despite the challenging macroeconomic backdrop.

Outlook

The US-Iran conflict remains the dominant driver of market sentiment. The signing of a Memorandum of Understanding (MoU) between the two nations led to a sharp decline in global oil prices, helping to alleviate concerns around stagflation. With inflation broadly in line with expectations and PMIs rising to a three-month high, investor sentiment improved over the month. The fall in energy prices has mechanically boosted our real GDP forecasts, although growth remains consistent with a weak economic backdrop. Our base case continues to be one of below-trend Eurozone growth, with GDP expected to reach 0.8% Q4/Q4 by year-end. While lower energy prices suggest headline inflation likely peaked in May, we still expect inflation to remain elevated at around 3.0% YoY by year-end. Despite the easing in geopolitical tensions, the ECB has maintained a hawkish tone. We continue to see the terminal rate in a 2.25%-2.50% range, although risks are skewed to the downside given the limited justification for further policy tightening.

Euro investment grade credit landed at 80bps at the end of Q2. This modest widening came against a backdrop of stronger-than-expected issuance, following a record-breaking supply month in May. Despite the recent supply pressure, the technical backdrop remains supportive as the market enters July, a historically strong month for the asset class. Over the past 12 years, EUR investment grade spreads have tightened by an average of 12bps during July.

Performance

For the 1-year period ended 30 June 2026, the onemarkets BlackRock Low Duration Bond Fund (gross of fees, EUR) returned 3.11%.

Primary contributors to performance include:

IG Credit: Despite the widening of credit spreads over the period, nimble and selective exposure in security selection and sector allocation contributed to the positive returns experienced over the last 12 months. Positions in Industrials contributed the most to performance over the time period, allocations to defensive sectors such as Tobacco and Healthcare in times of market volatility added to performance. Long positions in energy names also contributed to performance, driven by the surge in energy prices in 2026. Our allocations in Autos also contributed to performance underpinned by robust consumer activity boosted by revised tax benefits and incentive schemes across major European countries, however the sector continues to face challenges from US tariffs and Chinese EV production. Selection of Senior and Tier 2 banking names also contributed to performance over the last 12 months, as the sector continued to post strong earnings releases displaying the solid fundamentals of European banks.

Duration and Curve: The portfolio's duration and curve positioning over the last 12 months added to performance. Timely additions of curve steepeners focused on the belly of the European curve added to performance over the last 12 months. However, back-end curve steepeners detracted from performance given the changing dynamics in the Dutch pension reform scheme. Maintaining a modest long for most of the time period added to performance, aided by timely trading of duration in March/ April 2026 where rate volatility was high. Long positions on the back end of the Japanese curve detracted from performance, following the regime change led by PM Takeichi.

Performance

The share classes of onemarkets BlackRock Low Duration Bond Fund achieved the following performances:

- A (ISIN: LU2673947763) for the period from 30 June 2025 to 30 June 2026: 1.97%
- AD (ISIN: LU2673943184) for the period 30 June 2025 to 30 June 2026: -0.17%*
- C (ISIN: LU2673943267) for the period 30 June 2025 to 30 June 2026: 1.88%
- CD (ISIN: LU2673943341) for the period 30 June 2025 to 30 June 2026: -0.27%*
- M (ISIN: LU2673943424) for the period 30 June 2025 to 30 June 2026: 1.98%
- MD (ISIN: LU2673943697) for the period 30 June 2025 to 30 June 2026: -0.17%*
- U (ISIN: LU2673946443) for the period 30 June 2025 to 30 June 2026: 2.67%
- UD (ISIN: LU2673946799) for the period 30 June 2025 to 30 June 2026: 0.51%*
- D (ISIN: LU2673946872) for the period 30 June 2025 to 30 June 2026: 2.12%
- O (ISIN: LU2673946369)) for the period 30 June 2025 to 30 June 2026: 1.08%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock Global Diversified Balanced Fund

Economy

Market Review

The twelve months to end-June 2026 produced positive returns across most major asset classes, despite notable shifts in sentiment. Markets were supported in late 2025 by easing trade tensions and expectations of less restrictive monetary policy. Conditions weakened in early 2026 as Middle East conflict pushed energy prices higher, revived inflation concerns and led investors to reassess the outlook for interest rates. Risk appetite later recovered as energy prices fell, geopolitical risks eased and focus returned to resilient corporate earnings and the strength of the AI investment cycle.

Equities were the strongest major asset class. Emerging markets led gains, supported by Asiantechnology and semiconductor markets, and a better trade backdrop. Developed market equities also rose, with US markets benefiting from resilient earnings and continued AI-related investment. Japanese equities performed strongly, helped by a weaker yen, expectations of fiscal stimulus and progress towards reflation. UK and European equities advanced as well, supported by financial, defense and commodity-related sectors.

Fixed income returns were more muted and varied by region. Government bonds initially benefited from expectations of monetary easing but later came under pressure as higher energy prices and persistent inflation reduced expectations for rate cuts. UK and European bonds were also weighed down by fiscal and political uncertainty, while Japanese government bonds weakened as the Bank of Japan continued to normalize policy. Credit markets performed better, supported by attractive income, resilient corporate fundamentals and improving risk sentiment.

Commodity markets were volatile. Oil prices rose sharply as Middle East tensions increased concerns about supply disruption, before retreating as geopolitical risks eased. Gold also moved sharply, reaching record highs on geopolitical uncertainty, fiscal concerns and expectations of easier policy, before falling as the US dollar strengthened and interest-rate expectations shifted.

The US dollar was also volatile, strengthening during periods of heightened uncertainty before weakening as risk appetite improved.

Performance

The Fund generated a positive return over the period. Developed market equities were the main contributor, though gains were broad-based, with all major asset classes adding positively.

Within equities, the core Systematic Active Equity Portfolio was the leading source of returns and consistently outperformed its opportunity set. Thematic allocations also contributed, particularly exposure to artificial intelligence, sustainable energy and robotics. Emerging market equities added further value, supported by the EM ex-Technology Strategy and broader emerging market exposure, while hedging positions detracted as markets rose.

Fixed income exposures contributed positively. Gains from US and Italian government bonds more than offset weakness in Japanese government bonds, while yield-curve steepened strategies also added value as longer-term yields rose.

Commodity exposures made a strong contribution, supported by gains in gold, silver and gold-mining equities. Active position management and diversification across the allocation added further value.

Listed alternatives made a modest positive contribution, led by growth-oriented private-market exposures, including vehicles with exposure to innovative companies such as SpaceX and Anthropic. Renewable energy exposures delivered mixed results.

Positioning

Over the twelve-month period, the Fund maintained a constructive but actively managed equity position, alongside an underweight to duration. The portfolio initially favored the US and Emerging Markets over Europe, reflecting

stronger market momentum and policy support. These regional tilts were subsequently moderated, with a greater preference for developed markets and a selective increase in European exposure as the potential for geopolitical de-escalation improved.

Equity positioning remained focused on high-conviction structural themes, including artificial intelligence, safety and security, energy security, reshoring and industrial capacity. Following strong performance, profits were taken in several high-momentum exposures and parts of the AI allocation were reduced. The portfolio was also broadened through increased exposure to healthcare, robotics, banks, materials and UK equities. During the period, the pooled systematic equity allocation was replaced by the Systematic Active Equity Portfolio, providing direct security, low-tracking-error exposure to global equities.

The Fund actively managed downside risk throughout the period. Broad equity hedges were introduced during periods of heightened geopolitical and market uncertainty, then selectively reduced as conditions improved. As markets rallied, protection was increased through option strategies on US, technology and Japanese equities, enabling the Fund to maintain equity exposure while mitigating downside risk.

Within fixed income, the Fund remained underweight duration, especially at the long end of global yield curves, in response to persistent inflation risks and fiscal uncertainty. This position was tactically reduced as yields rose and valuations became more attractive. Credit exposure stayed cautious, reflecting tight spreads and a less favorable risk-reward profile.

Commodity and currency positions were actively adjusted over the period. Strategic precious-metals exposure was increased to support the Fund's longer-term de-dollarization view, with profits taken after strong performance and positions selectively rebuilt following market weakness. Allocations were later reduced as conviction moderated. Currency positioning was adapted to reflect shifting interest-rate expectations, energy-market developments and geopolitical risks.

Outlook

We maintain a broadly neutral stance in portfolios. Growth appears intact into the third quarter, but the range of outcomes beyond this point has widened. Fading fiscal support, tighter real financial conditions and a potential slowdown in AI-related capital expenditure could weigh on activity, while continued AI buildout, disinflation and a possible recovery in industrial activity could support a more favorable scenario.

Against this backdrop, we continue to favor the US over Europe. The US economy remains relatively resilient and continues to benefit from AI-linked investment and earnings delivery. That said, the case for Europe has improved at the margin, particularly where fiscal spending could support infrastructure and reconstruction-related themes.

We take a moderately positive view of equities. Corporate earnings have remained resilient despite elevated uncertainty, while continued investment in AI is supporting capital expenditure and earnings growth. This backdrop remains favorable for mega-cap technology, semiconductors and selected cyclical sectors. At the same time, increasing dispersion across AI-linked assets reinforces the importance of managing concentration, industry and stock-specific risks, particularly where expectations may have outpaced fundamentals, leaving valuations vulnerable should enterprise AI adoption or monetization disappoint.

In fixed income, elevated inflation uncertainty and fiscal risks underpin our cautious stance. Recent moves in yields have improved the case for duration, particularly in the US and Europe, but firm real yields and the potential for a hawkish Federal Reserve surprise argue for patience.

Evidence of moderating inflation would create scope to move closer to neutral duration. We remain selective in credit, where spreads continue to appear relatively tight.

In currency markets, the US dollar may continue to benefit from safe-haven demand during periods of heightened uncertainty, while higher yields may provide additional near-term support. However, we have little appetite to chase recent strength. Longer term, diversification away from the dollar remains an important structural consideration. Precious metals remain an important hedge against geopolitical and inflation risks, though managing exposure tactically remains of critical importance.

In this environment, we believe a dynamic and diversified approach to portfolio construction remains essential. Maintaining flexibility to increase risk exposure as uncertainty subsides, while preserving resilience through diversification and active risk management, will be critical to navigating evolving macroeconomic, policy and geopolitical conditions.

Performance

The share classes of onemarkets BlackRock Global Diversified Balanced Fund achieved the following performances:

- A (ISIN: LU2673947334) for the period from 30 June 2025 to 30 June 2026: 13.84%
- B (ISIN: LU2673947508) for the period from 30 June 2025 to 30 June 2026: 13.68%
- C (ISIN: LU2673947680) for the period from 30 June 2025 to 30 June 2026: 13.67%
- C-USD (ISIN: LU2673955279) for the period from 30 June 2025 to 30 June 2026: 10.71%
- CD (ISIN: LU2673955352) for the period from 30 June 2025 to 30 June 2026: 12.59%*
- CD-USD (ISIN: LU2673954892) for the period from 30 June 2025 to 30 June 2026: 9.65%*
- U (ISIN: LU2673942459) for the period from 30 June 2025 to 30 June 2026: 15.50%
- AD (ISIN: LU2673947417) for the period from 30 June 2025 to 30 June 2026: 13.83%
- UD (ISIN: LU2673942533) for the period from 30 June 2025 to 30 June 2026: 15.51%
- C-HUF (ISIN: LU2673949975) for the period from 30 June 2025 to 30 June 2026: 1.22%
- E (ISIN: LU2673944075) for the period from 26 June 2026 to 30 June 2026: 0.82%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets BlackRock Global Diversified Balanced Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund

Economy

Market review

The third quarter of 2025 saw US fixed income markets benefit from easing trade tensions and anticipation of further Federal Reserve rate cuts. US Treasuries returned 1.5%, supported by cooling labor market data and the Fed's first rate cut of the year, which shifted investor focus from inflation risks to growth concerns. Credit spreads tightened, and US high yield bonds outperformed, returning 2.4%. In emerging markets, debt posted strong gains of 4.4%, supported by a weaker US dollar and robust risk appetite, with China leading the charge amid AI optimism and policy support. Volatility persisted as fiscal sustainability and global political uncertainty remained in focus.

Markets faced many crosscurrents in 2025. The first half of the year was dominated by trade concerns, as the US raised tariff rates to levels not seen since the 1930s. In the second half, markets focused on the positive implications of fiscal and monetary stimulus. Risk-on sentiment drove an "everything rally," making 2025 the first year since the pandemic in which all major asset classes delivered positive returns. The rally in risk assets extended to fixed income, with spreads compressing across the board. Emerging market debt was the top-performing fixed income sector, supported by strong economic fundamentals, robust investor demand, and currency tailwinds.

Markets were highly volatile in the first quarter of 2026, driven by geopolitical tension, especially the Middle East conflict, which disrupted oil and gas supplies. The US Supreme Court ruled that the International Emergency Economic Powers Act (IEEPA) could not be used to justify the "reciprocal" tariffs announced in 2025, and the US administration responded by implementing a flat 10% tariff on all imports. Investors focused on rising inflation risks, triggering global selloffs in stocks and bonds, while the US dollar rallied. Bond markets came under pressure as higher energy prices intensified inflation concerns: UK gilts, European government bonds, and Japanese government bonds all declined, while US Treasuries proved relatively resilient. Although emerging market debt started the year strongly, it faced significant headwinds in March from a stronger US dollar and elevated geopolitical risks, as investors unwound positions and sought diversification amid both inflation and growth uncertainty.

Improving risk appetite defined the second quarter as investors looked through elevated headline risk and leaned into a Middle East de-escalation narrative that helped pull oil off its April peak near USD 120/bbl. Equities rallied globally as the AI-led investment cycle reasserted itself; however, the fixed income backdrop remained less directional, as investors balanced the inflation impulse from earlier energy volatility against softer forward-looking growth signals. Major DM central banks stayed cautious, keeping rates markets range bound. Against that backdrop, tighter credit spreads and supportive duration carried returns, and EM debt benefited from steadier risk sentiment.

Fund Review:

Excess returns for the fund versus its benchmark were positive at +127 basis points over the one-year period ending 30 June 2026. Over this period, the fund returned 9.53% (EUR, gross of fees).

The J.P. Morgan Emerging Markets Short Term Bond Fund offers investors the opportunity to gain broadly diversified exposure to emerging market government and corporate bonds.

The average expected portfolio duration is generally between 2 and 4 years. The fund's average duration over the last 12 months was 3.05 years.

The fund seeks to maintain an average investment-grade rating. The bulk of risk was allocated to the BBB segment, followed by BB.

Regionally, we remained overweight in Latin America and EMEA and underweight in Asia. As of the end of June 2026, our largest overweight were Mexico, Colombia, Chile, the UAE, and Peru.

Outlook:

Resilient global growth, a manageable inflation shock, and a tilt toward a weaker USD create a supportive backdrop for EMD into H2 2026. EM growth is projected around 4.1%, with improving EM–DM growth advantage as Europe

slows, while China's 2026 growth is nudged up to 4.6%: strong Q1 momentum is eased in Q2 but helped by targeted fiscal support. Energy risks look less severe than initially feared as Hormuz concerns fade and offsets temper the shock. Key risks remain renewed US exceptionalism, additional Fed hikes, a deeper/longer crisis, and EM/DM political volatility.

Inflation in EM has risen to roughly 3.8% from 2.8% pre-crisis well below the 2022 surge and concentrated in parts of Asia, while demand pressures appear limited and expectations relatively anchored. Upside risks include second-round effects and El Niño, varying by country. EM central banks are largely fine-tuning policy rather than starting new tightening cycles, helped by high real rates versus DMs. Sovereign fundamentals remain solid: stable debt/deficits, continued rating upgrades, and limited default risk even under a prolonged oil shock. Historically, EMD has held up in hiking cycles driven by growth/productivity more than inflation or fiscal fears.

EM sovereign credit looks fundamentally well anchored, with markets having largely anticipated a constructive outcome around the Gulf and broader Middle East dynamics; as a result, valuations are tight and broad-based spread compression appears limited from here. The setup is therefore more about harvesting carry and being selective in where "pockets of value" remain, particularly if a lasting de-escalation allows additional normalization in risk premia. The main macro tension is that renewed US exceptionalism and the associated risk of higher core duration can offset supportive EM fundamentals, even if there is near-term respite from energy prices.

A practical implication for EMBIG is an asymmetric payoff profile: outcomes can be meaningfully better in a benign macro/soft-landing environment, but the base case argues for disciplined risk budgeting rather than reaching for broad beta. With IG described as "very tight," there is limited rationale to close a structural underweight, while HY is viewed as fair overall but still offers idiosyncratic opportunities (including on longer-end curves). This argues for maintaining a relatively strict credit-beta range while expressing risk through selective issuers/countries rather than relying on market-wide spread compression.

EM corporate fundamentals look stable into H2 2026, with EBITDA expected to grow across regions and sectors, albeit with greater dispersion in a couple of sectors. Default rates are expected to rise modestly, driven more by idiosyncratic issues than broad-based deterioration, while recoveries should be materially higher versus history helping limit loss expectations. Higher oil prices are expected to be supportive through 2027, but outcomes remain highly differentiated even within the same sector; PetChem/refiners sourcing from the GCC may face a longer recovery tail, which can indirectly support spreads in other regions. Key risks remain geopolitics (including the Middle East conflict), weaker US/global growth, higher inflation, and the risk that idiosyncratic problems metastasize.

Valuations are still rich, with EM corporate spreads near post-GFC tights, so further spread tightening may be harder to achieve especially in a broader risk-off or if idiosyncratic credit risks accumulate. Even so, absolute yields remain attractive, and the ongoing rotation from low-coupon bonds to higher-coupon paper via LMEs, maturities, and new issuance supports forward total return potential. Technical remains constructive with the asset class under owned, a fifth consecutive year of negative net supply expected in 2026, and issuance likely to pick up only in windows of geopolitical stability. Against this backdrop, we continue to favor 2–7yr BBs for carry and total return potential, supported by stable credit quality, a dampened volatility profile, negative net issuance, and broad cross-regional/sector opportunity.

Performance

The share classes of onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund achieved the following performances:

- A (ISIN: LU2673944232) for the period from 30 June 2025 to 30 June 2026: 7.31%
- B (ISIN: LU2710827200) for the period from 30 June 2025 to 30 June 2026: 7.16%
- C (ISIN: LU2673941055) for the period from 30 June 2025 to 30 June 2026: 7.16%
- C-USD (ISIN: LU2673940834) for the period from 30 June 2025 to 30 June 2026: 4.38%
- CHP (ISIN: LU2673936139) for the period from 30 June 2025 to 30 June 2026: 2.38%
- CD (ISIN: LU2673940917) for the period from 30 June 2025 to 30 June 2026: 1.73%*
- CD-USD (ISIN: LU2673937293) for the period from 30 June 2025 to 30 June 2026: -0.93%*
- CDHP (ISIN: LU2673936212) for the period from 30 June 2025 to 30 June 2026: -2.52%*
- M (ISIN: LU2673936303) for the period from 30 June 2025 to 30 June 2026: 7.42%
- M-USD (ISIN: LU2673937020) for the period from 30 June 2025 to 30 June 2026: 4.63%

- MD (ISIN: LU2673936485) for the period from 30 June 2025 to 30 June 2026: 1.99%*
- MD-USD (ISIN: LU2673937376) for the period from 30 December 2025 to 30 June 2026: 2.65%*
- OD (ISIN: LU2673937616) for the period from 30 December 2025 to 30 June 2026: 2.27%*
- U (ISIN: LU2673937962) for the period from 30 December 2025 to 30 June 2026: 8.89%
- UHP (ISIN: LU2673940594) for the period from 30 December 2025 to 30 June 2026: 4.03%
- ADHP (ISIN: LU2673944661) for the period from 30 December 2025 to 30 June 2026: 2.51%
- AD (ISIN: LU2673944406) for the period from 30 December 2025 to 30 June 2026: 3.34%
- AHP (ISIN: LU2673944588) for the period from 30 December 2025 to 30 June 2026: 0.76%
- E (ISIN: LU2673944828) for the period from 17 June 2026 to 30 June 2026: 1.37%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Fidelity European Heritage Equity Fund

Economy

Market Environment

Continental European equities delivered positive returns over the 12 months to 30 June 2026, despite elevated volatility driven by trade policy uncertainty, geopolitical tensions and shifting expectations for inflation and monetary policy. During the early part of the review period, resilient corporate earnings, moderating inflation and greater clarity following the EU-US trade agreement reached in July 2025 supported investor sentiment. Confidence was further underpinned by easing inflation, greater fiscal policy visibility following approval of the EU's 2026 budget, and the announcement of a new European defence investment programme.

The market entered 2026 on a constructive footing, supported by improving macroeconomic expectations, resilient corporate earnings and broader market leadership beyond US mega-cap technology companies. However, sentiment deteriorated sharply during the first quarter following the escalation of conflict in the Middle East, which triggered a sharp rise in energy prices and renewed concerns over Europe's energy security, inflation and economic growth. The geopolitical backdrop improved late in the review period following an interim US-Iran agreement in June 2026, reducing the geopolitical risk premium surrounding energy supplies and supporting investor confidence. The European Central Bank maintained a data-dependent stance through most of the review period before raising its key policy rates by 25 basis points in June 2026 in response to renewed inflationary pressures arising from the Middle East energy shock.

Fund Performance

Over the review period, the portfolio delivered positive returns of 9.8% (net of fees) and underperformed the MSCI Europe ex UK Net index, which returned 21.3%. The strongest market returns were generated by technology, particularly semiconductor-related companies supported by AI-driven investment demand, and by financials, where banks benefited from a re-rating as expectations shifted towards a higher-for-longer interest rate environment. This market backdrop proved challenging for the strategy, as its concentrated, founder-led investment approach results in structural differences from the benchmark rather than seeking to replicate its composition.

Key Detractors

The portfolio's structural underweight to information technology, particularly semiconductor-related companies, was the largest headwind to relative performance. The most significant detractor was the lack of exposure to ASML, which continued to benefit from AI-driven investment in semiconductor manufacturing capacity. Similarly, not owning Infineon Technologies detracted from returns.

The second key factor was the fund’s underweight to financials, particularly European banks, which were among the strongest-performing areas of the market. Exposure to the sector remains limited because many large banks and insurers do not meet the strategy's founder-led or owner-led investment criteria. This underweight detracted from relative performance, particularly through not owning, or maintaining lower weights in, benchmark constituents such as BBVA, UBS Group, UniCredit and ING Groep. Within the portfolio, VZ Holding also detracted after a period of share price weakness despite no material deterioration in the company's underlying fundamentals.

The portfolio's preference for health care equipment and services companies also detracted from relative performance, primarily reflecting weaker share price performance from Amplifon and DiaSorin as investors became increasingly concerned about slowing earnings growth.

Key Contributors

Stock selection within the technology sector was not uniformly negative. Technoprobe was a notable contributor supported by record quarterly results, raised guidance and continued AI-driven demand for advanced semiconductor testing solutions. Conversely, the portfolio's lack of exposure to software company SAP added value, as software companies lagged the stronger gains seen across semiconductor and semiconductor equipment businesses.

The portfolio's underweight to communication services was the largest positive contributor at the sector level. In particular, the absence of holdings in Spotify and Deutsche Telekom added value as both stocks underperformed the broader market during the period.

Within health care, the portfolio's lack of exposure to Novo Nordisk also added value as the company's shares underperformed over the review period.

Portfolio strategy and Positioning

The portfolio managers adopt a style agnostic investment approach, aiming to capture the best opportunities that sit across the style, sector and market-cap spectrum. They seek to invest in companies where management teams are closely aligned to shareholders through ownership of the business. This may include family companies, which are owned (either directly or indirectly), controlled and/or managed by a founder, a family or their descendants. It may also include companies where entrepreneurs or consortiums have bought into the business. The managers also consider companies that retain and benefit from a strong brand heritage, having been founded or managed as a family business.

The investment team has a wide range of discretion relative to the index, which means that they may also invest in companies, countries or sectors that are not included in, or have different weightings from, the index to take advantage of investment opportunities and social considerations. The portfolio reflects a bias towards high-quality, cash-generative businesses with strong governance and long-term growth visibility and is overweight in the consumer-driven and health care sectors, alongside exposure to industrials. Conversely, the portfolio is underweight financials, information technology, and utilities.

Outlook

The outlook for European equities continues to be shaped by the lingering effects of the recent energy shock and an evolving geopolitical backdrop. While the agreement on a peace framework between the US and Iran has eased financial conditions, Fidelity's macro team expects geopolitical risks to remain embedded through the second half of the year, with implementation risks and the potential for renewed volatility still warranting close attention. At the same time, short-term economic indicators are beginning to signal slightly more resilience, although the inflation threat remains and the macroeconomic backdrop continues to point to a low-growth environment with inflation still above target.

From a policy perspective, the European Central Bank's June interest rate increase reflected a pre-emptive response to the risk of second-round inflation effects from elevated commodity prices. Although easing energy prices have reduced some of the immediate pressures, policymakers remain focused on whether inflation proves more persistent and have left the door open for further tightening if required. As a result, the outlook for monetary policy is expected to remain closely linked to the evolution of energy markets, inflation expectations and incoming economic data.

Looking beyond the near term, the investment case for European equities continues to be supported by the region's globally competitive companies, many of which benefit from diversified revenue streams, resilient balance sheets and strong market positions. Combined with improving fiscal support in parts of the region, particularly Germany, this reinforces the importance of a selective approach focused on high-quality businesses with durable earnings and pricing power.

Performance

The share classes of onemarkets Fidelity European Heritage Equity Fund achieved the following performances:

- A (ISIN: LU2673950395) for the period from 30 June 2025 to 30 June 2026: 9.38%
- B (ISIN: LU2673950478) for the period from 30 June 2025 to 30 June 2026: 9.17%
- C (ISIN: LU2673950635) for the period from 30 June 2025 to 30 June 2026: 9.17%
- M (ISIN: LU2673952847) for the period from 30 June 2025 to 30 June 2026: 9.55%
- O (ISIN: LU2673953142) for the period from 30 June 2025 to 30 June 2026: 9.71%
- U (ISIN: LU2673953498) for the period from 30 June 2025 to 30 June 2026: 11.31%
- D (ISIN: LU2673953654) for the period from 30 June 2025 to 30 June 2026: 10.84%
- MH-CZK (ISIN: LU2673952920) for the period from 30 June 2025 to 30 June 2026: 10.52%
- C-HUF (ISIN: LU3201286419) for the period from 19 December 2025 to 30 June 2026: -4.57%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Fidelity European Heritage Equity Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Rockefeller Global Innovation Equity Fund

Economy

Market Review

Global equity markets experienced a dynamic twelve-month period marked by shifting leadership, geopolitical uncertainty, evolving monetary policy expectations, and continued enthusiasm surrounding artificial intelligence. In the second half of 2025, equities moved higher as global growth remained resilient and investors responded positively to expectations for lower interest rates, highlighted by the Federal Reserve's first rate cut of the year. Technology and communication services led returns, while policy easing in China, corporate governance reforms in Japan, and supportive fiscal measures across several regions helped sustain investor confidence despite ongoing tariff and political uncertainty.

Entering 2026, market leadership shifted dramatically as escalating tensions in the Middle East disrupted energy markets and caused oil prices to surge. Higher energy costs reignited inflation concerns, pushed bond yields higher, and led investors to reassess the timing of central-bank easing. Energy emerged as the strongest performing sector during the first quarter while more consumer-sensitive areas of the market lagged.

The market backdrop improved significantly during the second quarter of 2026 as energy prices retreated, economic growth remained resilient, and corporate earnings surprised positively. Investor enthusiasm returned to growth-oriented sectors, particularly technology and communication services, as spending on AI infrastructure and digital transformation accelerated. While global equities experienced a modest pullback late in the quarter amid concerns over inflation and interest rates, strong performance across the U.S., Japan, South Korea, and other Asian markets helped deliver robust gains overall. Leadership also broadened beyond the narrow group of mega-cap technology companies that dominated earlier market returns, reflecting confidence in the broader economic outlook.

Strategy Review

The strategy underperformed the MSCI ACWI benchmark over the one-year period, driven largely by stock selection in Industrials and Financials. Stock selection within Information Technology and our overweight allocation within the sector contributed positively to performance, as did our lack of allocation within the Consumer sectors.

Micron Technology (MU US), a manufacturer of dynamic random-access memory (DRAM) chips, was the top contributing position in the period as investors continued to price in accelerating AI infrastructure demand, supported by strong readthroughs from semiconductor earnings and signs that hyperscalers' AI spending continues to expand, driving growth for the company's memory products moving forward. AI workloads require significantly more memory, creating a tight supply and strong pricing environment for the company's products.

Uber Technologies (UBER US), a ride-hailing service, was a top detractor during the period as investor sentiment remained pressured by concerns around the competitive implications of autonomous driving technologies. We remain positive on the company's fundamentals given its extensive partnership network, which we believe positions the business for continued growth, while adoption of autonomous driving platform growth is progressing slowly.

Outlook

Given the recent focus on global trade policies and continued large capex investments driven by hyperscalers, we maintain the view that the world is undergoing a significant transformation, propelled by fast-moving innovations across multiple themes, including technological innovation, shifting demographics, healthcare breakthroughs, and momentum toward decarbonization. In this backdrop, we believe that innovation will drive earnings growth by creating new markets and IP stockpiling aligned with the structural transitions underway. Active managers focused on high quality, large-cap, innovative companies can capture upside potential and limit exposure to traditional market cycles. We view the current market environment as a compelling entry point for investors aiming to benefit from the integration of these secular themes of innovation into their portfolios.

Performance

The share classes of onemarkets Rockefeller Global Innovation Equity Fund achieved the following performances:

- A (ISIN: LU2673953811) for the period from 30 June 2025 to 30 June 2026: 20.95%
- B (ISIN: LU2673953902) for the period from 30 June 2025 to 30 June 2026: 20.71%
- C (ISIN: LU2673954033) for the period from 30 June 2025 to 30 June 2026: 20.59%
- C-USD (ISIN: LU2673954116) for the period from 30 June 2025 to 30 June 2026: 17.45%
- M (ISIN: LU2673954207) for the period from 30 June 2025 to 30 June 2026: 21.20%
- M-USD (ISIN: LU2673954462) for the period from 30 June 2025 to 30 June 2026: 18.04%
- O (ISIN: LU2673954546) for the period from 30 June 2025 to 30 June 2026: 21.38%
- U (ISIN: LU2673954629) for the period from 30 June 2025 to 30 June 2026: 23.09%
- D (ISIN: LU2673950122) for the period from 30 June 2025 to 30 June 2026: 22.66%
- E (ISIN: LU2673954975) for the period from 30 June 2025 to 30 June 2026: 22.73%
- MH-CZK (ISIN: LU2673954389) for the period from 30 June 2025 to 30 June 2026: 22.38%
- CHP (ISIN: LU3201291922) for the period from 17 February 2026 to 30 June 2026: 11.25%
- C-HUF (ISIN: LU3201291765) for the period from 16 December 2025 to 30 June 2026: 6.67%
- MH-PLN (ISIN: LU3201291849) for the period from 28 April 2026 to 30 June 2026: 11.52%
- D-USD (ISIN: LU3029421024) for the period from 14 August 2025 to 30 June 2026: 17.01%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Rockefeller Global Innovation Equity Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Capital Group US Balanced Fund

Economy

Market and portfolio review

US stocks soared, driven by persistent demand for artificial intelligence (AI) infrastructure and strong corporate earnings. Gains held up even as investors weighed uncertainty from the conflict in the Middle East and new US tariff policies. Sentiment reflected a mix of enthusiasm for AI and growing scrutiny of market concentration. All sectors gained, led by information technology, energy and industrials, while financials, consumer staples and consumer discretion lagged. Overall, the S&P 500 Index rose 22%. The second quarter of 2026 marked the highest quarterly gain since the second quarter of 2020 as the index reached repeated all-time highs throughout the period.

US economic growth picked up in the first quarter of 2026, as gross domestic product rose an annualized 2.1%, beating many economists' expectations. Inflation, however, continued to accelerate, with the Consumer Price Index rising 4.2% year-over-year in May this year, increasing for three consecutive months since February's 2.4% annual increase. This marked the highest inflation rate since April 2023. The unemployment rate held at 4.3% in May for the third consecutive month.

US bonds rose, with the Bloomberg US Aggregate Index returning 3.79%. Kevin Warsh was sworn in as the 17th Chair of the Federal Reserve in May, succeeding Jerome Powell after being nominated by US President Donald Trump earlier in the year. Despite the change in leadership, the Federal Open Market Committee voted unanimously to leave interest rates unchanged in June, while removing forward guidance from its policy statement. Warsh emphasized the Federal Reserve's commitment to price stability as inflation remained elevated.

The onemarkets Capital Group US Balanced Fund B share class returned 21.4% in EUR terms after fees and expenses over the period. Before fees, the Fund returned 24.0%, compared to a 17.8% return for the reference index5.

The portfolio's slight overweight to equities driven by a positive view on US economic growth helped. Within equities, key contributors included Micron Technology, SK Hynix and Taiwan Semiconductor Manufacturing Company, amid rapid AI-infrastructure buildout as hyperscale's announced higher spending plans to drive their AI ambitions. Meanwhile, select tech companies where among the key detractors, as well as Fiserv and Blue Owl Capital from the financial sector given stock and industry specific operating challenges.

In the fixed income portion of the portfolio, positioning across shorter and longer-dated bonds held back returns relative to the reference index. This was partly offset by the portfolio's management of interest rate sensitivity. Security selection and sector/industry allocation added value.

Outlook and portfolio positioning

In the US, the labour market is emerging as the more decisive signal for policy. Consumer spending has held up reasonably well, though households at the lower end of the income spectrum appear more stretched than in previous cycles. Should hiring slow more meaningfully, the Federal Reserve may look past lingering price pressures and give greater weight to growth risks.

Meanwhile, dividends are regaining importance as uncertainty persists and market gains become increasingly concentrated in technology stocks tied to the growth of AI. As a relatively stable component of total return,

Dividends can help anchor portfolio outcomes when market volatility rises. Strength is visible across technology, financial, consumer-related sectors and energy, where healthier cash flows are supporting more progressive distribution policies. While dividend growth may moderate from recent highs, the broader trajectory still points to steady expansion.

As valuations face closer examination, particularly in AI-linked areas, fundamental research and disciplined selection are especially valuable in identifying businesses where earnings power and pricing remain sensibly aligned.

The fund's portfolio managers seek to build a bottom-up, research-driven multi-asset portfolio6 designed to conserve capital, capture current income, and achieve long-term growth of capital and income by investing in quality US equities and investment grade bonds from a broad range of sectors and industries.

Performance

The share classes of onemarkets Capital Group US Balanced Fund achieved the following performances:

- A (ISIN: LU2673945395) for the period from 30 June 2025 to 30 June 2026: 21.47%
- AD (ISIN: LU2673945478) for the period from 30 June 2025 to 30 June 2026: 18.76%*
- B (ISIN: LU2673945551) for the period from 30 June 2025 to 30 June 2026: 21.36%
- C (ISIN: LU2673945718) for the period from 30 June 2025 to 30 June 2026: 21.29%
- CHP (ISIN: LU3201291336) for the period from 19 December 2025 to 30 June 2026: 8.56%
- C-HUF (ISIN: LU3201286179) for the period from 15 December 2025 to 30 June 2026: 4.28%
- CD (ISIN: LU2673945635) for the period from 30 June 2025 to 30 June 2026: 18.58%*
- C-USD (ISIN: LU2673945809) for the period from 30 June 2025 to 30 June 2026: 18.12%
- CD-USD (ISIN: LU2673945981) for the period from 30 June 2025 to 30 June 2026: 15.48%*
- M (ISIN: LU2673946013) for the period from 30 June 2025 to 30 June 2026: 21.59%
- MD (ISIN: LU2673948654) for the period from 30 June 2025 to 30 June 2026: 18.87%*
- MH-PLN (ISIN: LU3201286336) for the period from 28 April 2026 to 30 June 2026: 7.32%
- M-USD (ISIN: LU2673948738) for the period from 30 June 2025 to 30 June 2026: 18.42%
- MD-USD (ISIN: LU2673948902) for the period from 30 June 2025 to 30 June 2026: 15.79%*
- MH-RON (ISIN: LU2673948811) for the period from 23 February 2026 to 30 June 2026: 10.40%
- O (ISIN: LU2673949116) for the period from 30 June 2025 to 30 June 2026: 21.77%
- OD (ISIN: LU2673949207) for the period from 30 June 2025 to 30 June 2026: 19.07%*
- U (ISIN: LU2673949389) for the period from 30 June 2025 to 30 June 2026: 23.30%
- D (ISIN: LU2673949462) for the period from 30 June 2025 to 30 June 2026: 19.38%
- DHP (ISIN: LU3201286252) for the period from 19 December 2025 to 30 June 2026: 9.09%
- D-USD (ISIN: LU3029421297) for the period from 11 August 2025 to 30 June 2026: 18.15%
- S (ISIN: LU2673952763) for the period from 30 June 2025 to 30 June 2026: 22.99%

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Dynamic Global Allocation Fund

Economy

Market review

The period under review was characterized by a range of tension between trade agreements, changes in monetary policy, geopolitical risks and a significant rotation in the capital markets. In the second half of 2025, positive developments in world trade initially dominated. Trade agreements between the USA and China, the EU and Japan reduced the risks of escalation in the customs conflict and promoted investors' risk appetite. At the same time, the U.S. economy gradually cooled, especially in the labor market, prompting the Federal Reserve to cut interest rates several times starting in September 2025. The eurozone showed a fragile recovery with moderate inflation, while the ECB initially took a wait-and-see attitude after its interest rate cut in June 2025.

The stock markets developed positively overall during this phase. US equities benefited in particular from strong corporate profits, the ongoing AI boom and falling interest rate expectations. European equities also gained, but were weighed down at times by political uncertainties, especially in France. The risk premiums on European corporate bonds, as measured by the 5-year Markit iTraxx Europe, narrowed from 54.5 to 50.7 for the most part by the end of the year.

At the turn of the year 2025/2026, the positive market sentiment initially continued. The upward movement was increasingly driven by small and mid-caps as well as emerging markets, which outperformed. At the same time, geopolitical risks have come more into focus. At the beginning of the new year, the conflict between the USA and Iran escalated, which, together with disruptions in the Strait of Hormuz, led to a significant energy shock in March. The sharp rise in oil prices (for Brent to as high as USD 118.35 towards the end of March) increased inflation risks worldwide and triggered concerns about a stagflation Ary development, especially in Europe.

As a result of this development, the global stock markets came under significant pressure. At the same time, government bond yields rose sharply, while corporate bond risk premiums widened. Gold was only able to fulfil its role as a safe haven to a limited extent and recorded profit-taking in the meantime.

From April 2026, the geopolitical situation gradually eased. A ceasefire and subsequent negotiations between the US and Iran led to a significant correction in energy prices. Overall, global economic development proved to be more resilient than had been feared in view of the previous risks. The USA in particular remained on course for growth, while Europe continued to suffer more from the consequences of higher energy prices. The ECB responded to ongoing inflationary pressures by raising interest rates in June 2026, while the Fed left key interest rates unchanged.

There was a strong recovery on the stock markets from spring onwards. AI and technology stocks in particular, as well as the Asian semiconductor markets, benefited from renewed investor demand. At the same time, a rotation from highly valued growth stocks to more defensive sectors such as healthcare, utilities and industrials began. The international stock markets outperformed the US stock markets in June, which gained 24.56% in euro terms as measured by the S&P 500 compared to 19.32% in Europe according to the Euro Stoxx 50, but was outperformed by the performance of the MSCI Emerging Markets, which rose by 45.21% in the same period.

Inflation and interest rate worries initially caused volatility on the bond markets, with the interest rate on US ten-year government bonds swinging between 3.94% and 4.67% and ending at 4.47% in the reporting period. On the other side of the Atlantic, the interest rate on bonds of the Federal Republic of Germany with the same maturity rose from 2.61% to 2.86% and reached its peak of 3.19% in mid-May. With the decline in oil prices, the outlook for government bonds improved significantly again. European corporate bonds remained supported by solid fundamentals for much of the market. The risk premiums, as measured by the 5-year iTraxx Europe, which serves as an indicator for the credit risk premiums of European corporate bonds, fell from 54.5 to 51.6 basis points.

Gold developed very positively over the entire period and reached new highs several times. After the sharp rise to as high as $5,417 at the end of January as a result of geopolitical tensions, precious metal consolidated in the second quarter of 2026 but remained at historically high levels, closing at just over $4,000 in the period.

Overall, the period was marked by an extraordinary sequence of monetary policy changes, geopolitical risks and significant market rotations. While the second half of 2025 was driven by hopes of interest rate cuts and trade easing,

energy supply, inflation and geopolitical conflicts took center stage at the beginning of 2026. However, the subsequent easing led to further improvement in the market environment and a recovery in risk assets.

For the second half of the year and beyond, the general conditions for the equity asset class remain constructive. Key factors are less pressure on energy prices, stable earnings developments driven by AI companies and a stable macroeconomic environment. We are moderately overweight equities and remain diversified in sector allocation. Our view on gold remains structurally optimistic, and we currently expect a bottom to form. Our assessment is based on higher inflation levels and ongoing central bank purchases.

Performance

The share classes of onemarkets UC Dynamic Global Allocation Fund achieved the following performances:

- A (ISIN: LU3201292813) for the period from 2 January 2026 to 30 June 2026: 9.00%
- B (ISIN: LU3046597699) for the period from 4 November 2025 to 30 June 2026: 8.18%
- C (ISIN: LU3046597772) for the period from 12 September 2025 to 30 June 2026: 11.05%
- CD (ISIN: LU3046597855) for the period from 10 December 2025 to 30 June 2026: 9.36%
- C-USD (ISIN: LU3046597939) for the period from 5 February 2026 to 30 June 2026: 4.86%
- M (ISIN: LU3046598150) for the period from 22 July 2025 to 30 June 2026: 12.53%
- MD (ISIN: LU3046608215) for the period from 22 July 2025 to 30 June 2026: 12.53%
- O (ISIN: LU3046608728) for the period from 22 July 2025 to 30 June 2026: 12.63%
- OD (ISIN: LU3046608991) for the period from 22 July 2025 to 30 June 2026: 12.63%
- U (ISIN: LU3046609023) for the period from 10 November 2025 to 30 June 2026: 11.26%
- UD (ISIN: LU3046609296) for the period from 4 November2025 to 30 June 2026: 9.44%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets UC Dynamic Global Allocation Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Equity Sectors Fund

Economy

Market review

The reporting period was characterized by a generally supportive environment for global equity markets, albeit accompanied by elevated volatility and recurring periods of uncertainty. Investor sentiment was influenced by a combination of economic developments, evolving trade policies, geopolitical tensions and changing expectations regarding economic growth. Market participants increasingly focused on corporate earnings, sectoral trends and the resilience of the global economy, which provided important support for equities throughout the financial year.

At the beginning of the reporting period, equity markets benefited from continued confidence in the underlying strength of the U.S. economy and signs of stabilization across Europe. Investors drew comfort from resilient consumer demand, robust labour markets and generally solid corporate earnings. The technology sector remained a key driver of market performance, supported by ongoing investment related to artificial intelligence, digitalization and cloud computing. At the same time, market attention increasingly shifted towards sector-specific opportunities as valuation disparities between sectors widened.

During the second half of 2025, trade policy and geopolitical developments became important drivers of market sentiment. Discussions surrounding tariffs and international trade relations periodically created uncertainty, particularly for globally diversified industrial and consumer-oriented companies. Nevertheless, corporate earnings generally remained resilient, and investors continued to favor businesses with strong competitive positions, pricing power and sustainable earnings growth. While periods of increased volatility affected broad equity indices, sector performance increasingly diverged based on underlying fundamental trends.

Towards the end of 2025, investor attention was focused on developments in the United States following political changes and the anticipated economic policy agenda of the new administration. Expectations regarding trade, taxation and industrial policy influenced capital flows across sectors. Companies exposed to domestic economic activity, infrastructure investment and technology innovation generally attracted significant investor interest, while more globally exposed sectors remained sensitive to developments in international trade relations.

The first quarter of 2026 was characterized by alternating phases of optimism and caution. Investors closely monitored corporate earnings releases and economic indicators for evidence regarding the sustainability of global growth. While concerns regarding geopolitical developments and trade policies periodically weighed on sentiment, company results generally demonstrated the continued resilience of corporate profitability. Equity market performance increasingly reflected company-specific fundamentals and sector allocation decisions rather than broad macroeconomic themes alone.

Investor sentiment was additionally influenced by heightened geopolitical tensions in the Middle East. The military confrontation involving Israel, Iran and subsequently the United States led to a temporary increase in market uncertainty and heightened volatility across global equity markets. Investors closely monitored developments in the region amid concerns regarding potential disruptions to energy supplies, rising commodity prices and the broader implications for global economic growth. Although market volatility increased during these periods, investor confidence recovered relatively quickly as fears of a prolonged escalation gradually subsided.

Over the reporting period, equity markets exhibited significant differences in performance across sectors and regions. U.S. equities generally outperformed many other developed markets, supported by strong earnings growth, continued innovation and positive investor sentiment towards technology-related businesses. European equities also generated positive returns, although performance was more uneven due to weaker economic growth and political uncertainties in several countries. Nevertheless, selective opportunities emerged across a broad range of sectors as investors increasingly focused on company fundamentals rather than purely macroeconomic developments.

From a sector perspective, information technology remained among the strongest contributors to market performance, benefiting from structural growth drivers and continued investment in digital transformation. Furthermore, U.S. healthcare, industrials and European Utilities contributed to the positive fund performance, while overall financials were lagging behind as investors preferred higher growth sectors during the reporting period.

Overall, the reporting period was characterized by resilient corporate earnings, while geopolitical uncertainty and trade-related concerns periodically weighed on investor sentiment. Strong corporate fundamentals and continued innovation supported equity markets accordingly and led to a clear double-digit performance during the reporting period. The Euro Stoxx 50 index grew by 19.61% and its American counterpart S&P 500 Index climbed by 22.41% (in EUR). In accordance with the overall market environment, the fund increased in value during the past financial year.

Performance

The share classes of onemarkets UC Equity Sectors Fund achieved the following performances:

- A (ISIN: LU3201292904) for the period from 7 January 2026 to 30 June 2026: 9.82%
- B (ISIN: LU3201293035) for the period from 10 December 2025 to 30 June 2026: 10.86%
- C (ISIN: LU3046609965) for the period from 23 October 2025 to 30 June 2026: 12.81%
- M (ISIN: LU3046610203) for the period from 22 July 2026 to 30 June 2026: 20.02%
- O (ISIN: LU3046610898) for the period from 22 July 2026 to 30 June 2026: 20.13%
- U (ISIN: LU3046610971) for the period from 30 October 2025 to 30 June 2026: 13.48%
- D (ISIN: LU3046611193) for the period from 19 March 2026 to 30 June 2026: 13.78%
- I (ISIN: LU3046611433) for the period from 22 July 2026 to 30 June 2026: 21.32%
- S (ISIN: LU3046611516) for the period from 8 September 2025 to 30 June 2026: 19.76%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC European Equity Stars Fund

Economy

Market review

Between July 2025 and June 2026, the market environment was shaped by an eventful sequence of monetary policy shifts, a change in Federal Reserve leadership, and a late-period geopolitical shock. The European Central Bank continued the rate-cutting cycle it had begun in 2024, easing further through the summer of 2025 before pausing as inflation approached its two percent target. The U.S. Federal Reserve cut interest rates three times in the second half of 2025, bringing its policy rate down to a range of 3.50–3.75 percent, and then held steady through the first half of 2026 as a resilient labour market removed the urgency for further easing. The Fed also underwent a significant leadership transition: Jerome Powell's term as chair concluded in 2026, with President Trump's nominee, the more hawkish Kevin Warsh, taking over — a change markets read as a potential shift toward a firmer stance on inflation.

European equities extended their multi-year run of outperformance versus U.S. markets for much of the reporting period, continuing a trend already visible in 2025, when the STOXX Europe 600 recorded one of its strongest years relative to the S&P 500 in over a decade, driven above all by a re-rating of European banks and a wave of fiscal spending led by Germany's landmark infrastructure and defense package. Momentum carried into 2026, supported by continued inflows into European equities as investors sought to diversify away from a U.S. market increasingly concentrated in a handful of technology names. The second quarter of 2026, however, brought a marked change in tone: an escalation of the conflict in the Middle East triggered a sharp spike in oil and gas prices and revived inflation concerns on both sides of the Atlantic. The ECB responded with a 25-basis point rate hike in June 2026 — its first increase in years — while the newly installed Fed under Warsh signaled it, too, was leaning toward tightening rather than cutting, a marked reversal from expectations at the start of the year.

The onemarkets UC European Equity Stars Fund gained 7.13 percent from its launch on 22 July 2025 through the end of the reporting period, with a 2026 year-to-date return of 5.23 percent. The portfolio was built at inception around a diversified core of some 85 European market leaders spanning Financials, Industrials, Health Care and other sectors, and was actively developed over the following twelve months. Eighteen new names were added over the course of the year: within Industrials, positions were built in ABB, Andritz, Alstom and Alfa Laval, and, toward the end of the period, ASSA ABLOY; within Financials, exposure was extended through UBS Group, BBVA and Prudential; within Materials, Antofagasta, Prosus and Norsk Hydro were introduced; and within Consumer and Communication Services, Unilever, Tesco and Orange were added. Fresenius SE, Snam, Indra Sistemas and DSV were also introduced during the year. Pearson was bought in the final days of June 2026 and had not yet settled into the fund's holdings register as at the 30 June 2026 reporting date. On the sell side, four holdings were fully divested — Sika, Fresenius Medical Care, BNP Paribas and CRH — reflecting a mix of profit-taking and evolving conviction, while existing positions in Infineon Technologies, Nokia and Unilever were partially trimmed to lock in gains and manage concentration.

The best-performing position over the reporting period was Nokia, up more than 150 percent since entry, supported by a broader recovery narrative in European telecommunications equipment. Infineon Technologies and ASML Holding also delivered exceptional gains — each more than 80 percent since entry — benefiting from the ongoing global semiconductor and AI-infrastructure investment cycle. At the other end of the spectrum, SAP was the weakest position, down more than a third from its entry level after giving back part of an earlier strong run, while EssilorLuxottica, Prosus, RELX and KION Group also detracted.

As of 30 June 2026, the fund held 88 equity positions, with 98.5 percent of net asset value invested in equities and the remainder in cash. The portfolio remained most heavily weighted toward Financials (24.4 percent) and Industrials (18.6 percent), followed by Health Care and Information Technology, reflecting the strategy's continued focus on high-quality European market leaders with resilient earnings and structural growth exposure. Top 10 concentration stood at 25.3 percent of net asset value, with ASML Holding the largest single position at 4.9 percent.

Outlook

Looking ahead, European equities retain their appeal as a relative-value opportunity and continue to attract global inflows as investors diversify away from concentrated U.S. markets. Reflationary tailwinds, Germany's ongoing fiscal expansion, and Europe's more limited reliance on AI-driven narratives reinforce the region's relative case. The macro backdrop nonetheless remains complex: renewed volatility in energy prices, a more hawkish tone from both the Fed

under its new leadership and the ECB and elevated long-end yields are likely to keep duration-sensitive areas under pressure while remaining broadly supportive for Financials. We expect sector leadership to continue to be driven by Financials, benefiting from a steeper yield curve; Industrials, geared to capital expenditure and reshoring trends; and quality defensives in Health Care and Consumer Staples. The durability of the ceasefire in the Middle East and the path of U.S. monetary policy under the Fed's new leadership remain the principal near-term risks, and the portfolio's focus on high-quality, cash-generative European market leaders is intended to provide resilience across a range of outcomes.

Performance

The share classes of onemarkets UC European Equity Stars Fund achieved the following performances:

- A (ISIN: LU3046606276) for the period from 22 July 2025 to 30 June 2026: 18.36%
- B (ISIN: LU3046606359) for the period from 22 July 2025 to 30 June 2026: 17.59%
- C (ISIN: LU3046606433) for the period from 22 July 2025 to 30 June 2026: 17.60%
- C-HUF (ISIN: LU3201292060) for the period from 17 December 2025 to 30 June 2026: 2.56%
- C-USD (ISIN: LU3046606516) for the period from 9 April 2026 to 30 June 2026: 3.53%
- M (ISIN: LU3046606607) for the period from 22 July 2025 to 30 June 2026: 18.18%
- M-USD (ISIN: LU3046606862) for the period from 2 March 2026 to 30 June 2026: 2.18%
- O (ISIN: LU3046607084) for the period from 1 August 2025 to 30 June 2026: 18.85%
- U (ISIN: LU3046607167) for the period from 22 July 2025 to 30 June 2026: 19.72%
- D (ISIN: LU3046607241) for the period from 9 December 2025 to 30 June 2026: 11.87%

SFDR Disclosure

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REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Global Equity Selection Fund

Economy

Market review

The period under review was characterized by a range of tension between trade agreements, changes in monetary policy, geopolitical risks and a significant rotation on the capital markets. In the second half of 2025, positive developments in world trade initially dominated. Trade agreements between the USA and China, the EU and Japan reduced the risks of escalation in the customs conflict and promoted investors' risk appetite. At the same time, the U.S. economy gradually cooled, especially in the labor market, prompting the Federal Reserve to cut interest rates several times starting in September 2025. The eurozone showed a fragile recovery with moderate inflation, while the ECB initially took a wait-and-see attitude after its interest rate cut in June 2025.

The stock markets developed positively overall during this phase. US equities benefited in particular from strong corporate profits, the ongoing AI boom and falling interest rate expectations. European equities also gained, but were weighed down at times by political uncertainties, especially in France. The risk premiums on European corporate bonds, as measured by the 5-year Markit iTraxx Europe, narrowed from 54.5 to 50.7 for the most part by the end of the year.

At the turn of the year 2025/2026, the positive market sentiment initially continued. The upward movement was increasingly driven by small and mid-caps as well as emerging markets, which outperformed. At the same time, geopolitical risks have come more into focus. At the beginning of the new year, the conflict between the USA and Iran escalated, which, together with disruptions in the Strait of Hormuz, led to a significant energy shock in March. The sharp rise in oil prices (for Brent to as high as USD 118.35 towards the end of March) increased inflation risks worldwide and triggered concerns about a stagflationary development, especially in Europe.

As a result of this development, the global stock markets came under significant pressure. At the same time, government bond yields rose sharply, while corporate bond risk premiums widened. Gold was only able to fulfil its role as a safe haven to a limited extent and recorded profit-taking in the meantime.

From April 2026, the geopolitical situation gradually eased. A ceasefire and subsequent negotiations between the US and Iran led to a significant correction in energy prices. Overall, global economic development proved to be more resilient than had been feared in view of the previous risks. The USA in particular remained on course for growth, while Europe continued to suffer more from the consequences of higher energy prices. The ECB responded to ongoing inflationary pressures by raising interest rates in June 2026, while the Fed left key interest rates unchanged.

There was a strong recovery on the stock markets from spring onwards. AI and technology stocks in particular, as well as the Asian semiconductor markets, benefited from renewed investor demand. At the same time, a rotation from highly valued growth stocks to more defensive sectors such as healthcare, utilities and industrials began. The international stock markets outperformed the US stock markets in June, which gained 24.56% in euro terms as measured by the S&P 500 compared to 19.32% in Europe according to the Euro Stoxx 50, but was outperformed by the performance of the MSCI Emerging Markets, which rose by 45.21% in the same period.

Inflation and interest rate worries initially caused volatility on the bond markets, with the interest rate on US ten-year government bonds swinging between 3.94% and 4.67% and ending at 4.47% in the reporting period. On the other side of the Atlantic, the interest rate on bonds of the Federal Republic of Germany with the same maturity rose from 2.61% to 2.86% and reached its peak of 3.19% in mid-May. With the decline in oil prices, the outlook for government bonds improved significantly again. European corporate bonds remained supported by solid fundamentals for much of the market. The risk premiums, as measured by the 5-year iTraxx Europe, which serves as an indicator for the credit risk premiums of European corporate bonds, fell from 54.5 to 51.6 basis points.

Gold developed very positively over the entire period and reached new highs several times. After the sharp rise to as high as $5,417 at the end of January as a result of geopolitical tensions, the precious metal consolidated in the second quarter of 2026 but remained at historically high levels, closing at just over $4,000 in the period.
Overall, the period was marked by an extraordinary sequence of monetary policy changes, geopolitical risks and significant market rotations. While the second half of 2025 was driven by hopes of interest rate cuts and trade easing,

energy supply, inflation and geopolitical conflicts took center stage at the beginning of 2026. However, the subsequent easing led to further improvement in the market environment and a recovery in risk assets.

For the second half of the year and beyond, the general conditions for the equity asset class remain constructive. Key factors are less pressure on energy prices, stable earnings developments driven by AI companies and a stable macroeconomic environment.

Performance

The share classes of onemarkets UC Global Equity Selection Fund achieved the following performances:

- A (ISIN: LU3201293118) for the period from 19 December 2025 to 30 June 2026: 13.12%
- B (ISIN: LU3201293209) for the period from 9 December 2025 to 30 June 2026: 13.51%
- C (ISIN: LU3046610542) for the period from 27 November 2025 to 30 June 2026: 13.19%
- C-USD (ISIN: LU3046614965) for the period from 27 November 2025 to 30 June 2026: 11.61%
- M (ISIN: LU3046615186) for the period from 27 November 2025 to 30 June 2026: 13.30%
- MH-PLN (ISIN: LU3201292490) for the period from 28 April 2026to 30 June 2026: 8.81%
- O (ISIN: LU3046596709) for the period from 16 January 2026 to 30 June 2026: 9.09%
- U (ISIN: LU3046596881) for the period from 27 November 2025 to 30 June 2026: 14.43%
- D (ISIN: LU3046596964) for the period from 18 March 2026 to 30 June 2026: 13.69%
- I (ISIN: LU3046597343) for the period from 2 December 2025 to 23 February 2026: 4.17%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets UC Global Equity Selection Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC US Sector Rotation Strategy Fund

Economy

Market review

The reporting period was characterized by a resilient performance of U.S. equity markets, supported by robust corporate earnings, continued economic growth and sustained investor enthusiasm surrounding artificial intelligence and digital transformation. While periods of heightened volatility occurred in response to trade policy developments, geopolitical events and changing monetary policy expectations, U.S. equities continued to benefit from strong corporate fundamentals and the dominant market position of many leading American companies.

At the beginning of the reporting period, investor sentiment remained constructive as the U.S. economy continued to demonstrate resilience despite ongoing concerns regarding inflation and international trade relations. Market participants increasingly focused on corporate earnings growth and the outlook for artificial intelligence-related investment, which remained a key driver of market performance. Technology and communication services companies continued to attract significant investor interest as businesses accelerated digitalization and AI adoption across a wide range of industries.

Towards the end of 2025, market attention focused on the economic policy agenda of the new U.S. administration. Expectations regarding fiscal policy, taxation, industrial policy and international trade influenced investor sentiment and contributed to sector rotation within the equity market. Companies benefiting from domestic economic activity, infrastructure investment and technological innovation generally outperformed, while sectors with greater exposure to international trade remained more sensitive to policy announcements and geopolitical developments.

The beginning of 2026 was marked by continued optimism regarding the earnings outlook of U.S. corporations. Investors increasingly anticipated that earnings growth would broaden beyond the largest technology companies and extend to a wider range of sectors. The resilience of consumer spending, healthy labour market conditions and ongoing business investment contributed to confidence in the sustainability of economic expansion. As a result, equity markets remained well supported despite intermittent concerns over valuations and the future path of monetary policy.
During the first quarter of 2026, investors continued to assess the implications of trade policy developments and their potential impact on corporate profitability. Although tariff-related announcements periodically generated market volatility, corporate earnings remained broadly resilient and economic activity continued to exceed many expectations. Investors increasingly differentiated between companies based on earnings quality, competitive positioning and exposure to long-term growth themes, leading to divergent performance between sectors and individual stocks.

Investor sentiment was additionally influenced by heightened geopolitical tensions in the Middle East during the second quarter. The military confrontation involving Israel, Iran and subsequently the United States led to a temporary increase in market uncertainty and heightened volatility across global equity markets. Investors closely monitored developments in the region amid concerns regarding potential disruptions to energy supplies, rising commodity prices and the broader implications for global economic growth. Although market volatility increased during these periods, investor confidence recovered relatively quickly as fears of a prolonged escalation gradually subsided.

From a sector perspective, information technology remained the strongest contributor to overall market performance during the reporting period. Continued investment in artificial intelligence, cloud computing and digital infrastructure supported strong earnings expectations for many leading growth companies. Communication services also benefited from increasing demand for digital platforms and online services. Industrials and selected cyclical sectors were supported by expectations of continued economic growth and infrastructure-related spending, while the performance of more defensive sectors was comparatively moderate.

In summary, financial markets experienced intermittent periods of volatility driven by trade policy announcements, geopolitical events and changing expectations regarding economic growth and monetary policy. Nevertheless, investors continued to favor companies demonstrating sustainable earnings growth, strong balance sheets and exposure to structural growth themes. The market environment increasingly rewarded innovation, technological leadership and the ability to generate consistent profitability in a competitive global landscape.

Overall, the reporting period was characterized by continued strength in U.S. equities, supported by resilient economic fundamentals, robust corporate earnings and sustained momentum in artificial intelligence-related investment. Although political developments, trade policy uncertainties and valuation concerns periodically weighed on investor sentiment, the U.S. equity market remained broadly supported by strong corporate profitability and confidence in the long-term growth prospects of the American economy.

Performance

The share classes of onemarkets UC US Sector Rotation Strategy Fund achieved the following performances:

- A (ISIN: LU3046611607) for the period from 30 October 2025 to 30 June 2026: 6.96%
- B (ISIN: LU3046611789) for the period from 30 October 2025 to 30 June 2026: 6.61%
- C (ISIN: LU3046611862) for the period from 30 October 2025 to 30 June 2026: 6.61%
- C-USD (ISIN: LU3046611946) for the period from 30 October 2025 to 30 June 2026: 5.41%
- M (ISIN: LU3046612167) for the period from 30 October 2025 to 30 June 2026: 6.82%
- M-USD (ISIN: LU3046612324) for the period from 7 November 2025 to 30 June 2026: 5.97%
- U (ISIN: LU3046612753) for the period from 30 October 2025 to 30 June 2026: 8.04%
- D (ISIN: LU3046612837) for the period from 19 March 2026 to 30 June 2026: 7.64%
- D-USD (ISIN: LU3046612910) for the period from 17 June 2026 to 30 June 2026: 0.48%
- I (ISIN: LU3046613215) for the period from 30 October 2025 to 30 June 2026: 7.52%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Pictet Thematic Intelligence Fund

Economy

Market review

Across the 12 months to June 2026, global equities advanced despite significant shifts in market leadership and periods of pronounced volatility. Markets rallied strongly in the second half of 2025, supported by monetary easing, resilient corporate earnings and continued enthusiasm around artificial intelligence, with technology and communication services leading gains. European and emerging market equities also performed well, although regional leadership varied throughout the period. The first quarter of 2026 interrupted this momentum, as conflict in the Middle East, higher oil prices, tariff uncertainty and renewed inflation concerns weighed on both equities and bonds, prompting a rotation from growth towards value stocks. Sentiment recovered in the second quarter as oil prices declined and prospects for a temporary de-escalation in US–Iran tensions improved. Technology and semiconductor-related companies regained leadership, supported by continued AI-related investment, while emerging markets delivered strong returns, led by South Korea and Taiwan. However, the geopolitical situation and the outlook for AI investment remained sources of uncertainty.

The strategy recorded a positive performance over the period under review. At the end of June, equities accounted for approximately 99.5% of the portfolio.

The portfolio's performance was driven predominantly by the Information Technology sector, which was by far the largest positive contributor. This was supported by positive contributions from Telecommunications Services and Health Care, making these the other two most profitable sector exposures over the period.

On the negative side, the main detractors from performance were Real Estate and Consumer Staples. While these exposures reduced overall returns, their impact was relatively limited compared with the very strong contribution generated by the Information Technology allocation.

As of the end of June 2026, the portfolio was predominantly exposed to the United States, followed by the United Kingdom and Japan. From a sector perspective, Information Technology was the largest allocation, followed by Financials, Consumer Discretionary and Industrials. This positioning indicates a pronounced tilt towards growth-oriented and cyclical sectors.

There are credible arguments for a continued equity rally. The risk of stagflation, which had weighed on markets during the Middle East conflict, eased as lower oil prices reduced inflationary pressure. Although monetary-policy expectations became more cautious during 2026, higher interest rates need not be detrimental to equities when they reflect improving economic growth rather than a material deterioration in inflation or corporate earnings. Our business-cycle indicators continue to support an overweight allocation to equities, with business investment expanding in both the United States and Europe, despite developed-market growth remaining below its long-term trend.

However, the market backdrop remains fragile. Equities consolidated in June following the rally from April, as higher-for-longer rate expectations and geopolitical risks tempered sentiment. Market leadership also remained narrow, with AI-related and semiconductor stocks continuing to dominate performance, while defensive sectors attracted increased interest and broader market returns became more muted. In this context, we continue to favor quality and defensiveness over higher-beta late-cycle exposure, focusing on companies with strong balance sheets, sustainable cash flows and resilient business models. Narrow market leadership and elevated macroeconomic uncertainty suggest that risk-adjusted returns may be more attractive in high-quality equities than through a simple reliance on broad index exposure.

Performance

The share classes of onemarkets Pictet Thematic Intelligence Fund achieved the following performances:

- A (ISIN: LU3046613488) for the period from 25 September 2025 to 30 June 2026: 11.46%
- B (ISIN: LU3046613561) for the period from 25 September 2025 to 30 June 2026: 10.80%
- C (ISIN: LU3046613645) for the period from 25 September 2025 to 30 June 2026 10.80%
- C-HUF (ISIN: LU3201288977) for the period from 5 December 2025 to 30 June 2026: 1.86%
- C-USD (ISIN: LU3046613728) for the period from 19 December 2025 to 30 June 2026: 7.59%
- M (ISIN: LU3046613991) for the period from 29 September 2025 to 30 June 2026: 11.02%
- MH-CZK (ISIN: LU3046614023) for the period from 17 April 2026 to 30 June 2026: 7.90%
- M-USD (ISIN: LU3046614296) for the period from 25 February 2026 to 30 June 2026: 5.97%
- U (ISIN: LU3046614452) for the period from 25 September 2025 to 30 June 2026: 12.59%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Pictet Thematic Intelligence Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Fidelity Longevity & Leisure Fund

Economy

Market Environment

Global equities gained over the 12-month period, driven by artificial intelligence (AI) enthusiasm and upbeat corporate earnings, although concerns over AI valuations and the Middle East conflict posed intermittent challenges. The beginning of the period was marked by easing trade tensions as the US struck trade deals with key partners. The US Federal Reserve's (Fed) reduction in policy rate by a cumulative 75 basis points from September to December 2025 provided additional momentum, alongside rate reductions by the Bank of England. Nevertheless, the end of 2025 saw subdued market optimism as concerns rose over stretched valuations of AI stocks. In early 2026, geopolitical tensions dominated headlines and markets experienced a sharp downturn in March over military conflicts between US-Israel and Iran, which weighed on global risk sentiment. In April, markets rebounded as the Middle East tensions reduced and a temporary ceasefire was announced, alongside a market rotation back into AI stocks. Markets further advanced in May and June amid sustained earnings growth reported by technology companies. The final month of the period saw markets reacting to uncertainty as evolving scenarios around a de-escalation in the Middle East led to volatility in energy prices. Overall, key regional markets ended higher during the period, with equities in Emerging Markets, Japan, and US leading the gains. Within Emerging Markets, AI-linked technology stocks in Taiwan and Korea led the rally. In Japan, policy optimism, yen weakness and favourable macro indicators aided sentiment, while the rally in the US was largely driven by a narrow cohort of AI beneficiaries. Among sectors, information technology (IT) and energy led gains. Market confidence in AI trade led to advances in IT stocks, while the energy sector gained on overall risk premia despite declining in the second quarter of 2026.

Fund Performance

Over the period, the fund delivered positive returns but underperformed its relative index. Security selection within IT and financials sectors weighed on relative performance. That said, underweight positioning within consumer staples and overweight allocation in industrials sectors provided some support.

CoStar group whose data/analytics help planners and operators design accessible real estate, supporting age-friendly communities, detracted from performance. Disappointing revenue and an uncertain commercial real estate outlook, along with investor concerns over Homes.com spending hampered investor sentiment despite continued revenue growth.

Swiss Dutch multinational chemical company DSM-Firmenich that provides micronutrients and specialty ingredients enabling diet quality and healthy aging lost value because its February FY results missed revenue estimates, alongside disappointingly priced €2.6bn Animal Nutrition unit sale to CVC and a wave of analyst downgrades.

Holding in NiCE ltd. that provides cloud and AI platforms improving service quality and efficiency across regulated industries, including healthcare and insurance declined as concerns over competitive pressures in the cloud contact-center market outweighed continued strength in its AI and cloud platform.

That said, exposure to Advanced Micro Devices (AMD) which provides high-performance CPUs and AI accelerators that power cloud computing, AI applications, and digital experiences, enabling greater productivity and enhanced leisure delivered strong performance. Surging AI data center demand, repeated above estimate guidance and a landmark multi-year Meta deal to deploy 6 gigawatts of instinct GPUs pushed share price to record high.

Elsewhere, underweight exposure to Microsoft also proved rewarding as concerns over AI infrastructure spending and near-term margin pressure outweighed continued strength in Azure and AI-driven revenue growth.

Portfolio strategy and Positioning

Well-diversified portfolio with a focus on owning high quality defensives

The fund has exposure to companies across different sectors benefitting from longevity-related structural trends. Selection of companies is based on factors influencing the later years of life, providing exposure to evolving needs of the ageing population. The fund's largest sector overweights, resulting from bottom-up securities selection, are in the

utilities and industrials sectors, where the investment team have identified appealing companies exposed to the longevity theme. The largest sector underweights are the financials and materials sectors. On a regional level, the fund has an overweight exposure to Europe including UK, and an underweight allocation to the US market. In May 2026, we have added exposure to leading global robotics and automation companies across the US, Japan, China, Taiwan, and Europe, covering key areas such as motion control, sensing, surgical robotics, and factory automation. The long-term growth outlook is supported by labour shortages, rising labour costs, and AI-driven advances that are accelerating automation adoption. Following a prolonged destocking cycle after the pandemic, the industry is entering a recovery phase, with restocking activity and stronger-than-expected orders in the US and China. Robot orders have remained robust since late 2024, supporting continued demand for automation solutions across industrial, medical, and logistics applications.

Outlook

The global population is ageing at a rapid pace across developed and emerging markets. We expect the longevity theme to provide significant opportunities for investors, as companies adapt themselves to offer products and services to a new demographic cohort. Within the fund, we focus on 4 high-conviction sub-themes: health longevity, lifestyle longevity, wealth longevity and planet longevity. Within the health longevity sub-theme, we focus on companies that are at the forefront of innovative healthcare solutions. Lifestyle longevity focuses on the silver economy and wellness consumption trends. Extended lifespans reshape financial planning and wealth management, and the wealth longevity subtheme aims to benefit from this trend. Lastly, peaking populations and rising dependency ratios make resource efficiency crucial, and the planet longevity sub-theme provides exposure to companies that address resource demand.

Performance

The share classes of onemarkets Fidelity Longevity & Leisure Fund achieved the following performances:

- A (ISIN: LU3046598317) for the period from 22 July 2025 to 30 June 2026: 7.69%
- B (ISIN: LU3046598408) for the period from 22 July 2025 to 30 June 2026: 6.89%
- C (ISIN: LU3046598580) for the period from 22 July 2025 to 30 June 2026: 6.89%
- C-HUF (ISIN: LU3201286682) for the period from 18 December 2025 to 30 June 2026: -6.63%
- C-USD (ISIN: LU3046598663) for the period from 9 April 2025 to 30 June 2026: 1.93%
- E (LU3046599638) for the period from 29 June to 30 June 2026: 0.74%
- M (ISIN: LU3046598747) for the period from 22 July 2025 to 30 June 2026: 7.40%
- MH-CZK (ISIN: LU3046598820) for the period from 10 October 2025 to 30 June 2026: 5.07%
- M-USD (ISIN: LU3046599042) for the period from 21 August 2025 to 30 June 2026: 3.75%
- O (ISIN: LU3046599125) for the period from 5 December 2025 to 30 June 2026: 1.49%
- U (ISIN: LU3046599398) for the period from 22 July 2025 to 30 June 2026: 9.08%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Fidelity Longevity & Leisure Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Algebris Financial Income Fund

Economy

Portfolio review

Since its launch in September 2025, the Fund maintained a disciplined approach to building exposure. Within credit, the emphasis was on opportunities across the capital structures of high-quality European banks and insurers, including national champion institutions offering attractive yields relative to sovereign and corporate debt. Supportive technical conditions, including subdued issuance, manageable refinancing requirements and sustained demand for yield, helped cushion periods of spread volatility and support carry.

Within equities, the Fund prioritised high-conviction European banks and selected US banks combining robust capital, resilient asset quality and attractive shareholder returns. Exposure also focused on valuation discounts, upgraded guidance and potential catalysts from accelerating consolidation and M&A activity. Selective additions were made to quality franchises where market weakness appeared increasingly disconnected from underlying fundamentals.

Outlook

At the financial year end, the outlook for global financials remains constructive, although volatility and selective risk appetite are expected to persist. The portfolio remains focused on well-capitalised franchises with strong deposit bases, attractive cash-generation potential and the ability to benefit from changes in interest rates and yield curves. The Fund retains a disciplined approach to risk management, with liquidity available to deploy during periods of market dislocation, while maintaining its focus on catalyst-driven financial equities and high-quality credit offering resilient risk-adjusted return potential.

Performance

The share classes of onemarkets Algebris Financial Income Fund achieved the following performances:

- A (ISIN: LU3046599984) for the period from 25 September 2025 to 30 June 2026: 1.75%
- ADQ (ISIN: LU3046600071) for the period from 25 September 2025 to 30 June 2026: 1.02%*
- B (ISIN: LU3046600154) for the period from 25 September 2025 to 30 June 2026: 1.48%
- BDQ (ISIN: LU3046600238) for the period from 25 September 2025 to 30 June 2026: 0.88%*
- C (ISIN: LU3046600311) for the period from 25 September 2025 to 30 June 2026: 1,33%
- CDQ (ISIN: LU3046600402) for the period from 25 September 2025 to 30 June 2026: 0.88%*
- M (ISIN: LU3046601046) for the period from 30 September 2025 to 30 June 2026: 1.51%
- MDQ (ISIN: LU3046601129) for the period from 30 September 2025 to 30 June 2026: 0.90%*
- M-USD (ISIN: LU3046601475) for the period from 30 September 2025 to 30 June 2026: -1.51%
- ODQ (ISIN: LU3046601988) for the period from 30 June 2024 to 30 June 2026: 0.95%*
- U (ISIN: LU3046602010) for the period from 25 September 2025 to 30 June 2026: 2.43%
- UDQ (ISIN: LU3046602101) for the period from 25 September 2025 to 30 June 2026: 1.24%*

* Dividend distributions are not taken into account when calculating the performance.

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Algebris Financial Income Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Global Multibrand 60 Fund

Economy

Fund Management

During the period from June 2025 to June 2026, the fund was managed through an active and prudent approach aimed at preserving the portfolio's risk/return profile while capturing opportunities arising from the evolving macroeconomic environment and financial markets.

The Global Multibrand Selection 60 Fund was launched on 22 July 2025 with a target equity allocation of 60% and a global, flexible approach across different asset classes. During the second half of 2025, several optimization measures were implemented, including the introduction of dividend-oriented equity strategies in Europe, the strengthening of the active management of U.S. exposure and a gradual reduction in duration and credit risk within those fixed-income segments most sensitive to interest rate movements.

During the first half of 2026, markets operated in an environment characterized by inflation remaining above central banks' targets, geopolitical volatility, and uneven economic growth between the United States and Europe. Against this backdrop, the fund maintained a prudent yet constructive stance, reaffirming its preference for high-quality assets and segments capable of delivering attractive risk-adjusted returns. Specifically, within the equity allocation, the fund maintained a well-diversified global exposure, with increasing focus on emerging markets, which made a particularly positive contribution to performance during the period. Tactical rotations were implemented across geographical regions and sectors, selectively increasing exposure to Europe and the United States when earnings visibility improved, while strengthening allocations to sectors considered particularly attractive, such as technology, industrials, and high-dividend strategies. At the same time, partial profit-taking was carried out in emerging markets during periods of strong appreciation, while maintaining a strategically constructive view on the asset class.

The fixed-income component was managed with a strong focus on controlling both interest-rate and credit risk. During the period, overall duration and exposures most sensitive to spread widening were progressively reduced, with a preference for high-quality issuers and shorter-maturity instruments. A significant allocation to emerging market debt was also maintained, initially in hard currency and subsequently in local currency, reflecting its attractive carry and diversification characteristics. Throughout the year, the Investment Committee's guidance also led to a strengthening of the short-term European government bond allocation, which served both as a stabilizing component and as a liquidity reserve for potential future investment opportunities.
Currency management remained prudent. During the period, selective hedging of U.S. dollar exposure was maintained on both U.S. equities and hard-currency emerging market debt, consistent with the view that the U.S. dollar would gradually weaken against the euro.

As of 30 June 2026, the Global Multibrand Selection 60 Fund had an equity allocation of 60%, primarily invested in the United States, Emerging Markets, and Europe. The fixed-income allocation stood at 37.94%, with a predominance of Investment Grade corporate bonds and emerging market debt. The remaining portion was invested in European money market instruments and short-term government bonds.
The overall asset allocation reflects a strategy focused on quality, diversification, and management flexibility, aiming to capture market opportunities while maintaining rigorous risk control.

Performance Contribution

The period from June 2025 to June 2026 was favorable for financial assets, particularly equities, credit, and emerging market bond supported by continued global economic growth, optimism surrounding artificial intelligence, and accommodative central bank policies.

Specifically, during this period:

- The MSCI North America Index returned 25% (in euro terms);
- The MSCI Emerging Markets Index gained 47%,
- The European equity market index rose 21%;
- The JPM EMU Index increased by 1.30%;
- European Investment Grade and High Yield corporate bonds returned 2.5% and 4.0%, respectively;

- Emerging market bonds delivered a return of 14.5%.

The fund's strong performance during the period was achieved through a prudent approach to duration management, particularly within the Investment Grade corporate bond segment, the active adjustment of overall equity exposure over time, effective stock selection within European equities (especially high-dividend and industrial strategies) and long allocation to both emerging market bonds and equities.

Performance

The share classes of onemarkets UC Global Multibrand 60 Fund achieved the following performances:

- A (ISIN: LU3046604222) for the period from 22 July 2025 to 30 June 2026: 12.91%
- B (ISIN: LU3046604578) for the period from 22 July 2025 to 30 June 2026: 12.22%
- C (ISIN: LU3046604651) for the period from 22 July 2025 to 30 June 2026: 12.22%
- C-HUF (ISIN: LU3201292656) for the period from 19 December 2025 to 30 June 2026: -0.35%
- M (ISIN: LU3046604818) for the period from 14 October 2025 to 30 June 2026: 9.50%
- U (ISIN: LU3046605468) for the period from 22 July 2025 to 30 June 2026: 14.09%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Global Multibrand 90 Fund

Economy

Fund Management

During the period from June 2025 to June 2026, the Global Multibrand Selection 90 Fund was managed through an active and prudent approach aimed at preserving the portfolio's risk/return profile while capturing opportunities arising from the evolving macroeconomic environment and financial markets.

The Global Multibrand Selection 90 Fund was launched on 22 July 2025 with a target equity allocation of 90% and a global, flexible approach across different asset classes. During the second half of 2025, several optimization measures were implemented, including the introduction of dividend-oriented equity strategies in Europe and the strengthening of the active management of U.S. exposure. During the first half of 2026, markets operated in an environment characterized by inflation remaining above central banks' targets, geopolitical volatility, and uneven economic growth between the United States and Europe. Against this backdrop, the fund maintained a prudent yet constructive stance, reaffirming its preference for high-quality assets and segments capable of delivering attractive risk-adjusted returns.

In particular, the fund maintained a well-diversified global equity exposure, with increasing focus on emerging markets, which made a particularly positive contribution to performance during the period. Tactical rotations were implemented across geographical regions and sectors, selectively increasing exposure to Europe and the United States when earnings visibility improved, while strengthening allocations to sectors considered particularly attractive, such as technology, industrials and high-dividend strategies. At the same time, partial profit-taking was carried out in emerging market equities during periods of strong appreciation, while maintaining a strategically constructive view on the asset class. During the year, the Investment Committee's guidance also led to an increased allocation to short-term European government bonds, which served both as a stabilizing element and as a liquidity reserve for potential future investment opportunities. Currency management remained prudent. During the period, selective hedging of U.S. dollar exposure was maintained on U.S. equities, consistent with the view that the U.S. dollar would gradually weaken against the euro.

As of 30 June 2026, the Global Multibrand Selection 90 Fund had an equity allocation of 89.96%, primarily invested in the United States, Emerging Markets and Europe. The fixed-income allocation stood at 7.18%, invested in European money market instruments and short-term government bonds. The overall asset allocation reflects a strategy focused on quality, diversification and management flexibility, aiming to capture market opportunities while maintaining rigorous risk control.

Performance Contribution

The period from June 2025 to June 2026 was favorable for financial assets, particularly for the equity markets supported by continued global economic growth, optimism surrounding artificial intelligence and accommodative central bank policies.

Specifically, during this period:

- The MSCI North America Index returned 25% (in euro terms);
- The MSCI Emerging Markets Index gained 47%;
- The European equity market index rose 21%;

The fund's strong performance during the period was achieved through the active adjustment of overall equity exposure over time, effective stock selection within European equities (particularly high-dividend and industrial strategies), and a positive allocation to emerging market equities.

Performance

The share classes of onemarkets UC Global Multibrand 90 Fund achieved the following performances:

- A (ISIN: LU3046604222) for the period from 22 July 2025 to 30 June 2026: 18.55%
- B (ISIN: LU3046604578) for the period from 22 July 2025 to 30 June 2026: 17.82%
- C (ISIN: LU3046604651) for the period from 22 July 2025 to 30 June 2026: 17.83%
- C-HUF (ISIN: LU3201292656) for the period from 13 January 2026 to 30 June 2026: -0.28%
- M (ISIN: LU3046604818) for the period from 21 August 2026 to 30 June 2026: 17.33%
- U (ISIN: LU3046605468) for the period from 22 July 2025 to 30 June 2026: 19.79%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment I Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the second half of 2025, inflationary pressures in the euro area continued to moderate compared with previous years, while economic growth remained subdued. Against this backdrop, expectations emerged that monetary policy would gradually become less restrictive. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

At the beginning of 2026, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. As a result, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

In response to increasing inflation risks associated with higher energy prices, the ECB adopted a more cautious stance towards monetary policy. Throughout the period, money market participants closely monitored the impact of geopolitical developments on inflation expectations and short-term interest rates. These factors contributed to fluctuations in money market rate expectations, although the overall level of short-term euro interest rates remained supportive for money market-oriented investments.

Overall, the reporting period was characterized by moderating inflation, modest economic growth and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment I Fund achieved the following performances:

- A (ISIN: LU3046605625) for the period from 29 July 2025 to 30 June 2026: 1.40%
- C (ISIN: LU3046605898) for the period from 29 July 2025 to 30 June 2026: 1.35%
- U (ISIN: LU3046605971) for the period from 29 July 2025 to 30 June 2026: 1.68%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment II Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the reporting period, inflationary pressures in the euro area continued to moderate compared with previous years, while economic growth remained subdued. Against this backdrop, expectations emerged that monetary policy would gradually become less restrictive. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

At the beginning of 2026, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. As a result, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

In response to increasing inflation risks associated with higher energy prices, the ECB adopted a more cautious stance towards monetary policy. Money market participants closely monitored the impact of geopolitical developments on inflation expectations and short-term interest rates. These factors contributed to fluctuations in money market rate expectations, although the overall level of short-term euro interest rates remained supportive for money market-oriented investments.

Overall, the reporting period was characterised by moderating inflation, modest economic growth and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment II Fund achieved the following performances:

- A (ISIN: LU3059550601) for the period from 26 September 2025 to 30 June 2026: 1.16%
- C (ISIN: LU3059550783) for the period from 26 September 2025 to 30 June 2026: 1.12%
- U (ISIN: LU3059550866) for the period from 26 September 2025 to 30 June 2026: 1.39%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment III Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the reporting period, inflationary pressures in the euro area continued to moderate compared with previous years, while economic growth remained subdued. Against this backdrop, expectations emerged that monetary policy would gradually become less restrictive. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

At the beginning of 2026, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. As a result, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

In response to increasing inflation risks associated with higher energy prices, the ECB adopted a more cautious stance towards monetary policy. Money market participants closely monitored the impact of geopolitical developments on inflation expectations and short-term interest rates. These factors contributed to fluctuations in money market rate expectations, although the overall level of short-term euro interest rates remained supportive for money market-oriented investments.

Overall, the reporting period was characterised by moderating inflation, modest economic growth and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment III Fund achieved the following performances:

- A (ISIN: LU3059551088) for the period from 29 October 2025 to 30 June 2026: 0.99%
- C (ISIN: LU3059551161) for the period from 29 October 2025 to 30 June 2026: 0.96%
- U (ISIN: LU3059551245) for the period from 29 October 2025 to 30 June 2026: 1.19%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment IV Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the reporting period, inflationary pressures in the euro area continued to moderate compared with previous years, while economic growth remained subdued. Against this backdrop, expectations emerged that monetary policy would gradually become less restrictive. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

At the beginning of 2026, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. As a result, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

In response to increasing inflation risks associated with higher energy prices, the ECB adopted a more cautious stance towards monetary policy. Money market participants closely monitored the impact of geopolitical developments on inflation expectations and short-term interest rates. These factors contributed to fluctuations in money market rate expectations, although the overall level of short-term euro interest rates remained supportive for money market-oriented investments.

Overall, the reporting period was characterized by moderating inflation, modest economic growth and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment IV Fund achieved the following performances:

- A (ISIN: LU3059551591) for the period from 15 December 2025 to 30 June 2026: 0.81%
- C (ISIN: LU3059551674) for the period from 15 December 2025 to 30 June 2026: 0.78%
- U (ISIN: LU3059551831) for the period from 15 December 2025 to 30 June 2026 0.97%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment V Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the first half of 2026, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

During the reporting period, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments. The overall interest-rate environment therefore remained supportive for money market-oriented investments, although market expectations regarding the future path of monetary policy continued to fluctuate in response to incoming economic data and changing inflation expectations.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

Overall, the reporting period was characterized by moderate economic growth, broadly stable short-term euro interest rates and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment V Fund achieved the following performances:

- A (ISIN: LU3059552136) for the period from 29 January 2026 to 30 June 2026: 0.60%
- C (ISIN: LU3059552219) for the period from 29 January 2026 to 30 June 2026: 0.58%
- U (ISIN: LU3059552300) for the period from 29 January 2026 to 30 June 2026: 0.73%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment VI Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the reporting period, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

During the reporting period, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments. The overall interest-rate environment therefore remained supportive for money market-oriented investments, although market expectations regarding the future path of monetary policy continued to fluctuate in response to incoming economic data and changing inflation expectations.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

Overall, the reporting period was characterized by moderate economic growth, broadly stable short-term euro interest rates and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment VI Fund achieved the following performances:

- A (ISIN: LU3059552565) for the period from 26 February 2026 to 30 June 2026: 0.47%
- C (ISIN: LU3059552649) for the period from 26 February 2026 to 30 June 2026: 0.45%
- U (ISIN: LU3059552722) for the period from 26 February 2026 to 30 June 2026: 0.59%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment VII Fund

Economy

Market review

The short reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which remained the key drivers of short-term interest rates in the euro area. The euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand, while inflation moved closer to the ECB's medium-term target. Against this backdrop, money market rates reflected the evolving outlook for the ECB's policy path.

During the reporting period, short-term euro money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments. The overall interest-rate environment therefore remained supportive for money market-oriented investments, although expectations regarding the future path of monetary policy fluctuated in response to incoming economic data and changing inflation expectations.

Geopolitical developments, particularly the escalation of the conflict involving Iran, the United States and regional actors in the Middle East, increased uncertainty regarding global energy markets and renewed inflation risks. Overall, the reporting period was characterized by moderate economic growth, broadly stable short-term euro interest rates and a renewed focus on geopolitical risks. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment VII Fund achieved the following performances:

- A (ISIN: LU3059554009) for the period from 30 March 2026 to 30 June 2026: 0.37%
- C (ISIN: LU3059554181) for the period from 30 March 2026 to 30 June 2026: 0.36%
- U (ISIN: LU3059554264) for the period from 30 March 2026 to 30 June 2026: 0.45%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment VIII Fund

Economy

Market review

The short reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which remained the key drivers of short-term interest rates in the euro area. The euro area economy continued to show moderate growth, while inflation moved closer to the ECB's medium-term target. Against this backdrop, money market rates reflected the evolving outlook for the ECB's policy path.

During the reporting period, short-term euro money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments. The overall interest-rate environment therefore remained supportive for money market-oriented investments, although expectations regarding the future path of monetary policy fluctuated in response to incoming economic data and changing inflation expectations.

Geopolitical developments, particularly the escalation of the conflict involving Iran, the United States and regional actors in the Middle East, increased uncertainty regarding global energy markets and renewed inflation risks. Overall, the reporting period was characterized by moderate economic growth, broadly stable short-term euro interest rates and a renewed focus on geopolitical risks. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment VIII Fund achieved the following performances:

- A (ISIN: LU3059554421) for the period from 29 April 2026 to 30 June 2026: 0.27%
- C (ISIN: LU3059554694) for the period from 29 April 2026 to 30 June 2026: 0.26%
- U (ISIN: LU3059554777) for the period from 29 April 2026 to 30 June 2026: 0.32%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment IX Fund

Economy

Market review

The reporting period was primarily characterized by developments in European monetary policy and changing inflation expectations, which were the key drivers of short-term interest rates in the euro area. During the reporting period, inflationary pressures in the euro area continued to moderate compared with previous years, while economic growth remained subdued. Against this backdrop, expectations emerged that monetary policy would gradually become less restrictive. Money market rates generally reflected the evolving outlook for the ECB's policy path, while investors closely monitored economic indicators, labour market developments and inflation data.

At the beginning of 2026, the euro area economy continued to show moderate growth, supported by resilient employment conditions and stable domestic demand. At the same time, inflation moved closer to the ECB's medium-term target, reinforcing expectations that monetary policy would remain supportive of economic activity. As a result, short-term money market rates remained broadly stable and continued to provide positive yields for cash and cash-equivalent investments.

Geopolitical developments gained increasing importance during the reporting period. In particular, the escalation of the conflict involving Iran, the United States and regional actors in the Middle East increased uncertainty regarding the outlook for global energy markets. Higher energy prices raised concerns about renewed inflationary pressures in Europe and their potential impact on economic growth. The ECB highlighted that the conflict created upside risks for inflation and downside risks for economic activity, leading market participants to reassess the expected path of monetary policy.

In response to increasing inflation risks associated with higher energy prices, the ECB adopted a more cautious stance towards monetary policy. Money market participants closely monitored the impact of geopolitical developments on inflation expectations and short-term interest rates. These factors contributed to fluctuations in money market rate expectations, although the overall level of short-term euro interest rates remained supportive for money market-oriented investments.

Overall, the reporting period was characterized by moderating inflation, modest economic growth and a renewed focus on geopolitical risks. For investors exposed to short-term interest rates, the prevailing interest-rate environment continued to provide positive returns, while the development of short-term rates remained closely linked to monetary policy decisions and changing inflation expectations within the euro area. In accordance with the overall market environment for short-term euro interest-rate investments, the fund increased in value during the reporting period.

Performance

The share classes of onemarkets UC Guaranteed Investment IX Fund achieved the following performances:

- A (ISIN: LU3221812137) for the period from 28 May 2026 to 30 June 2026: 0.14%
- C (ISIN: LU3221812301) for the period from 28 May 2026 to 30 June 2026: 0.13%
- U (ISIN: LU3221812483) for the period from 28 May 2026 to 30 June 2026: 0.16%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Guaranteed Investment X Fund

Economy

Market review

The fund was launched shortly before the end of the financial year in a market environment characterized by broadly stable short-term euro money market rates and continued focus on the ECB's monetary policy outlook.

Performance

The share classes of onemarkets UC Guaranteed Investment X Fund have been launched on the 29 June 2026, for this reason no performance is available as of closing date:

- A (ISIN: LU3221813531)
- C (ISIN: LU3221814349)
- U (ISIN: LU3221814695)

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock 6 Years Goal Fund

Economy

Market review (24 February 2026 – 30 June 2026)

The period was characterised by a sharp geopolitical shock followed by a strong recovery in risk appetite. Markets initially came under pressure as the escalation of the Middle East conflict drove a surge in energy prices, lifted inflation expectations and prompted investors to reassess the outlook for monetary policy. Government bond yields rose sharply, while global equities experienced a meaningful correction during March amid growing concerns over stagflation and tighter financial conditions.

Sentiment improved materially during the second quarter as concerns over a prolonged disruption to global energy supplies gradually eased. Oil prices retraced much of their earlier gains, inflation fears moderated and investors increasingly focused on resilient economic activity, supportive corporate earnings and the continued acceleration of the AI investment cycle. This shift helped drive a broad recovery in risk assets, with equity markets rebounding strongly from their March lows.

US and emerging markets equities led gains over the period, supported by strong earnings and continued investment in AI-related infrastructure, semiconductors and data centers. European and Japanese equities delivered positive but more modest returns. Market leadership remained concentrated in AI beneficiaries, although participation broadened as geopolitical uncertainty receded towards quarter-end.

Fixed income markets remained volatile throughout. While declining oil prices supported bonds later in the period, yields finished well above their February levels as central banks maintained a cautious stance in the face of persistent inflation risks and resilient growth. Overall, investors ended the first half of the year balancing elevated geopolitical and policy uncertainty against increasingly powerful structural tailwinds from the ongoing AI-driven investment cycle.

Outlook

The main uncertainty for the global outlook remains the Middle East. While oil prices have fallen significantly from the levels reached following the February–March conflict, renewed military escalation could push prices higher again. Our base case remains that high pre-conflict inventories, strategic reserve releases and mutual incentives for both the US and Iran to avoid a broader conflict will help keep disruptions contained. However, a prolonged closure of the Strait of Hormuz or attacks on regional energy infrastructure would materially worsen both growth and inflation prospects.

Assuming current energy forward curves, we expect global growth to run modestly below trend through 2026. The US economy has remained resilient, with labour market conditions improving from late-2025 weakness and GDP growth expected to remain around 2% over the next year. Inflation remains more challenging, as higher energy costs are being compounded by supply constraints linked to the AI investment cycle. While core inflation may rise further in coming months, we continue to expect a gradual return towards central bank targets during 2027.

Europe has benefited from the recent decline in oil prices, with activity indicators rebounding and inflation remaining relatively contained. Growth is still expected to stay below 1% this year, reflecting the region's structural exposure to energy disruptions, while current market expectations for policy rates appear somewhat restrictive over the medium term.

China continues to show resilience, supported by stronger activity data and the prospect of additional fiscal and monetary stimulus. While consumer confidence remains weak, growth should remain comfortably above 4% in 2026. Overall, the global economy was growing close to trend before the energy shock. Assuming current energy prices are sustained, growth is likely to remain slightly below trend this year, while core inflation should peak in coming months before gradually moving back towards central bank targets from 2027 onwards.

Performance - onemarkets BlackRock 6 Years Goal Fund

Following performance is gross of fee in EUR.

The fund returned +2.59% over the period.

Following the March drawdown linked to Middle East tensions, higher energy prices and rising yields, the portfolio partially benefited from the recovery in global equities from April onwards.

Performance was led by developed market equities, with the largest contribution from US value equities, supported by US screened equities and US ESG-enhanced equities. Emerging market equities also contributed positively, while European and Japanese equity exposures added more modestly.

Fixed income detracted overall: the main drags came from Italian government bonds, intermediate and longer-dated euro government bonds, US Treasuries, USD corporate bonds and high yield credit.

These were only partly offset by positive contributions from short-dated euro government bonds, EM local-currency debt, euro corporate bonds, inflation-linked bonds and China bonds.

Gold also weighed on returns, reversing its strong gains from earlier in the year amid a combination of momentum unwinds and evolving cross-asset correlation dynamics.

Performance

The share classes of onemarkets BlackRock 6 Years Goal Fund achieved the following performances:

- A (ISIN: LU3027064685) for the period from 24 February 2026 to 30 June 2026: 2.00%
- B (ISIN: LU3027064842) for the period from 24 February 2026 to 30 June 2026: 1.93%
- U (ISIN: LU3027065732) for the period from 26 February 2026 to 30 June 2026: 2.29%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets BlackRock 6 Years Goal Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock 9 Years Goal Fund

Economy

Market review (24 February 2026 – 30 June 2026)

The period was characterised by a sharp geopolitical shock followed by a strong recovery in risk appetite. Markets initially came under pressure as the escalation of the Middle East conflict drove a surge in energy prices, lifted inflation expectations and prompted investors to reassess the outlook for monetary policy. Government bond yields rose sharply, while global equities experienced a meaningful correction during March amid growing concerns over stagflation and tighter financial conditions.

Sentiment improved materially during the second quarter as concerns over a prolonged disruption to global energy supplies gradually eased. Oil prices retraced much of their earlier gains, inflation fears moderated and investors increasingly focused on resilient economic activity, supportive corporate earnings and the continued acceleration of the AI investment cycle. This shift helped drive a broad recovery in risk assets, with equity markets rebounding strongly from their March lows.

US and emerging markets equities led gains over the period, supported by strong earnings and continued investment in AI-related infrastructure, semiconductors and data centers. European and Japanese equities delivered positive but more modest returns. Market leadership remained concentrated in AI beneficiaries, although participation broadened as geopolitical uncertainty receded towards quarter-end.

Fixed income markets remained volatile throughout. While declining oil prices supported bonds later in the period, yields finished well above their February levels as central banks maintained a cautious stance in the face of persistent inflation risks and resilient growth. Overall, investors ended the first half of the year balancing elevated geopolitical and policy uncertainty against increasingly powerful structural tailwinds from the ongoing AI-driven investment cycle.

Outlook

The main uncertainty for the global outlook remains the Middle East. While oil prices have fallen significantly from the levels reached following the February–March conflict, renewed military escalation could push prices higher again. Our base case remains that high pre-conflict inventories, strategic reserve releases and mutual incentives for both the US and Iran to avoid a broader conflict will help keep disruptions contained. However, a prolonged closure of the Strait of Hormuz or attacks on regional energy infrastructure would materially worsen both growth and inflation prospects.

Assuming current energy forward curves, we expect global growth to run modestly below trend through 2026. The US economy has remained resilient, with labour market conditions improving from late-2025 weakness and GDP growth expected to remain around 2% over the next year. Inflation remains more challenging, as higher energy costs are being compounded by supply constraints linked to the AI investment cycle. While core inflation may rise further in coming months, we continue to expect a gradual return towards central bank targets during 2027.

Europe has benefited from the recent decline in oil prices, with activity indicators rebounding and inflation remaining relatively contained. Growth is still expected to stay below 1% this year, reflecting the region's structural exposure to energy disruptions, while current market expectations for policy rates appear somewhat restrictive over the medium term.

China continues to show resilience, supported by stronger activity data and the prospect of additional fiscal and monetary stimulus. While consumer confidence remains weak, growth should remain comfortably above 4% in 2026.

Overall, the global economy was growing close to trend before the energy shock. Assuming current energy prices are sustained, growth is likely to remain slightly below trend this year, while core inflation should peak in coming months before gradually moving back towards central bank targets from 2027 onwards.

Performance - onemarkets BlackRock 9 Years Goal Fund

Following performance is gross of fee in EUR.

The fund returned +5.92% over the period.
Following the March drawdown linked to Middle East tensions, higher energy prices and rising yields, the portfolio benefited from the recovery in global equities from April onwards.

US value equities were the largest contributor, adding more than 200 bps, while US screened equities and US ESG-enhanced equities also delivered meaningful gains. Emerging market equities added more than 100 bps, and European and Japanese equities were also positive contributors.

Fixed income detracted overall, mainly due to longer-dated euro government bonds, US Treasuries, USD corporate bonds and high yield credit. However, there was dispersion within bonds: Italian government bonds, EM local-currency debt, euro corporate bonds, inflation-linked bonds and China bonds contributed positively.

Gold detracted, reversing its strong gains from earlier in the year amid a combination of momentum unwinds and evolving cross-asset correlation dynamics.

Performance

The share classes of onemarkets BlackRock 9 Years Goal Fund achieved the following performances:

- A (ISIN: LU3027065815) for the period from 24 February 2026 to 30 June 2026: 5,10%
- B (ISIN: LU3027065906) for the period from 24 February 2026 to 30 June 2026: 4.99%
- U (ISIN: LU3027066896) for the period from 26 February 2026 to 30 June 2026: 5.20%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets BlackRock 9 Years Goal Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock 12 Years Goal Fund

Economy

Market review (24 February 2026 – 30 June 2026)

The period was characterized by a sharp geopolitical shock followed by a strong recovery in risk appetite. Markets initially came under pressure as the escalation of the Middle East conflict carried a surge in energy prices, lifted inflation expectations and prompted investors to reassess the outlook for monetary policy. Government bond yields rose sharply, while global equities experienced a meaningful correction during March amid growing concerns over stagflation and tighter financial conditions.

Sentiment improved materially during the second quarter as concerns over a prolonged disruption to global energy supplies gradually eased. Oil prices retraced much of their earlier gains, inflation fears moderated and investors increasingly focused on resilient economic activity, supportive corporate earnings and the continued acceleration of the AI investment cycle. This shift helped drive a broad recovery in risk assets, with equity markets rebounding strongly from their March lows.

US and emerging markets equities led gains over the period, supported by strong earnings and continued investment in AI-related infrastructure, semiconductors and data centers. European and Japanese equities delivered positive but more modest returns. Market leadership remained concentrated in AI beneficiaries, although participation broadened as geopolitical uncertainty receded towards quarter-end.

Fixed income markets remained volatile throughout. While declining oil prices supported bonds later in the period, yields finished well above their February levels as central banks maintained a cautious stance in the face of persistent inflation risks and resilient growth. Overall, investors ended the first half of the year balancing elevated geopolitical and policy uncertainty against increasingly powerful structural tailwinds from the ongoing AI-driven investment cycle.

Outlook

The main uncertainty for the global outlook remains the Middle East. While oil prices have fallen significantly from the levels reached following the February–March conflict, renewed military escalation could push prices higher again. Our base case remains that high pre-conflict inventories, strategic reserve releases and mutual incentives for both the US and Iran to avoid a broader conflict will help keep disruptions contained. However, a prolonged closure of the Strait of Hormuz or attacks on regional energy infrastructure would materially worsen both growth and inflation prospects.

Assuming current energy forward curves, we expect global growth to run modestly below trend through 2026. The US economy has remained resilient, with labour market conditions improving from late-2025 weakness and GDP growth expected to remain around 2% over the next year. Inflation remains more challenging, as higher energy costs are being compounded by supply constraints linked to the AI investment cycle. While core inflation may rise further in coming months, we continue to expect a gradual return towards central bank targets during 2027.

Europe has benefited from the recent decline in oil prices, with activity indicators rebounding and inflation remaining relatively contained. Growth is still expected to stay below 1% this year, reflecting the region's structural exposure to energy disruptions, while current market expectations for policy rates appear somewhat restrictive over the medium term.

China continues to show resilience, supported by stronger activity data and the prospect of additional fiscal and monetary stimulus. While consumer confidence remains weak, growth should remain comfortably above 4% in 2026.

Overall, the global economy was growing close to trend before the energy shock. Assuming current energy prices are sustained, growth is likely to remain slightly below trend this year, while core inflation should peak in coming months before gradually moving back towards central bank targets from 2027 onwards.

Performance - onemarkets BlackRock 12 Years Goal Fund

Following performance is gross of fee in EUR.

The fund returned +8.65% over the period.

Following the March drawdown linked to Middle East tensions, higher energy prices and rising yields, the portfolio strongly benefited from the recovery in global equities from April onwards.

US value equities were the dominant contributor, generating more than 300 bps, with additional material support from US ESG-enhanced equities and US screened equities. Emerging market equities contributed more than 150 bps, while European and Japanese equities also supported performance. Some US SRI exposures detracted, but this was more than offset by the strength of the broader equity allocation.

Fixed income was negative overall, with detractors including EM hard-currency debt, climate-focused sovereign bonds, US Treasuries, USD corporate bonds and high yield credit. Positive fixed income contributors included EM local-currency debt, longer-dated euro government bonds, euro corporate bonds, inflation-linked bonds, and China bonds.

Gold detracted, reversing its strong gains from earlier in the year amid a combination of momentum unwinds and evolving cross-asset correlation dynamics.

Performance

The share classes of onemarkets BlackRock 12 Years Goal Fund achieved the following performances:

- A (ISIN: LU3027066979) for the period from 24 February 2026 to 30 June 2026: 8.71%
- B (ISIN: LU3027067357) for the period from 24 February 2026 to 30 June 2026: 8.59%
- M-USD (ISIN: LU3027067860)) for the period from 18 MAY 2026 to 30 June 2026: 2.63%
- U (ISIN: LU3027066896) for the period from 26 February 2026 to 30 June 2026: 8.48%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets BlackRock 12 Years Goal Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets BlackRock 15 Years Goal Fund

Economy

Market review (24 February 2026 – 30 June 2026)

The period was characterised by a sharp geopolitical shock followed by a strong recovery in risk appetite. Markets initially came under pressure as the escalation of the Middle East conflict drove a surge in energy prices, lifted inflation expectations and prompted investors to reassess the outlook for monetary policy. Government bond yields rose sharply, while global equities experienced a meaningful correction during March amid growing concerns over stagflation and tighter financial conditions.

Sentiment improved materially during the second quarter as concerns over a prolonged disruption to global energy supplies gradually eased. Oil prices retraced much of their earlier gains, inflation fears moderated and investors increasingly focused on resilient economic activity, supportive corporate earnings and the continued acceleration of the AI investment cycle. This shift helped drive a broad recovery in risk assets, with equity markets rebounding strongly from their March lows.

US and emerging markets equities led gains over the period, supported by strong earnings and continued investment in AI-related infrastructure, semiconductors and data centers. European and Japanese equities delivered positive but more modest returns. Market leadership remained concentrated in AI beneficiaries, although participation broadened as geopolitical uncertainty receded towards quarter-end.

Fixed income markets remained volatile throughout. While declining oil prices supported bonds later in the period, yields finished well above their February levels as central banks maintained a cautious stance in the face of persistent inflation risks and resilient growth. Overall, investors ended the first half of the year balancing elevated geopolitical and policy uncertainty against increasingly powerful structural tailwinds from the ongoing AI-driven investment cycle.

Outlook

The main uncertainty for the global outlook remains the Middle East. While oil prices have fallen significantly from the levels reached following the February–March conflict, renewed military escalation could push prices higher again. Our base case remains that high pre-conflict inventories, strategic reserve releases and mutual incentives for both the US and Iran to avoid a broader conflict will help keep disruptions contained. However, a prolonged closure of the Strait of Hormuz or attacks on regional energy infrastructure would materially worsen both growth and inflation prospects.

Assuming current energy forward curves, we expect global growth to run modestly below trend through 2026. The US economy has remained resilient, with labour market conditions improving from late-2025 weakness and GDP growth expected to remain around 2% over the next year. Inflation remains more challenging, as higher energy costs are being compounded by supply constraints linked to the AI investment cycle. While core inflation may rise further in coming months, we continue to expect a gradual return towards central bank targets during 2027.

Europe has benefited from the recent decline in oil prices, with activity indicators rebounding and inflation remaining relatively contained. Growth is still expected to stay below 1% this year, reflecting the region's structural exposure to energy disruptions, while current market expectations for policy rates appear somewhat restrictive over the medium term.

China continues to show resilience, supported by stronger activity data and the prospect of additional fiscal and monetary stimulus. While consumer confidence remains weak, growth should remain comfortably above 4% in 2026. Overall, the global economy was growing close to trend before the energy shock. Assuming current energy prices are sustained, growth is likely to remain slightly below trend this year, while core inflation should peak in coming months before gradually moving back towards central bank targets from 2027 onwards.

Performance - onemarkets BlackRock 15 Years Goal Fund

Following performance is gross of fee in EUR.

The fund returned +8.45% over the period.

Following the March drawdown linked to Middle East tensions, higher energy prices and rising yields, the portfolio strongly benefited from the recovery in global equities from April onwards.

US value equities were the largest contributor, adding more than 300 bps, while US ESG-enhanced equities, US screened equities, emerging market equities and European equities also contributed meaningfully. Emerging market equities added more than 150 bps, and Japanese equities provided a smaller positive contribution. Some US SRI exposures detracted, but the overall developed market equity contribution remained strongly positive.

Fixed income detracted overall, with negative contributions from EM hard-currency debt, climate-focused sovereign bonds, US Treasuries, USD corporate bonds and high yield credit. This was partly offset by positive contributions from EM local-currency debt, euro corporate bonds, inflation-linked bonds and China bonds.

Gold detracted, reversing its strong gains from earlier in the year amid a combination of momentum unwinds and evolving cross-asset correlation dynamics.

Performance

The share classes of onemarkets BlackRock 15 Years Goal Fund achieved the following performances:

- A (ISIN: LU3027068322) for the period from 24 February 2026 to 30 June 2026: 8.84%
- B (ISIN: LU3027068595) for the period from 24 February 2026 to 30 June 2026: 8.71%
- U (ISIN: LU3027069486) for the period from 26 February 2026 to 30 June 2026: 8.65%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets BlackRock 15 Years Goal Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC Saving Fund

Economy

Market review

The reporting period was characterized by a market environment dominated by monetary policy developments, inflation expectations and geopolitical uncertainty. During the final months of 2025, inflation in the euro area continued to moderate while economic growth remained subdued but positive. Investors increasingly focused on the outlook for European Central Bank (ECB) policy as inflation moved closer to the ECB's medium-term target. Against this backdrop, money market rates remained at attractive levels by historical standards, providing a favorable environment for cash and short-duration investments.

In early 2026, financial markets were influenced by a combination of slowing inflation, resilient labour markets and moderate economic growth across the euro area. Short-term interest rates remained relatively stable as investors continued to focus on economic data releases and central bank communication when assessing the future path of monetary policy.

A significant development during the reporting period was the escalation of geopolitical tensions in the Middle East. The conflict involving Iran, the United States and regional actors led to a sharp increase in uncertainty regarding global energy markets and the outlook for inflation. Rising oil and gas prices raised concerns that inflationary pressures could re-emerge, potentially affecting both economic growth and future monetary policy decisions. The ECB highlighted the conflict as a source of upside risks to inflation and downside risks to economic activity within the euro area.

Consequently, market participants reassessed expectations regarding future interest-rate developments. While money market rates remained broadly supportive for income-oriented strategies, volatility in interest-rate expectations increased during the second quarter of 2026. In June 2026, the ECB adopted a more cautious stance in response to inflation risks arising from higher energy prices, underlining the importance of geopolitical developments for financial markets and monetary policy. The central bank increased accordingly, for the first time since 2023 its key interest rate by 25 basis points.

Overall, the reporting period was marked by attractive money market yields, moderate economic growth and heightened geopolitical uncertainty. The Fund benefited primarily from the positive income generated by its Euro Short-Term Rate (€STR)-linked investments, which represented the core of the portfolio, while the CLO allocation contributed additional yield and diversification. Despite the challenges arising from geopolitical tensions and changing monetary policy expectations, the overall environment remained supportive for income-oriented investment strategies. The fund finished the first short financial year with a positive performance in accordance with the market development of the underlying exposure.

Performance

The share classes of onemarkets UC Saving Fund achieved the following performances:

- A (ISIN: LU3027069569) for the period from 25 September 2025 to 30 June 2026: 1.88%
- AFQD (ISIN: LU3214646963) for the period from 31 March 2026 to 30 June 2026: 0.66%
- AHP-USD (ISIN: LU3315398050) for the period from 25 June 2026 to 30 June 2026: 0.18%
- B (ISIN: LU3243904219) for the period from 31 March 2026 to 30 June 2026: 0.54%
- BFQD (ISIN: LU3243904300) for the period from 31 March 2026 to 30 June 2026: 0.54%
- C (ISIN: LU3027069643) for the period from 25 September 2025 to 30 June 2026: 1.50%
- U (ISIN: LU3027069726) for the period from 25 September 2025 to 30 June 2026: 2.12%
- X (ISIN: LU3027069999) for the period from 25 September 2025 to 29 December 2025: 0.66%
- D (ISIN: LU3243904482) for the period from 22 June 2026 to 30 June 2026: 0.06%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UC High Dividend Europe Fund

Economy

Market review

The reporting period was characterized by a generally constructive environment for European equity markets, supported by stabilizing economic data, resilient corporate earnings and an improving investor appetite for income-oriented investment strategies. While geopolitical developments and ongoing trade-related discussions periodically contributed to market volatility, European equities generated positive returns during the period as investors increasingly focused on company fundamentals and attractive valuation levels relative to other developed markets.

During the early part of the reporting period, market sentiment benefited from signs of moderate economic improvement across several European countries. Inflation continued to move closer to central bank targets, while expectations regarding monetary policy remained broadly supportive. Investors welcomed indications that financing conditions could gradually become more favorable, supporting both corporate investment activity and consumer confidence. Against this backdrop, companies with stable cash flows and attractive dividend distributions attracted renewed interest from investors seeking a combination of income generation and capital appreciation.

European dividend-paying companies benefited from their defensive characteristics during periods of increased market uncertainty. Investors continued to favor businesses with sustainable dividend policies, strong balance sheets and resilient business models capable of generating consistent free cash flow. Sectors such as utilities, telecommunications, consumer staples and selected financial institutions remained key beneficiaries of this trend, while cyclical sectors experienced somewhat more pronounced performance fluctuations in response to evolving macroeconomic expectations.

Investor sentiment was periodically affected by geopolitical developments, particularly tensions in the Middle East and ongoing discussions regarding international trade policies. These factors resulted in temporary increases in market volatility and intermittent risk-off phases. Nevertheless, the broader market environment remained supportive as concerns regarding a significant deterioration in global economic activity failed to materialize. Corporate earnings releases generally confirmed the resilience of European companies despite the uncertain external environment.

Overall, the reporting period was characterized by resilient corporate fundamentals, improving confidence in the European economic outlook and continued demand for income-generating investments. While market volatility remained elevated at times due to geopolitical and macroeconomic developments, the attractiveness of sustainable dividend yields, combined with disciplined corporate capital allocation policies, provided significant support for European dividend equities. Consequently, the fund delivered a positive performance during the reporting period.

Performance

The share classes of onemarkets UC High Dividend Europe Fund achieved the following performances:

- A (ISIN: LU3223287379) for the period from 29 April 2026 to 30 June 2026: 4.81%
- AD (ISIN: LU3223287452) for the period from 29 April 2026 to 30 June 2026: 4.82%
- B (ISIN: LU3223287536) for the period from 29 April 2026 to 30 June 2026: 4.80%
- C (ISIN: LU3223287619) for the period from 29 April 2026 to 30 June 2026: 4.74%
- CD (ISIN: LU3223287700) for the period from 29 April 2026 to 30 June 2026: 4.74%
- M (ISIN: LU3223288344) for the period from 30 April 2026 to 30 June 2026: 3.81%
- MD (ISIN: LU3223288690) for the period from 30 April 2026 to 30 June 2026: 3.80%
- OD (ISIN: LU3223289581) for the period from 16 June 2026 to 30 June 2026: -1.00%
- U (ISIN: LU3223290167) for the period from 29 April 2026 to 30 June 2026: 5.06%

SFDR Disclosure

This Sub-Fund is classified as an Art. 6 fund and does not take into account the EU criteria for environmentally sustainable economic activities.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Generali Euro Government Bond Fund

Economy

Market review

The US-Iran ceasefire and the reopening of the Strait of Hormuz offer meaningful relief to the global outlook. Lower oil prices reduce the energy-import burden that had weighed most heavily on Europe and Asia, supporting real incomes, headline disinflation and corporate investment visibility. After stagnating in spring, the euro area should gradually recover into autumn. The US economy should continue to outperform, supported by the AI investment boom, resilient business spending and a stabilizing labour market, even as consumer demand softens. The fall in energy prices should soon lower headline inflation. That said the disinflation story is less straightforward than the headline numbers suggest. Indeed, energy pass-through will keep core inflation elevated for longer, especially in the US, where AI-related investment and loose fiscal policy support activity.

Central banks are likely to look through the temporary energy spikes. Unlike in 2022, policy is less accommodative, labour markets are cooler and the risk of an entrenched wage-price spiral is lower. The ECB raised rates in June but may now pause. The Fed is likely to deliver one hike by year-end, as a stabilizing labour market sharpens its focus on inflation. A prolonged or renewed Strait disruption remains the key risk scenario and would push central banks toward a more hawkish stance. Government bond yields moved mostly sideways in June, with late-month declines as geopolitical tensions and energy prices eased. US 10-year Treasury yields closed the month at 4.44%, while 10-year Bund yields ended at 2.91%. Euro area non-core government bond spreads proved resilient despite geopolitical volatility, supported by firm investor demand, attractive carry and limited higher-yielding alternatives. Supply is still sizeable, but recent absorption without major stress suggests supply should not dominate spread dynamics. European credit comfortably digested the latest geopolitical and oil-driven volatility, with IG tightening into the high-70bp area and HY anchored around 300bp, a clear sign that macro spillovers are contained and investors' risk appetite is firm. In June, European equities delivered a 3.1% total return versus the previous month, while the S&P 500 was broadly flat (-1%). Following the announced US-Iran deal, the backdrop for equity markets looks broadly constructive: the AI wave is lifting manufacturing activity, the US economy is holding up well, EU sentiment indicators are stabilizing, and EM economies have proved more resilient than in past crises. US and European corporate fundamentals look solid, supported by strong cash generation, low leverage, high profitability and accelerating productivity gains.

The Sub-Fund has been launched on 5 March 2026.

Performance

The share classes of onemarkets Generali Euro Government Bond Fund achieved the following performances:

- A (ISIN: LU3223290241) for the period from 5 March 2026 to 30 June 2026: -0.17%
- B (ISIN: LU3223290324) for the period from 5 March 2026 to 30 June 2026: -0.31%
- C (ISIN: LU3223290597) for the period from 5 March 2026 to 30 June 2026: -0.21%
- CD (ISIN: LU3223290753) for the period from 5 March 2026 to 30 June 2026: -0.21%
- D (ISIN: LU3223290837) for the period from 18 March 2026 to 30 June 2026: 0.41%
- I (ISIN: LU3223291058) for the period from 5 March 2026 to 22 June 2026: -0.12%
- M (ISIN: LU3223291132) for the period from 19 June 2026 to 30 June 2026: 0.37%
- MD (ISIN: LU3223291215) for the period from 6 March 2026 to 30 June 2026: 0.16%
- U (ISIN: LU3223292882) for the period from 5 March 2026 to 30 June 2026: 0.01%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Generali Euro Government Bond Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets Euro Flexible Bond Short Term Fund

Economy

Market Review

Please note that the Sub-Fund was launched on 5 March 2026.

The period between the launch date, 5 March 2026, and the end of the financial year, 30 June 2026, was particularly volatile for global markets. Fixed income markets were hit especially hard by the consequences of the conflict in Iran. With oil prices rising above USD 100 per barrel, inflation expectations in Europe came under significant pressure, as Europe is a net oil importer. The ECB was therefore seen as the central bank most likely to tighten policy quickly, with market expectations pointing to a possible four rate hikes by year-end, compared with expectations for unchanged rates at the end of February 2026.

Interestingly, the sharp volatility in interest rates, especially at the short end of the curve, was not matched by comparable volatility in credit spreads. Credit spreads widened only modestly and remained manageable. According to Bloomberg data, European corporate spreads widened by less than 30 bps, peaking at 99 bps at the end of March, while European high yield spreads widened by less than 100 bps, peaking at 349 bps. By historical standards, this was a modest credit correction rather than a severe credit crisis.

Performance Review

The Sub-Fund's first month was negative, as volatility increased across fixed income and credit markets. However, the negative return in the first month gave the investment team the opportunity to deploy capital in a declining market, securing a more attractive entry level for investors.

The market recovery in April and May, together with the investment manager's decision to maintain relatively high duration, close to the fund's limit of three years, allowed the Sub-Fund to recover its initial losses quickly and post a positive return of 0.63% for Class A. Annualised volatility, based on only four monthly returns, was 2.7%.

Positioning and Portfolio Management Activity

The strategy was positioned from the outset in line with our long-standing asset allocation framework, combining an investment-grade allocation with specific long-term targets: 20% in high yield bonds, 20% in hybrid industrial bonds and 25% in subordinated financial bonds. Relative to these targets, the portfolio was 5% underweight high yield and 5% overweight subordinated financial bonds.

Within investment-grade corporate bonds, we also added a 10% exposure to US Business Development Companies, or BDCs. These instruments qualify as investment-grade financial bonds but have a distinctive exposure to illiquid debt. Our internal research indicates that these bonds are particularly attractive, offering an average spread in the BB area while carrying an actual BBB rating. In line with our cautious approach, this exposure, like other non-euro currency exposures, is fully hedged, with no residual FX risk.

In terms of duration, we gradually increased exposure to close to three years during the market downturn in March and maintained a relatively long duration position for the following two months. Duration was then reduced to 2.5 years in June, after a sizeable repricing of interest rate expectations.

The March repricing produced a relatively favourable environment for short-term credit investments, and we plan to maintain a fully invested exposure on the Sub-Fund: the portfolio offers a gross yield in excess of 4.5%, with a relatively low duration exposure and a conservative BBB average rating. Global risks and aggressive monetary policy expectations are gradually receding, leading to a constructive environment for prudent, low-duration, credit investors.

Performance

The share classes of onemarkets Euro Flexible Bond Short Term Fund achieved the following performances:

- A (ISIN: LU2503839750) for the period from 5 March 2026 to 30 June 2026: 0.63%

- AD (ISIN: LU3223293260) for the period from 5 March 2026 to 30 June 2026: 0.63%
- B (ISIN: LU3223293344) for the period from 5 March 2026 to 30 June 2026: 0.48%
- C (ISIN: LU3223293427) for the period from 16 March 2026 to 30 June 2026: 1.03%
- CD (ISIN: LU3223293690) for the period from 12 March 2026 to 30 June 2026: 0.90%
- MD (ISIN: LU3223293930) for the period from 6 March 2026 to 30 June 2026: 0.55%
- U (ISIN: LU3223295638) for the period from 12 March 2026 to 30 June 2026: 1.26%
- D (ISIN: LU3223295802) for the period from 18 March 2025 to 30 June 2026: 1.07%
- I (ISIN: LU3223296289) for the period from 5 March 2026 to 30 June 2026: 0.86%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets Euro Flexible Bond Short Term Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets UBS Global Convertible Fund

Economy

Portfolio review

In June, global convertible bonds posted negative performance against a mixed equity-market backdrop. The MSCI World declined by 0.7% in USD terms, while its EUR-hedged version fell by 0.2%. Renewed geopolitical tensions between the US and Iran, together with a technology-led sell-off towards month-end, weighed on market sentiment. US and euro interest rates remained broadly stable, while credit spreads widened modestly. Convertible bond valuations also declined across most regions, except Asia excluding Japan.

Security selection contributed positively to relative performance. The portfolio-maintained equity sensitivity broadly in line with the benchmark, with an average delta of 51.9%, compared with 52.3% for the index. Average credit quality was higher at A-, versus BBB+. The running yield was also marginally higher, at 1.3% compared with 1.1%.

Market review

Primary market activity remained exceptionally strong, with issuance reaching USD 45 billion, the highest monthly total on record. During the month, we participated in the new Alphabet and Vonovia issues, while continuing to favour opportunities offering sound fundamentals, attractive structures and favourable risk-return characteristics.

We retain a moderately pro-risk stance, supported by the resilience of the global economy, the normalization of energy prices and a still-constructive earnings outlook. Nevertheless, the environment remains vulnerable to geopolitical volatility, elevated valuations in parts of the equity market and risks associated with private credit. Within fixed income, we remain neutral on duration. Lower energy-related pressures provide some relief on inflation, but current macroeconomic and labour-market data do not, in our view, justify taking a significant directional position in interest rates. In credit, investment-grade spreads appear tight, while high-yield spreads could remain range-bound, supported by generally healthy earnings and balance sheets but subject to selective deterioration risks. Against this backdrop, convertible bonds retain a strategically attractive role within asset allocation. Their hybrid structure provides partial participation in equity-market gains while retaining a bond component that may mitigate losses during market downturns. Valuations were around fair value at the end of June and were described as slightly expensive in the July outlook, reinforcing the need for selectivity. However, strong primary-market activity continues to broaden the investment universe and creates opportunities to improve portfolio diversification, credit quality and convexity. Overall, we believe an allocation to convertible bonds remains appropriate, with an emphasis on security selection rather than an indiscriminate increase in risk.

Performance

The share classes of onemarkets UBS Global Convertible Fund achieved the following performances:

- A (ISIN: LU3223296446) for the period from 28 May 2026 to 30 June 2026: -0.13%
- C (ISIN: LU3223296792) for the period from 28 May 2026 to 30 June 2026: -0.35%
- CD (ISIN: LU3223296875) for the period from 28 May 2026 to 30 June 2026: -0.15%
- D (ISIN: LU3223297170) for the period from 18 June 2026 to 30 June 2026: -0.29%
- CD-USD (ISIN: LU3243903674) for the period from 18 June 2026 to 30 June 2026: -0.81%
- CHP (ISIN: LU3223296958) for the period from 18 June 2026 to 30 June 2026: -0.33%
- CDHP (ISIN: LU3223297097) for the period from 18 June 2026 to 30 June 2026: -0.33%
- C-USD (ISIN: LU3243903591) for the period from 18 June 2026 to 30 June 2026: -0.79%
- D-USD (ISIN: LU3243903757) for the period from 18 June 2026 to 30 June 2026: -0.75%
- DHP (ISIN: LU3243903831) for the period from 18 June 2026 to 30 June 2026: -0.29%
- M (ISIN: LU3223297501) for the period from 18 June 2026 to 30 June 2026: -0.33%
- MD (ISIN: LU3223297683) for the period from 18 June 2026 to 30 June 2026: -0.15%

- B (ISIN: LU3223296529) for the period from 28 May 2026 to 30 June 2026: -0.16%
- I (ISIN: LU3223297410) for the period from 28 May 2026 to 30 June 2026: -0.05%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets UBS Global Convertible Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

REPORT OF ACTIVITY OF THE FUND FOR THE YEAR ENDED 30 JUNE 2026

onemarkets J.P. Morgan Credit Opportunities Fund

Economy

Fund Overview

The onemarkets J.P. Morgan Credit Opportunities Fund launched on 30 March 2026 as a sub-advised strategy on the UniCredit/onemarkets platform, managed by J.P. Morgan Asset Management. The fund follows an equivalent investment approach to the JPM Flexible Credit strategy, seeking to deliver attractive risk-adjusted returns through a diversified allocation across global credit markets.

The fund launched with initial funding of approximately EUR 11.8 million, with additional subscriptions following shortly thereafter. The first three months focused on building the portfolio toward full diversification, scaling positions across the strategy's core allocation areas including global investment grade, US and EUR high yield, emerging market debt, subordinated bank capital, corporate hybrids, and convertibles.

A performance waiver was agreed at launch to allow the portfolio to build scales and become adequately diversified. Official performance began as of close of business 30 June 2026, providing a clean quarter-end start date for reporting purposes.

Investment Activity During the Period

The initial months of the fund's life coincided with a constructive period for credit markets. Spreads ground tighter on the back of strong technical and supportive fundamentals, though volatility from the middle east tensions, higher rates, and US Q1 2026 GDP was initially revised down to 1.6% from 2.0% in late May, catching markets off guard and driving rates volatility. It was subsequently revised up to 2.1% in late June, reflecting broad-based growth from investment, exports, and government spending, reinforcing the case for the Fed to remain on hold which created periodic crosswinds.

The portfolio was built systematically, with the investment team deploying capital across the strategy's core allocation areas in line with the equivalent strategy's positioning. Key areas of focus during the ramp-up included:

Global Investment Grade (23.57% as of June end) - allocations focused on strong technical and resilient fundamentals, with additions in 5-year BBBs at spreads of around 90 to 95 basis points and USD/EUR hybrids at spreads of over 200 basis points. This allocation reflects a cautious approach given tight spread, which is counterbalanced by a very strong fundamental and technical backdrop.

Emerging Market Debt (13.83% as of June end) - positions were built with a focus on quality issuers and short-duration high yield, benefiting from supportive technical and low supply.

Subordinated Bank Capital (8.94% as of June end) and Corporate Hybrids (13.52% as of June end) - formed a meaningful part of the portfolio build, reflecting robust carry opportunities and improving European bank fundamentals.

US High Yield (24.44% as of June end) - positions were established selectively, though tight spreads and strong demand limited attractive new additions. EUR High Yield (5.70% as of June end) allocations remained modest, consistent with subdued market conditions and valuations that appeared stretched.
Convertible positions (2.70% as of June end) were added with delta managed cautiously given broader market volatility and IPO-related risks.

Positioning and Outlook

As of 30 June 2026, the fund is fully invested and positioned in line with the equivalent strategy. The portfolio reflects a carry-oriented approach with active risk management. The fund maintains a preference for subordinated bank capital, corporate hybrids, and short-duration EM high yield with a quality bias. Carry remains the primary return driver, and while spreads are tight, the fundamental and technical backdrop is strong. Duration is mid-range, with steepened positions maintained. The Strait of Hormuz situation is actively monitored; however, portfolio decisions remain anchored in fundamental analysis, structural valuation, and technical assessment rather than reactive

adjustments to daily news flow. The long end is becoming more interesting, with 30-year hyperscale's around 6% yield and 10-year senior banks near 5.5% yield. Credit hedges remain in place, with the team prepared to add protection as mid-term election uncertainty builds. The biggest risk remains higher-for-longer borrowing costs, which could pressure weaker issuers expecting to refinance at lower rates. With official performance reporting commencing from 30 June 2026, the fund enters its next phase fully scaled and well diversified.

Performance

The share classes of onemarkets J.P. Morgan Credit Opportunities Fund achieved the following performances:

- A (ISIN: LU3223300495) for the period from 30 March 2026 to 30 June 2026: 1.16 %
- B (ISIN: LU3223300578) for the period from 30 March 2026 to 30 June 2026: 1.08%
- C (ISIN: LU3223300651) for the period from 22 April 2026 to 30 June 2026: -0.20%
- CD (ISIN: LU3223300735) for the period from 22 April 2026 to 30 June 2026: -0.18%
- C-USD (ISIN: LU3243903914) for the period from 22 April 2026 to 30 June 2026: -2.64%
- CD-USD (ISIN: LU3243904052) for the period from 22 April 2026 to 30 June 2026: -2.65%
- I (ISIN: LU3223301204) for the period from 31 March 2026 to 27 May 2026: 1.44%
- M (ISIN: LU3223301972) for the period from 30 March 2026 to 30 June 2026: -0.26%
- MD (ISIN: LU3223301469) for the period from 30 March 2026 to 30 June 2026: 1.12%

SFDR Disclosure

This Sub-Fund is classified as an Art. 8 fund. Information on the environmental/social characteristics for onemarkets J.P. Morgan Credit Opportunities Fund disclosing under Article 8 of SFDR, is made available in the annex to the unaudited section of the annual report.

Deloitte Audit
Société à responsabilité limitée
20 Boulevard de Kockelscheuer
L-1821 Luxembourg

Tel: +352 451 451
www.deloitte.lu

To the Shareholders of
onemarkets Fund
1, Avenue de l'Aéroport
L-1110 Senningerberg

REPORT OF THE *RÉVISEUR D'ENTREPRISES AGRÉÉ*

Opinion

We have audited the financial statements of onemarkets Fund (the "Fund") and of each of its Sub-Funds, which comprise the statement of net assets and the schedule of investments and other net assets as at 30 June 2026 and the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund and of each of its Sub-Funds as at 30 June 2026, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

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

Other information

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

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

Société à responsabilité limitée au capital de 360.000 €
RCS Luxembourg B 67.895
Autorisation d'établissement 10022179

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

Responsibilities of the Board of Directors of the Fund for the Financial Statements

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

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

Responsibilities of the *réviseur d'entreprises agréé* for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund.

Deloitte.

- Conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the *réviseur d'entreprises agréé* to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the *réviseur d'entreprises agréé*. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

Report on Other Legal and Regulatory Requirements

The report of activities of the Board of Directors of the Fund is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

For the fiscal year ended 30 June 2025, the Fund was not required, in accordance with the amended Law of 19 December 2002, concerning the Commercial and Companies Register as well as corporate accounting and annual financial statements of companies, to publish a report on income tax information.

For Deloitte Audit, *Cabinet de révision agréé*



Elisabeth Layer, *Réviseur d'entreprises agréé*
Partner

30 October 2026

Combined statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		26,212,485,539.15
Securities portfolio at market value	2.b	24,014,383,645.89
Cost price	2.b	21,865,896,251.35
Options purchased at market value	2.b	19,593,250.44
Options purchased at cost	2.b	*29,351,273.18*
Cash at bank	2.b	1,205,656,337.70
Collateral receivable	2b, 8	71,377,776.81
Time deposits		15,659,463.68
Receivable for investments sold		193,911,935.48
Receivable on subscriptions		211,985,899.75
Receivable on swaps		72,382,953.85
Reverse repurchase agreements		4,800,000.00
Net unrealised appreciation on forward foreign exchange contracts	2.b	4,188,331.98
Net unrealised appreciation on financial futures	2.b	18,671,866.83
Net unrealised appreciation on swaps	2.b	110,674,536.77
Dividends receivable, net		11,661,880.82
Interests receivable, net		123,344,968.55
Receivable on foreign exchange, net		26,260.95
Formation expenses	2.h	2,033.20
Other assets		134,164,396.45
Liabilities		1,034,182,507.70
Options (short positions) at market value	2.b	28,966,667.94
Options sold at cost	2.b	*21,856,685.13*
Bank overdrafts	2.b	58,102,866.40
Collateral payable	2b, 8	50,949,646.17
Payable on investments purchased		574,030,343.61
Payable on redemptions		32,963,609.27
Payable on swaps		76,015,152.60
Net unrealised depreciation on forward foreign exchange contracts	2.b	19,760,108.84
Net unrealised depreciation on financial futures	2.b	2,666,736.19
Net unrealised depreciation on swaps	2.b	59,786,384.84
Management and advisory fees payable	3	66,067,426.34
Depositary and Central Administration fees payable	4	17,776,554.58
Placement fees payable		16,128,108.37
Subscription tax payable ("Taxe d'abonnement")	5	2,958,146.09
Interests payable, net		22,781,613.83
Payable on foreign exchange, net		200,789.91
Other liabilities	13	5,028,352.72
Net asset value		25,178,303,031.45

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

Combined Statement of Operations and Changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		465,624,560.17
Net dividends	2.c	171,385,104.49
Interests on bonds and money market instruments, net	2.c	199,994,917.66
Interests received on swaps		72,626,271.64
Bank interests on cash accounts		18,276,207.24
Bank interests on time deposits		3,628.54
Interests received on repurchase agreements		1,083,065.88
Other income		2,255,364.72
Expenses		418,334,278.27
Management and advisory fees	3	220,976,620.47
Depositary and Central Administration fees	4	59,226,394.28
Distribution fees		63,169,434.38
Amortisation of formation expenses	2.h	388,648.94
Transaction fees	2.i	13,616,817.05
Subscription tax ("Taxe d'abonnement")	5	9,307,788.93
Bank interest on overdrafts		1,500,274.25
Interests paid on swaps		41,744,249.91
Interests paid on reverse repurchase agreement		8,160.20
Other expenses	14	8,395,889.86
Net income / (loss) from investments		47,290,281.90
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	752,886,049.84
- options		4,214,693.52
- forward foreign exchange contracts		-20,057,066.99
- financial futures		86,341,119.90
- swaps		-104,557,719.11
- foreign exchange		-207,868,800.06
Net realised profit / (loss)		558,248,559.00
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		1,471,388,767.02
- options		-11,469,659.70
- forward foreign exchange contracts		-35,541,562.44
- financial futures		879,711.20
- swaps		28,139,761.23
Net increase / (decrease) in net assets as a result of operations		2,011,645,576.31
Dividends distributed	9	-76,043,083.22
Subscriptions / Redemptions of shares, net		9,622,047,374.79
Net increase / (decrease) in net assets		11,557,649,867.88
Revaluation of opening combined NAV		1,126,345.69
Net assets at the beginning of the year		13,619,526,817.88
Net assets at the end of the year		25,178,303,031.45

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

onemarkets Fund - onemarkets Income Opportunities Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		479,572,963.13
Securities portfolio at market value	2.b	448,702,819.04
Cost price	2.b	424,998,182.66
Cash at bank	2.b	13,559,704.37
Collateral receivable	2b, 8	3,309,995.63
Receivable for investments sold		7,688,130.67
Receivable on subscriptions		1,018,171.30
Dividends receivable, net		332,874.91
Interests receivable, net		1,105,267.88
Other assets		3,855,999.33
Liabilities		15,891,945.24
Bank overdrafts	2.b	3,769,162.95
Collateral payable	2b, 8	516,050.03
Payable on investments purchased		7,545,045.64
Payable on redemptions		539,039.90
Net unrealised depreciation on forward foreign exchange contracts	2.b	150,915.06
Net unrealised depreciation on financial futures	2.b	1,628,879.64
Management and advisory fees payable	3	1,191,625.18
Depositary and Central Administration fees payable	4	376,025.31
Subscription tax payable ("Taxe d'abonnement")	5	57,337.71
Payable on foreign exchange, net		2,063.82
Other liabilities	13	115,800.00
Net asset value		463,681,017.89

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	463,681,017.89	348,354,827.12	216,308,166.94
A2				
Number of shares		57,309.467	19,098.997	18,805.023
Net asset value per share	EUR	117.55	105.44	101.11
A2D				
Number of shares		66,312.663	7,156.970	2,765.482
Net asset value per share	EUR	113.73	105.85	101.50
B				
Number of shares		2,881,551.367	2,791,279.898	1,284,273.416
Net asset value per share	EUR	117.03	105.06	100.89
C2				
Number of shares		151,948.297	88,359.767	45,365.643
Net asset value per share	EUR	117.12	105.21	101.03
C2D				
Number of shares		65,626.481	72,461.685	44,277.395
Net asset value per share	EUR	112.95	105.27	101.08
C2 - USD				
Number of shares		257,137.353	107,587.129	6,768.228
Net asset value per share	USD	123.86	114.23	100.16
C2D - USD				
Number of shares		128,387.139	33,987.617	5,750.185
Net asset value per share	USD	119.38	114.24	100.17
M2				
Number of shares		53,313.435	26,006.054	12,971.054
Net asset value per share	EUR	117.85	105.60	101.15
M2D				
Number of shares		341,912.171	175,089.171	85,746.171
Net asset value per share	EUR	113.58	105.59	101.14
M2D - USD				
Number of shares		269.000	269.000	163.000
Net asset value per share	USD	123.34	113.46	99.23
U2				
Number of shares		3,608.830	2,235.999	1,097.144
Net asset value per share	EUR	120.38	106.36	101.37
U2D				
Number of shares		705.638	860.627	640.239
Net asset value per share	EUR	120.55	106.51	101.52
D				
Number of shares		5.000	5.000	-
Net asset value per share	EUR	111.77	99.15	-

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	463,681,017.89	348,354,827.12	216,308,166.94
E				
Number of shares		266.000	266.000	648,392.295
Net asset value per share	EUR	118.07	104.54	98.94

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			418,871,566.49	441,765,822.48	95.27
Shares			210,486,520.73	235,719,893.15	50.84
Canada			*5,099,088.85*	*6,179,838.66*	*1.33*
BARRICK MINING CORP	CAD	142,764	3,271,261.82	4,589,958.76	0.99
TOREX GOLD RESOURCES INC	CAD	7,190	266,756.01	250,223.79	0.05
TOURMALINE OIL CORP	CAD	36,644	1,561,071.02	1,339,656.11	0.29
Czech Republic			*82,786.59*	*63,755.03*	*0.01*
CSG NV	EUR	4,991	82,786.59	63,755.03	0.01
Denmark			*1,444,726.20*	*2,172,735.93*	*0.47*
DANSKE BANK A/S	DKK	46,376	1,444,726.20	2,172,735.93	0.47
Faroe Islands			*227,372.95*	*221,589.43*	*0.05*
BAKKAFROST P/F	NOK	6,230	227,372.95	221,589.43	0.05
Finland			*2,770,182.46*	*3,486,680.60*	*0.75*
NORDEA BANK ABP	EUR	210,041	2,770,182.46	3,486,680.60	0.75
France			*10,418,575.04*	*9,882,248.12*	*2.13*
BNP PARIBAS	EUR	18,390	1,607,274.07	1,878,354.60	0.41
CAPGEMINI SE	EUR	14,170	1,449,835.64	1,246,393.20	0.27
SANOFI	EUR	90,004	7,361,465.33	6,757,500.32	1.46
Germany			*1,180,740.32*	*1,869,245.86*	*0.40*
HENSOLDT AG	EUR	16,741	623,936.58	1,134,370.16	0.24
THYSSENKRUPP AG	EUR	70,620	556,803.74	734,801.10	0.16
TKMS AG& CO KGAA	EUR	1	-	74.60	0.00
Greece			*1,561,355.86*	*1,896,719.71*	*0.41*
STAR BULK CARRIERS CORP	USD	86,845	1,561,355.86	1,896,719.71	0.41
Ireland			*5,860,489.08*	*7,565,893.95*	*1.63*
ACCENTURE PLC-CL A	USD	16,604	1,779,280.81	1,807,226.24	0.39
BANK OF IRELAND GROUP PLC	EUR	203,240	1,950,972.60	3,541,457.00	0.76
CRH PLC	USD	23,691	2,130,235.67	2,217,210.71	0.48
Italy			*10,803,527.87*	*10,410,292.05*	*2.25*
BUZZI SPA	EUR	92,128	4,311,088.30	4,126,413.12	0.89
INTESA SANPAOLO	EUR	261,688	904,597.82	1,567,511.12	0.34
NEXI SPA	EUR	1,331,555	5,587,841.75	4,716,367.81	1.02
Japan			*5,244,687.21*	*5,500,347.13*	*1.19*
BAYCURRENT INC	JPY	31,800	922,624.27	1,032,989.84	0.22
FUJI ELECTRIC CO LTD	JPY	16,600	821,452.69	1,207,379.61	0.26
FUJIFILM HOLDINGS CORP	JPY	90,900	1,701,646.49	1,703,872.35	0.37
HOSHIZAKI CORP	JPY	9,700	274,979.02	276,412.32	0.06
NITORI HOLDINGS CO LTD	JPY	54,200	976,733.00	704,281.36	0.15
SMC CORP	JPY	1,500	547,251.74	575,411.65	0.12
Mexico			*8,954,089.85*	*10,600,489.99*	*2.29*
FOMENTO ECONOMICO MEXICA-UBD	MXN	396,700	3,233,724.47	4,427,138.44	0.95
GRUPO FINANCIERO BANORTE-O	MXN	668,200	5,720,365.38	6,173,351.55	1.33
Netherlands			*764,133.31*	*1,779,843.78*	*0.38*
ABN AMRO BANK NV-CVA	EUR	47,871	764,133.31	1,779,843.78	0.38
Norway			*1,159,859.27*	*1,362,181.62*	*0.29*
DNB BANK ASA	NOK	52,294	1,159,859.27	1,362,181.62	0.29

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Singapore			*1,610,469.35*	*2,082,855.67*	*0.45*
BW LPG LTD	NOK	136,526	1,610,469.35	2,082,855.67	0.45
South Korea			*13,302,943.98*	*19,719,999.62*	*4.25*
HANA FINANCIAL GROUP	KRW	65,387	2,800,131.23	4,230,388.87	0.91
HYUNDAI ROTEM COMPANY	KRW	22,117	2,628,005.94	2,160,113.55	0.47
KB FINANCIAL GROUP INC	KRW	52,301	2,645,663.43	4,694,738.19	1.01
KIA CORP	KRW	2,781	211,961.08	216,662.79	0.05
SAMSUNG ELECTRONICS CO LTD	KRW	24,047	1,073,202.83	4,534,314.41	0.98
SK HYNIX INC	KRW	2,596	3,943,979.47	3,883,781.81	0.84
Spain			*9,165,399.73*	*8,912,918.01*	*1.92*
BANCO DE SABADELL SA	EUR	2,642,648	8,612,135.46	8,189,566.15	1.77
LOGISTA INTEGRAL SA	EUR	21,439	553,264.27	723,351.86	0.16
Switzerland			*2,994,890.03*	*3,187,114.14*	*0.69*
AMCOR PLC	USD	84,056	2,994,890.03	3,187,114.14	0.69
United Arab Emirates			*41,241.16*	*39,072.41*	*0.01*
FIRST ABU DHABI BANK PJSC	AED	9,651	41,241.16	39,072.41	0.01
United Kingdom			*18,475,385.54*	*18,125,566.38*	*3.91*
ASSOCIATED BRITISH FOODS PLC	GBP	77,074	1,639,474.52	1,776,978.92	0.38
BP PLC	GBP	254,419	1,510,046.07	1,379,604.31	0.30
INTER GAME TECH	USD	149,573	2,129,722.69	1,402,451.29	0.30
SHELL PLC	EUR	323,356	10,856,621.92	11,015,122.14	2.38
UNILEVER PLC	GBP	48,543	2,339,520.34	2,551,409.72	0.55
United States of America			*109,324,576.08*	*120,660,505.06*	*26.02*
ADOBE INC	USD	23,691	5,921,664.40	4,248,341.49	0.92
AGNC INVESTMENT CORP	USD	110,480	932,692.03	1,053,294.85	0.23
ALEXANDRIA REAL ESTATE EQUIT	USD	1,748	81,181.32	80,802.76	0.02
ANGEL OAK MORTGAGE REIT INC	USD	71,853	601,691.03	570,650.96	0.12
AVALONBAY COMMUNITIES INC	USD	6,187	1,000,274.00	1,021,101.22	0.22
BANK OF AMERICA CORP	USD	486,970	21,028,788.14	24,269,702.27	5.23
BRISTOL-MYERS SQUIBB CO	USD	129,967	5,664,199.59	6,550,073.07	1.41
CAPITAL ONE FINANCIAL CORP	USD	5,902	1,033,549.05	1,035,650.52	0.22
CISCO SYSTEMS INC	USD	46,911	2,224,694.50	4,819,527.74	1.04
CITIZENS FINANCIAL GROUP	USD	64,182	2,839,863.82	3,933,554.40	0.85
COGNIZANT TECH SOLUTIONS-A	USD	51,126	2,268,102.62	1,731,925.11	0.37
CONAGRA BRANDS INC	USD	27,374	400,566.94	322,272.40	0.07
CROWN CASTLE INC	USD	4,558	441,897.62	301,913.18	0.07
DARDEN RESTAURANTS INC	USD	1,220	200,278.48	219,830.49	0.05
DOUGLAS EMMETT INC	USD	13,367	188,078.82	137,960.82	0.03
ELEVANCE HEALTH INC	USD	4,033	1,090,439.35	1,364,193.20	0.29
EVERSOURCE ENERGY	USD	139,550	7,965,942.70	8,821,200.47	1.90
FIRST HORIZON CORP	USD	775	11,905.79	11,550.77	0.00
FS KKR CAPITAL CORP	USD	163,442	1,512,856.71	1,501,041.72	0.32
GAMING AND LEISURE PROPERTIE	USD	8,332	341,525.97	324,520.21	0.07
GOLDMAN SACHS BDC INC	USD	15,973	125,218.28	132,444.71	0.03
HF SINCLAIR CORP	USD	69,599	3,183,223.75	4,239,981.06	0.91
HUNTINGTON BANCSHARES INC	USD	422,766	5,856,990.81	6,556,145.53	1.41
INTL BUSINESS MACHINES CORP	USD	15,023	3,485,135.97	3,695,108.75	0.80
KEYCORP	USD	165,683	2,629,893.27	3,340,324.63	0.72
LADDER CAPITAL CORP-REIT	USD	41,090	413,559.02	357,601.24	0.08

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
PAYCHEX INC	USD	39,595	3,123,172.07	3,405,384.72	0.73
PFIZER INC	USD	100,647	2,375,797.09	2,119,810.86	0.46
PPG INDUSTRIES INC	USD	21,865	2,091,464.67	2,319,606.27	0.50
QUALCOMM INC	USD	31,429	5,516,459.78	5,079,825.86	1.10
REGAL REXNORD CORP	USD	9,291	1,528,326.98	1,935,645.32	0.42
REGIONS FINANCIAL CORP	USD	237,460	4,899,748.96	6,272,449.93	1.35
RITHM CAPITAL CORP	USD	54,408	552,338.16	446,856.57	0.10
SALESFORCE INC	USD	15,485	2,493,826.57	2,121,822.88	0.46
SL GREEN REALTY CORP	USD	31,461	1,323,999.98	1,424,591.94	0.31
T-MOBILE US INC	USD	26,802	4,739,751.60	3,932,038.36	0.85
TWO HARBORS INVESTMENT CORP	USD	35,704	422,758.07	387,550.63	0.08
UNION PACIFIC CORP	USD	4,925	1,134,795.12	1,171,695.97	0.25
UNITED PARCEL SERVICE-CL B	USD	19,625	1,811,266.72	1,845,261.52	0.40
US BANCORP	USD	116,072	4,741,928.02	6,132,029.04	1.32
VIATRIS INC	USD	69,591	657,341.91	966,592.39	0.21
WELLS FARGO & CO	USD	6,345	467,386.40	458,629.23	0.10
Bonds			54,667,022.15	54,528,727.27	11.76
Canada			*525,140.78*	*555,716.86*	*0.12*
GARDA WORLD SECURITY 6.0% 01-06-29	USD	644,000	525,140.78	555,716.86	0.12
France			*479,721.10*	*498,061.40*	*0.11*
BPCE 3.116% 19-10-32	USD	640,000	479,721.10	498,061.40	0.11
Italy			*17,227,999.16*	*17,458,435.00*	*3.77*
INTESA SANPAOLO 7.778% 20-06-54	USD	4,091,000	4,062,094.46	4,248,031.00	0.92
ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	EUR	8,400,000	8,390,508.00	8,399,076.00	1.81
ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	EUR	4,800,000	4,775,396.70	4,811,328.00	1.04
Japan			*4,633,296.82*	*4,583,790.13*	*0.99*
JAPAN 20 YEAR ISSUE 0.4% 20-06-41	JPY	1,284,050,000	4,633,296.82	4,583,790.13	0.99
United Kingdom			*1,267,467.44*	*1,275,963.08*	*0.28*
LLOYDS BANKING GROUP 6.75% PERP	USD	1,420,000	1,267,467.44	1,275,963.08	0.28
United States of America			*30,533,396.85*	*30,156,760.80*	*6.50*
ALEXANDRIA REAL ESTEQUIT 3.0% 18-05-51	USD	732,000	384,481.47	404,367.10	0.09
ALEXANDRIA REAL ESTEQUIT 3.55% 15-03-52	USD	1,152,000	666,985.55	696,434.53	0.15
BROADCOM FIX 15-02-31	USD	400,000	308,867.78	316,441.88	0.07
CHOICE HOTELS INTL 5.85% 01-08-34	USD	840,000	783,113.21	744,795.60	0.16
CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	USD	100,000	75,375.11	87,678.22	0.02
CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	USD	39,000	30,892.63	34,225.03	0.01
ECHOSTAR 6.75% 30-11-30	USD	464,319	401,024.33	412,999.43	0.09
EVERSOURCE ENERGY 6.1% 15-08-56	USD	500,000	424,556.34	436,490.86	0.09
INTL FINANCE CORP IFC 10.75% 15-02-28	BRL	1,955,000	289,575.26	321,714.23	0.07
INTL FINANCE CORP IFC 11.5% 16-01-30	BRL	11,145,000	1,764,644.36	1,833,914.39	0.40
MARRIOTT INTL INC NEW 5.55% 15-10-28	USD	315,000	295,042.34	280,737.93	0.06
NATL GRID U 8.0% 15-11-30	USD	300,000	310,122.52	292,676.47	0.06
NCL 7.75% 15-02-29	USD	482,000	457,891.24	439,948.84	0.09
ORACLE 2.8% 01-04-27	USD	1,050,000	933,394.92	906,519.28	0.20
ORACLE 3.6% 01-04-50	USD	5,001,000	2,657,855.11	2,652,874.57	0.57
ORACLE 3.8% 15-11-37	USD	3,302,000	2,375,405.41	2,306,952.28	0.50
ORACLE 3.85% 01-04-60	USD	758,000	399,179.13	389,087.44	0.08
ORACLE 3.95% 25-03-51	USD	5,602,000	3,211,001.25	3,131,004.98	0.68
ORACLE 4.1% 25-03-61	USD	5,801,000	3,229,317.23	3,105,815.72	0.67

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ORACLE 5.95% 26-09-55	USD	3,961,000	3,161,848.31	2,937,750.32	0.63
PBF HOLDING COMPANY LLC 9.875% 15-03-30	USD	850,000	787,259.41	795,065.60	0.17
TMOBILE US 5.75% 15-01-34	USD	325,000	309,044.00	294,071.98	0.06
UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	USD	2,763,000	2,301,800.08	2,323,230.67	0.50
UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	USD	5,872,400	4,974,719.86	5,011,963.45	1.08
Convertible bonds			8,103,669.80	8,340,067.19	1.80
Netherlands			*1,241,011.50*	*1,290,074.35*	*0.28*
BNP PARIBAS ISSUANCE BV AUTRE V 19-12-28 CV	USD	76,900	1,241,011.50	1,290,074.35	0.28
United States of America			*6,862,658.30*	*7,049,992.84*	*1.52*
REDWOOD TRUST 7.75% 15-06-27	USD	736,000	638,795.62	651,797.43	0.14
WELLS FARGO BANK NA 10.14% 24-02-27 CV	USD	3,000	1,019,424.03	1,056,561.27	0.23
WELLS FARGO BANK NA 11.76% 08-06-27 CV	USD	5,700	1,322,501.30	1,347,313.38	0.29
WELLS FARGO BANK NA 12.83% 27-01-27 CV	USD	11,100	199,419.95	202,245.63	0.04
WELLS FARGO BANK NA 13.01% 11-02-27 CV	USD	18,400	807,633.92	832,993.89	0.18
WELLS FARGO BANK NA 13.93% 16-02-27 CV	USD	5,700	862,495.14	889,879.53	0.19
WELLS FARGO BANK NA 15.13% 19-05-27 CV	USD	5,800	1,067,052.23	1,098,971.40	0.24
WELLS FARGO BANK NA 16.49% 24-02-27 CV	USD	6,700	494,439.02	512,451.25	0.11
WELLS FARGO BANK NA 17.33% 25-06-27 CV	USD	1,058,400	450,897.09	457,779.06	0.10
Mortgage & Asset-backed Securities			82,979,892.38	82,775,934.66	17.85
United States of America			*82,979,892.38*	*82,775,934.66*	*17.85*
FANNIE MAE POOL 4.5% 01-11-52	USD	537,542	447,808.79	451,458.89	0.10
FANNIE MAE POOL 5.0% 01-01-55	USD	325,472	279,823.00	281,356.43	0.06
FANNIE MAE POOL 5.0% 01-01-55	USD	225,675	192,205.25	195,319.92	0.04
FANNIE MAE POOL 5.0% 01-01-55	USD	383,538	325,712.34	330,444.25	0.07
FANNIE MAE POOL 5.0% 01-01-55	USD	343,257	293,181.69	296,113.82	0.06
FANNIE MAE POOL 5.0% 01-02-55	USD	174,210	150,233.76	150,860.82	0.03
FANNIE MAE POOL 5.0% 01-02-55	USD	91,397	78,565.69	78,607.46	0.02
FANNIE MAE POOL 5.0% 01-02-56	USD	99,478	84,061.92	85,511.14	0.02
FANNIE MAE POOL 5.0% 01-02-56	USD	683,575	577,189.26	587,759.25	0.13
FANNIE MAE POOL 5.0% 01-04-54	USD	292,357	248,525.52	252,973.25	0.05
FANNIE MAE POOL 5.0% 01-04-56	USD	595,834	503,657.42	513,010.11	0.11
FANNIE MAE POOL 5.0% 01-05-55	USD	94,151	80,932.93	80,939.47	0.02
FANNIE MAE POOL 5.0% 01-06-52	USD	232,639	200,922.36	201,023.86	0.04
FANNIE MAE POOL 5.0% 01-06-55	USD	839,987	716,304.27	722,960.99	0.16
FANNIE MAE POOL 5.0% 01-08-54	USD	73,163	62,921.23	63,161.72	0.01
FANNIE MAE POOL 5.0% 01-10-54	USD	72,089	62,055.99	62,392.66	0.01
FANNIE MAE POOL 5.0% 01-10-54	USD	223,417	190,445.25	193,612.79	0.04
FANNIE MAE POOL 5.0% 01-11-54	USD	158,656	136,574.68	137,315.62	0.03
FANNIE MAE POOL 5.0% 01-11-55	USD	779,302	657,914.65	669,950.50	0.14
FANNIE MAE POOL 5.0% 01-12-54	USD	169,202	143,677.05	146,441.34	0.03
FANNIE MAE POOL 5.0% 01-12-55	USD	99,395	84,018.55	85,446.82	0.02
FANNIE MAE POOL 5.0% 01-12-55	USD	485,375	410,415.05	418,120.61	0.09
FANNIE MAE POOL 5.0% 01-12-55	USD	669,494	565,521.58	575,550.46	0.12
FANNIE MAE POOL 5.5% 01-01-55	USD	1,589,058	1,515,037.07	1,400,148.76	0.30
FANNIE MAE POOL 5.5% 01-02-55	USD	222,807	205,749.98	196,431.23	0.04
FANNIE MAE POOL 5.5% 01-03-55	USD	396,739	366,300.87	349,772.58	0.08
FANNIE MAE POOL 5.5% 01-04-54	USD	3,495,417	3,232,758.01	3,071,060.06	0.66
FANNIE MAE POOL 5.5% 01-04-55	USD	499,093	437,817.47	441,737.73	0.10
FANNIE MAE POOL 5.5% 01-06-54	USD	3,378,191	3,089,868.10	2,967,979.41	0.64

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
FANNIE MAE POOL 5.5% 01-09-53	USD	77,027	67,569.84	67,756.16	0.01
FANNIE MAE POOL 5.5% 01-09-54	USD	79,055	73,282.04	69,873.14	0.02
FANNIE MAE POOL 5.5% 01-10-54	USD	414,022	383,472.79	363,991.72	0.08
FANNIE MAE POOL 5.5% 01-11-45	USD	258,820	228,066.22	228,396.61	0.05
FANNIE MAE POOL 5.5% 01-11-53	USD	1,648,591	1,400,699.77	1,458,826.52	0.31
FANNIE MAE POOL 5.5% 01-11-55	USD	250,873	220,139.77	220,988.41	0.05
FANNIE MAE POOL 5.5% 01-12-54	USD	362,072	334,770.22	319,499.10	0.07
FANNIE MAE POOL 6.0% 01-01-55	USD	220,607	214,006.51	198,328.87	0.04
FANNIE MAE POOL 6.0% 01-06-53	USD	544,138	529,997.52	490,922.60	0.11
FANNIE MAE POOL 6.0% 01-06-54	USD	471,418	443,708.73	422,489.76	0.09
FANNIE MAE POOL 6.0% 01-07-54	USD	630,076	570,107.10	568,381.47	0.12
FANNIE MAE POOL 6.0% 01-10-53	USD	318,901	309,753.77	287,379.06	0.06
FANNIE MAE POOL 6.0% 01-10-54	USD	298,368	270,304.37	267,070.94	0.06
FANNIE MAE POOL 6.0% 01-12-54	USD	1,018,111	982,831.13	911,317.25	0.20
FREDDIE MAC POOL 4.5% 01-04-54	USD	336,479	280,309.99	282,852.51	0.06
FREDDIE MAC POOL 5.0% 01-01-55	USD	409,406	352,426.77	354,338.79	0.08
FREDDIE MAC POOL 5.0% 01-01-56	USD	2,470,119	2,138,609.88	2,123,480.65	0.46
FREDDIE MAC POOL 5.0% 01-03-54	USD	177,923	152,174.88	153,506.95	0.03
FREDDIE MAC POOL 5.0% 01-05-55	USD	182,499	154,290.03	156,996.67	0.03
FREDDIE MAC POOL 5.0% 01-05-56	USD	1,113,366	943,186.11	957,050.00	0.21
FREDDIE MAC POOL 5.0% 01-09-54	USD	835,259	718,785.97	721,081.17	0.16
FREDDIE MAC POOL 5.0% 01-09-55	USD	195,527	165,252.68	168,242.36	0.04
FREDDIE MAC POOL 5.0% 01-11-54	USD	609,380	515,148.28	524,117.07	0.11
FREDDIE MAC POOL 5.0% 01-11-54	USD	162,094	139,299.02	139,637.09	0.03
FREDDIE MAC POOL 5.0% 01-12-52	USD	2,029,238	1,764,345.67	1,756,154.39	0.38
FREDDIE MAC POOL 5.5% 01-01-55	USD	891,443	849,917.76	786,197.77	0.17
FREDDIE MAC POOL 5.5% 01-02-54	USD	4,305,393	4,121,492.26	3,802,780.38	0.82
FREDDIE MAC POOL 5.5% 01-02-55	USD	687,527	588,065.18	606,906.79	0.13
FREDDIE MAC POOL 5.5% 01-02-56	USD	373,397	328,723.02	329,339.88	0.07
FREDDIE MAC POOL 5.5% 01-03-55	USD	2,872,836	2,516,747.72	2,536,141.62	0.55
FREDDIE MAC POOL 5.5% 01-04-54	USD	279,144	257,969.84	246,522.76	0.05
FREDDIE MAC POOL 5.5% 01-04-55	USD	7,948,245	6,862,375.17	7,018,558.36	1.51
FREDDIE MAC POOL 5.5% 01-04-55	USD	1,475,692	1,278,954.84	1,296,936.03	0.28
FREDDIE MAC POOL 5.5% 01-04-56	USD	1,745,781	1,511,974.16	1,534,249.66	0.33
FREDDIE MAC POOL 5.5% 01-05-54	USD	159,327	139,613.80	139,971.63	0.03
FREDDIE MAC POOL 5.5% 01-08-45	USD	136,916	120,609.66	120,821.74	0.03
FREDDIE MAC POOL 5.5% 01-08-54	USD	1,134,143	965,083.86	1,001,172.14	0.22
FREDDIE MAC POOL 5.5% 01-09-54	USD	23,674,915	20,352,831.46	20,800,084.58	4.49
FREDDIE MAC POOL 5.5% 01-09-54	USD	880,843	775,725.57	778,728.07	0.17
FREDDIE MAC POOL 5.5% 01-09-55	USD	2,233,948	1,924,024.40	1,974,482.84	0.43
FREDDIE MAC POOL 5.5% 01-10-54	USD	136,705	127,024.97	120,644.63	0.03
FREDDIE MAC POOL 5.5% 01-10-54	USD	931,125	804,377.66	821,846.49	0.18
FREDDIE MAC POOL 5.5% 01-11-54	USD	327,153	281,939.20	289,636.92	0.06
FREDDIE MAC POOL 5.5% 01-12-53	USD	328,364	283,590.39	289,955.31	0.06
FREDDIE MAC POOL 5.5% 01-12-54	USD	175,885	169,172.82	154,468.10	0.03
FREDDIE MAC POOL 5.5% 01-12-54	USD	649,264	599,277.82	570,278.17	0.12
FREDDIE MAC POOL 5.5% 01-12-54	USD	405,229	384,597.17	356,607.50	0.08
FREDDIE MAC POOL 5.5% 01-12-54	USD	1,897,631	1,630,731.98	1,668,517.92	0.36
FREDDIE MAC POOL 5.5% 01-12-54	USD	524,410	446,799.88	463,029.00	0.10
FREDDIE MAC POOL 5.5% 01-12-55	USD	230,504	202,423.38	203,164.18	0.04

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
FREDDIE MAC POOL 6.0% 01-01-55	USD	579,232	558,295.76	518,474.15	0.11
FREDDIE MAC POOL 6.0% 01-02-55	USD	882,047	781,007.66	789,526.05	0.17
FREDDIE MAC POOL 6.0% 01-03-55	USD	177,368	158,220.23	158,763.07	0.03
FREDDIE MAC POOL 6.0% 01-05-55	USD	312,651	277,007.79	280,150.58	0.06
FREDDIE MAC POOL 6.0% 01-06-53	USD	517,113	503,909.91	463,720.83	0.10
FREDDIE MAC POOL 6.0% 01-08-54	USD	316,965	307,032.91	284,190.88	0.06
FREDDIE MAC POOL 6.0% 01-08-54	USD	556,019	488,373.00	500,415.07	0.11
FREDDIE MAC POOL 6.0% 01-08-54	USD	518,707	462,530.64	465,077.00	0.10
FREDDIE MAC POOL 6.0% 01-09-54	USD	489,102	425,179.20	439,899.05	0.09
FREDDIE MAC POOL 6.0% 01-10-53	USD	320,452	290,041.73	289,074.63	0.06
FREDDIE MAC POOL 6.0% 01-10-54	USD	1,231,388	1,090,161.80	1,102,222.86	0.24
FREDDIE MAC POOL 6.0% 01-10-54	USD	590,855	573,252.50	529,899.24	0.11
FREDDIE MAC POOL 6.0% 01-12-54	USD	476,658	462,860.55	429,322.48	0.09
FREDDIE MAC POOL 6.0% 01-12-54	USD	438,086	385,235.94	394,015.09	0.08
Shares/Units in investment funds			28,911.05	30,007.24	0.01
United States of America			*28,911.05*	*30,007.24*	*0.01*
MORGAN STANLEY DIRECT LENDING FUND	USD	2,269	28,911.05	30,007.24	0.01
Structured products			62,605,550.38	60,371,192.97	13.02
Canada			*17,641,506.93*	*15,179,918.13*	*3.27*
CAN IMP BK 18.6% 08-06-27	USD	5,200	909,235.46	926,294.06	0.20
CAN IMP BK 9.7% 19-03-27	USD	2,200	412,610.97	342,794.82	0.07
CAN IMP BK AUTRE V 16-02-27	USD	13,300	638,052.73	698,570.49	0.15
CAN IMP BK AUTRE V 22-04-27	USD	14,400	833,098.50	853,319.34	0.18
ROYAL BANK OF CANADA 11.06% 02-12-26	USD	25,300	1,264,858.43	620,666.04	0.13
ROYAL BANK OF CANADA 12.08% 16-02-27	USD	1,200	851,540.08	475,431.83	0.10
ROYAL BANK OF CANADA 12.59% 16-02-27	USD	12,100	770,820.06	394,147.54	0.09
ROYAL BANK OF CANADA 14.0% 10-02-27	USD	7,400	991,611.82	553,139.15	0.12
ROYAL BANK OF CANADA 14.81% 24-02-27	USD	4,700	1,048,383.40	453,145.28	0.10
ROYAL BANK OF CANADA 15.42% 28-06-27	USD	94,100	928,455.50	941,164.61	0.20
ROYAL BANK OF CANADA 18.67% 24-02-27	USD	4,600	499,192.88	290,975.24	0.06
TORONTO DOMINION BANK 11.25% 28-06-27	USD	5,100	943,540.70	956,456.31	0.21
TORONTO DOMINION BANK 11.62% 22-04-27	USD	10,900	621,084.52	636,159.39	0.14
TORONTO DOMINION BANK 13.97% 12-02-27	USD	33,700	1,194,748.16	1,234,458.15	0.27
TORONTO DOMINION BANK 14.29% 21-05-27	USD	11,000	427,710.22	437,904.49	0.09
TORONTO DOMINION BANK 15.38% 08-07-27	USD	6,600	1,439,185.26	1,427,604.30	0.31
TORONTO DOMINION BANK 16.2% 24-02-27	USD	3,100	1,058,434.63	1,096,993.01	0.24
TORONTO DOMINION BANK 20.48% 08-06-27	USD	50,500	886,866.28	903,505.20	0.19
TORONTO DOMINION BANK 22.41% 30-03-27	USD	16,400	852,738.81	859,526.11	0.19
TORONTO DOMINION BANK 24.37% 09-04-27	USD	9,400	1,069,338.52	1,077,662.77	0.23
Curacao			*426,156.31*	*434,132.99*	*0.09*
MERRILL LYNCH INTL CO CV 16.6% 19-03-27	USD	2,500	426,156.31	434,132.99	0.09
Netherlands			*32,718,088.58*	*32,691,070.59*	*7.05*
BNP PARIBAS ISSUANCE BV 10.06% 13-05-27	USD	6,400	1,079,375.20	1,175,904.10	0.25
BNP PARIBAS ISSUANCE BV 11.03% 08-02-27	USD	13,900	986,057.43	952,721.97	0.21
BNP PARIBAS ISSUANCE BV 13.07% 08-07-27	USD	1,900	941,494.45	940,629.79	0.20
BNP PARIBAS ISSUANCE BV 17.87% 08-04-27	USD	61,300	2,080,949.34	1,987,791.68	0.43
BNP PARIBAS ISSUANCE BV 18.76% 10-02-27	USD	16,700	799,309.04	761,103.03	0.16
BNP PARIBAS ISSUANCE BV 25.05% 08-07-27	USD	21,700	3,598,144.01	3,594,839.50	0.78
BNP PARIBAS ISSUANCE BV WR 02-09-26	USD	18,100	3,209,002.46	3,541,318.11	0.76

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
JP MORGAN STRUCTURED PRODUCTS 10.87% 22-01-27	USD	17,500	825,759.38	857,167.85	0.18
JP MORGAN STRUCTURED PRODUCTS 10.95% 30-07-26	USD	34,000	1,605,360.33	1,683,418.28	0.36
JP MORGAN STRUCTURED PRODUCTS 11.1% 08-02-27	USD	3,900	792,636.47	805,413.27	0.17
JP MORGAN STRUCTURED PRODUCTS 12.5% 08-02-27	USD	3,200	804,501.00	615,175.33	0.13
JP MORGAN STRUCTURED PRODUCTS 15.93% 08-03-27	USD	5,000	833,440.66	868,407.24	0.19
JP MORGAN STRUCTURED PRODUCTS 17.02% 08-03-27	USD	5,400	836,247.99	624,733.67	0.13
JP MORGAN STRUCTURED PRODUCTS 19.7% 27-04-27	USD	26,800	795,967.51	819,499.13	0.18
JP MORGAN STRUCTURED PRODUCTS 20.41% 05-05-27	USD	197,400	826,822.46	716,531.09	0.15
JP MORGAN STRUCTURED PRODUCTS AUTRE V 08-04-27	USD	11,400	1,032,608.03	972,584.62	0.21
JP MORGAN STRUCTURED PRODUCTS ZCP 22-01-27	USD	54,900	819,805.76	891,149.73	0.19
MERRILL LYNCH BV 12.25% 01-07-27	USD	8,000	1,400,026.21	1,401,556.90	0.30
MERRILL LYNCH BV 13.15% 11-05-27	USD	10,600	1,091,781.48	1,012,808.54	0.22
MERRILL LYNCH BV 15.32% 08-04-27	USD	6,500	1,048,515.11	1,051,495.67	0.23
MERRILL LYNCH BV 15.55% 16-03-27	USD	19,300	3,209,168.01	3,248,605.44	0.70
MERRILL LYNCH BV 15.59% 27-01-27	USD	16,400	616,461.79	625,196.75	0.13
MERRILL LYNCH BV 16.32% 01-04-27	USD	4,500	437,548.93	440,591.45	0.10
MERRILL LYNCH BV 16.46% 08-06-27	USD	8,600	1,323,494.78	1,348,325.50	0.29
MERRILL LYNCH BV 22.23% 28-05-27	USD	10,400	302,427.32	306,752.24	0.07
MERRILL LYNCH BV 28.25% 11-06-27	USD	6,100	1,421,183.43	1,447,349.71	0.31
United Kingdom			*2,464,351.32*	*2,630,205.11*	*0.57*
HSBC BK 10.440749% 08-03-27	USD	2,400	811,293.95	785,568.09	0.17
HSBC BK 10.88% 08-03-27	USD	8,300	821,698.24	837,368.59	0.18
HSBC BK 20.0% 08-03-27	USD	4,600	831,359.13	1,007,268.43	0.22
United States of America			*9,355,447.24*	*9,435,866.15*	*2.03*
CITIGROUP GLOBAL MKTS 10.77% 04-03-27	USD	52,500	837,271.51	862,627.93	0.19
CITIGROUP GLOBAL MKTS 11.62% 09-02-27	USD	104,100	1,606,488.27	1,699,053.57	0.37
CITIGROUP GLOBAL MKTS 12.76% 10-02-27	USD	4,000	985,668.05	773,994.20	0.17
CITIGROUP GLOBAL MKTS 13.21% 30-04-27	USD	5,100	624,507.41	634,627.70	0.14
CITIGROUP GLOBAL MKTS 14.08% 11-02-27	USD	8,700	1,253,049.37	1,368,790.11	0.30
CITIGROUP GLOBAL MKTS 14.28% 08-02-27	USD	6,200	805,626.26	911,438.42	0.20
CITIGROUP GLOBAL MKTS 14.93% 08-02-27	USD	3,900	799,983.26	912,630.88	0.20
CITIGROUP GLOBAL MKTS 16.15% 06-05-27	USD	6,700	1,039,128.55	970,592.04	0.21
CITIGROUP GLOBAL MKTS 17.39% 10-02-27	USD	10,000	957,844.74	869,580.31	0.19
CITIGROUP GLOBAL MKTS 21.19% 25-06-27	USD	10,000	445,879.82	432,530.99	0.09
Money market instruments			1,745,226.35	2,149,396.39	0.46
Treasury market			1,745,226.35	2,149,396.39	0.46
Brazil			*1,745,226.35*	*2,149,396.39*	*0.46*
BRAZIL LETRAS DO TESOURO NACIONAL ZCP 01-04-27	BRL	1,400,000	1,745,226.35	2,149,396.39	0.46
Undertakings for Collective Investment			4,381,389.82	4,787,600.17	1.03
Shares/Units in investment funds			4,381,389.82	4,787,600.17	1.03
Luxembourg			*4,381,389.82*	*4,787,600.17*	*1.03*
AF US EQUITY HIGH INCOME I2 USD C	USD	5,081	4,381,389.82	4,787,600.17	1.03
Total securities portfolio			424,998,182.66	448,702,819.04	96.77

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

Schedule of investments and other net assets as at 30 June 2026

Cash at bank/(bank liabilities)	9,790,541.42	2.11
Other net assets/(liabilities)	5,187,657.43	1.12
Total net assets	463,681,017.89	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	53.94
Netherlands	7.71
Italy	6.01
United Kingdom	4.75
Canada	4.73
South Korea	4.25
Mexico	2.29
France	2.24
Japan	2.18
Spain	1.92
Ireland	1.63
Luxembourg	1.03
Finland	0.75
Switzerland	0.69
Denmark	0.47
Brazil	0.46
Singapore	0.45
Greece	0.41
Germany	0.40
Norway	0.30
Curacao	0.09
Faroe Islands	0.05
Czech Republic	0.01
United Arab Emirates	0.01
	96.77

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	43.63
Holding and finance companies	10.88
Internet and Internet services	7.40
Bonds of States, provinces and municipalities	5.88
Petroleum	4.50
Pharmaceuticals and cosmetics	3.54
Utilities	2.06
Communications	2.01
Office supplies and computing	1.90
Electronics and semiconductors	1.82
Real Estate companies	1.70
Building materials and trade	1.37
Investment funds	1.36
Tobacco and alcoholic drinks	1.11
Machine and apparatus construction	1.07
Transportation	1.06
Precious metals and stones	1.04
Foods and non alcoholic drinks	1.00
Miscellaneous services	0.73
Packaging industries	0.69
Chemicals	0.50
Supranational Organisations	0.46
Hotels and restaurants	0.36
Healthcare and social services	0.29
Coal mining and steel industry	0.16
Retail trade and department stores	0.15
Agriculture and fishery	0.05
Road vehicles	0.05
	96.77

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		18,624,886.93
Net dividends	2.c	8,294,075.22
Net interest on bonds	2.c	9,966,297.89
Bank interests on cash accounts		363,369.42
Other income		1,144.40
Expenses		9,213,417.92
Management and advisory fees	3	4,295,040.98
Depositary and Central Administration fees	4	1,374,335.49
Distribution fees		2,505,330.85
Amortisation of formation expenses	2.h	14,347.58
Transaction fees	2.i	619,007.05
Subscription tax ("Taxe d'abonnement")	5	206,683.04
Bank interest on overdrafts		5,687.40
Other expenses	14	192,985.53
Net income / (loss) from investments		9,411,469.01
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	37,506,650.48
- options		-154,010.92
- forward foreign exchange contracts		23,341.14
- financial futures		-11,931,729.68
- foreign exchange		-13,107,006.66
Net realised profit / (loss)		21,748,713.37
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		21,956,050.31
- options		147,762.15
- forward foreign exchange contracts		-150,915.06
- financial futures		-363,230.81
Net increase / (decrease) in net assets as a result of operations		43,338,379.96
Dividends distributed	9	-1,204,042.14
Subscriptions / Redemptions of shares, net		73,191,852.95
Net increase / (decrease) in net assets		115,326,190.77
Net assets at the beginning of the year		348,354,827.12
Net assets at the end of the year		463,681,017.89

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

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		2,305,074,074.00
Securities portfolio at market value	2.b	1,883,577,751.73
Cost price	2.b	1,821,199,431.24
Options purchased at market value	2.b	8,243,617.20
Options purchased at cost	2.b	*14,625,950.18*
Cash at bank	2.b	276,255,083.38
Collateral receivable	2b, 8	510,000.00
Receivable for investments sold		30,113,679.10
Receivable on subscriptions		7,165,063.24
Receivable on swaps		490,449.49
Net unrealised appreciation on forward foreign exchange contracts	2.b	3,452,996.42
Net unrealised appreciation on financial futures	2.b	12,178,405.03
Net unrealised appreciation on swaps	2.b	36,744,998.25
Dividends receivable, net		267,950.53
Interests receivable, net		32,418,216.87
Other assets		13,655,862.76
Liabilities		111,899,491.76
Options (short positions) at market value	2.b	11,384,364.82
Options sold at cost	2.b	*9,264,739.66*
Bank overdrafts	2.b	16,137,852.63
Collateral payable	2b, 8	37,780,000.00
Payable on investments purchased		30,459,969.59
Payable on redemptions		1,728,043.33
Payable on swaps		797,952.42
Management and advisory fees payable	3	5,117,173.26
Depositary and Central Administration fees payable	4	1,700,808.00
Subscription tax payable ("Taxe d'abonnement")	5	269,350.79
Interests payable, net		6,286,980.68
Payable on foreign exchange, net		19,758.75
Other liabilities	13	217,237.49
Net asset value		2,193,174,582.24

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	2,193,174,582.24	964,148,026.71	566,053,529.71
A				
Number of shares		406,428.514	283,325.264	652,600.093
Net asset value per share	EUR	125.01	112.86	106.88
AD				
Number of shares		586,838.689	319,584.309	576,912.736
Net asset value per share	EUR	112.69	107.50	106.89
B				
Number of shares		8,759,799.198	4,348,015.258	1,652,107.808
Net asset value per share	EUR	123.22	111.58	105.98
C				
Number of shares		2,155,542.556	1,150,035.112	684,725.386
Net asset value per share	EUR	123.65	111.97	106.35
CD				
Number of shares		1,415,467.511	641,743.240	407,491.206
Net asset value per share	EUR	111.46	106.66	106.34
C - HUF				
Number of shares		5,427,859.885	-	-
Net asset value per share	HUF	96.76	-	-
M				
Number of shares		567,200.639	172,782.940	78,978.430
Net asset value per share	EUR	125.09	112.93	106.95
MH - CZK				
Number of shares		1,610,454.724	204,685.467	45,477.003
Net asset value per share	CZK	122.50	109.69	103.20
MD				
Number of shares		3,692,210.317	1,472,379.150	679,741.692
Net asset value per share	EUR	112.74	107.55	106.93
MDH - CZK				
Number of shares		808,546.063	-	-
Net asset value per share	CZK	105.34	-	-
O				
Number of shares		23,853.575	15,653.000	13,119.000
Net asset value per share	EUR	125.98	113.57	107.39
OH - CZK				
Number of shares		161,970.588	-	-
Net asset value per share	CZK	100.18	-	-
OD				
Number of shares		168,727.000	132,897.000	79,190.000
Net asset value per share	EUR	113.21	107.82	107.06

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	2,193,174,582.24	964,148,026.71	566,053,529.71
U				
Number of shares		9,066.940	4,972.509	3,366.859
Net asset value per share	EUR	126.70	113.08	106.66
UD				
Number of shares		1,898.878	1,740.741	1,088.220
Net asset value per share	EUR	114.43	107.87	106.84
D				
Number of shares		277,742.765	5.000	-
Net asset value per share	EUR	114.08	102.26	-
E				
Number of shares		106,181.713	139,309.290	279,705.956
Net asset value per share	EUR	129.47	115.90	108.82
EFQD				
Number of shares		24,184.549	35,729.026	212,093.250
Net asset value per share	EUR	110.24	102.62	100.33

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,798,836,649.38	1,853,344,349.33	84.51
Shares			323,874,677.54	370,650,786.66	16.90
Australia			*312,628.57*	*379,830.12*	*0.02*
BHP GROUP LTD	GBP	7,293	183,187.48	262,629.28	0.01
GOODMAN GROUP	AUD	6,213	129,441.09	117,200.84	0.01
Belgium			*6,242,824.59*	*8,309,475.22*	*0.38*
ANHEUSER-BUSCH INBEV SA/NV	EUR	66,027	3,632,906.41	4,797,521.82	0.22
KBC GROUP NV	EUR	29,438	2,609,918.18	3,511,953.40	0.16
Canada			*507,552.12*	*624,313.56*	*0.03*
AGNICO EAGLE MINES LTD	CAD	1,000	98,283.57	135,852.78	0.01
BARRICK MINING CORP	USD	462	7,434.57	14,842.35	0.00
ENBRIDGE INC	CAD	2,500	104,039.81	118,538.27	0.01
FRANCO-NEVADA CORP	USD	441	48,704.21	80,400.63	0.00
NUTRIEN LTD	USD	2,839	161,706.80	156,315.10	0.01
TC ENERGY CORP	CAD	1,900	80,609.26	110,013.87	0.01
WHEATON PRECIOUS METALS CORP	USD	85	6,773.90	8,350.56	0.00
Chile			*111,221.68*	*154,776.17*	*0.01*
QUIMICA Y MINERA CHIL-SP ADR	USD	2,390	111,221.68	154,776.17	0.01
Denmark			*11,717,677.55*	*9,969,699.95*	*0.45*
CARLSBERG AS-B	DKK	30,067	3,133,195.94	3,446,411.05	0.16
GN STORE NORD A/S	DKK	109,290	1,823,041.43	1,275,831.01	0.06
NOVONESIS (NOVOZYMES) B	DKK	38,830	2,064,549.55	2,144,913.54	0.10
NOVO NORDISK A/S-B	DKK	73,716	4,696,890.63	3,102,544.35	0.14
Finland			*3,978,205.43*	*4,456,382.22*	*0.20*
KONE OYJ-B	EUR	56,502	2,878,864.85	2,811,539.52	0.13
NOKIA OYJ	EUR	142,349	1,099,340.58	1,644,842.70	0.07
France			*48,547,051.45*	*51,396,400.98*	*2.34*
AIR LIQUIDE SA	EUR	20,378	3,142,489.46	3,531,099.84	0.16
AXA SA	EUR	75,009	2,768,611.46	3,289,144.65	0.15
BNP PARIBAS	EUR	21,358	1,572,750.70	2,181,506.12	0.10
BUREAU VERITAS SA	EUR	86,894	2,321,983.93	2,327,021.32	0.11
DANONE	EUR	20,384	1,335,138.99	1,462,348.16	0.07
DASSAULT SYSTEMES SE	EUR	116,314	3,179,074.79	2,072,133.91	0.09
ENGIE	EUR	977	14,157.93	26,955.43	0.00
ESSILORLUXOTTICA	EUR	5,194	1,264,711.71	852,075.70	0.04
KERING	EUR	7,574	1,702,890.62	1,873,050.20	0.09
L'OREAL	EUR	5,049	1,980,460.39	1,937,048.85	0.09
LEGRAND SA	EUR	29,492	3,485,345.94	4,355,968.40	0.20
LVMH MOET HENNESSY LOUIS VUI	EUR	5,986	3,298,485.57	2,897,822.60	0.13
MICHELIN (CGDE)	EUR	150,893	4,822,801.58	5,092,638.75	0.23
REMY COINTREAU	EUR	30,470	1,416,220.34	1,312,647.60	0.06
SANOFI	EUR	26,023	2,227,393.42	1,953,806.84	0.09
SCHNEIDER ELECTRIC SE	EUR	18,697	4,351,324.79	5,336,123.80	0.24
THALES SA	EUR	6,283	1,479,383.55	1,412,418.40	0.06
TOTALENERGIES SE	EUR	38,559	2,368,014.41	2,623,168.77	0.12
VEOLIA ENVIRONNEMENT	EUR	99,126	2,965,700.71	3,612,151.44	0.16
VINCI SA	EUR	25,409	2,850,111.16	3,247,270.20	0.15

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Germany			*48,424,159.94*	*53,883,459.84*	*2.46*
ADIDAS AG	EUR	13,666	2,261,034.34	2,451,680.40	0.11
ALLIANZ SE-REG	EUR	14,304	4,619,820.88	5,923,286.40	0.27
BASF SE	EUR	3,016	127,426.42	141,088.48	0.01
BAYER AG-REG	EUR	4,482	100,786.80	216,973.62	0.01
BAYERISCHE MOTOREN WERKE AG	EUR	24,886	2,105,717.75	1,424,972.36	0.06
BEIERSDORF AG	EUR	17,851	1,666,756.05	1,344,894.34	0.06
CARL ZEISS MEDITEC AG - BR	EUR	34,429	1,438,662.82	916,499.98	0.04
DAIMLER TRUCK HOLDING AG	EUR	82,663	3,223,581.15	3,488,378.60	0.16
DEUTSCHE BOERSE AG	EUR	15,282	3,582,579.19	3,649,341.60	0.17
DEUTSCHE TELEKOM AG-REG	EUR	107,521	2,907,433.75	2,564,375.85	0.12
DHL AG	EUR	63,081	2,590,177.16	3,349,601.10	0.15
DWS GROUP GMBH & CO KGAA	EUR	48,063	2,078,299.82	3,155,335.95	0.14
E.ON SE	EUR	1,642	18,624.02	29,597.05	0.00
INFINEON TECHNOLOGIES AG	EUR	82,788	3,351,458.41	6,761,295.96	0.31
KION GROUP AG	EUR	32,775	1,541,556.16	1,270,686.75	0.06
MERCK KGAA	EUR	26,634	3,128,872.82	3,911,202.90	0.18
MUENCHENER RUECKVER AG-REG	EUR	4,104	2,139,455.27	2,004,804.00	0.09
SAP SE	EUR	22,021	4,139,603.90	2,950,814.00	0.13
SIEMENS AG-REG	EUR	21,990	4,588,016.76	6,182,488.50	0.28
SIEMENS HEALTHINEERS AG	EUR	56,647	2,611,796.58	1,937,327.40	0.09
VONOVIA SE	EUR	4,750	120,985.39	102,552.50	0.00
WACKER CHEMIE AG	EUR	1,169	81,514.50	106,262.10	0.00
Hong Kong			*2,781,206.44*	*2,517,839.73*	*0.11*
PRUDENTIAL PLC	GBP	216,238	2,781,206.44	2,517,839.73	0.11
Ireland			*2,368,746.67*	*2,352,564.70*	*0.11*
BANK OF IRELAND GROUP PLC	EUR	81,546	1,276,194.90	1,420,939.05	0.06
CRH PLC	USD	767	71,473.10	71,782.56	0.00
LINDE PLC	USD	515	217,992.52	233,756.76	0.01
MEDTRONIC PLC	USD	9,150	803,086.15	626,086.33	0.03
Italy			*9,735,788.26*	*11,070,224.38*	*0.50*
BANCA MONTE DEI PASCHI SIENA	EUR	172,820	1,381,481.65	1,877,516.48	0.09
DAVIDE CAMPARI-MILANO NV	EUR	301,196	2,023,967.12	1,640,915.81	0.07
ENEL SPA	EUR	2,355	13,805.60	23,677.17	0.00
ERMENEGILDO ZEGNA NV	USD	29,164	296,270.42	332,122.17	0.02
FERRARI NV	EUR	3,682	1,174,677.47	1,194,256.70	0.05
INTESA SANPAOLO	EUR	631,383	3,077,951.55	3,781,984.17	0.17
SNAM SPA	EUR	351,449	1,767,634.45	2,219,751.88	0.10
Japan			*212,744.20*	*280,725.49*	*0.01*
KUBOTA CORP	JPY	12,900	142,373.04	186,438.06	0.01
SHIN-ETSU CHEMICAL CO LTD	JPY	2,500	70,371.16	94,287.43	0.00
Luxembourg			*869,464.85*	*1,556,020.20*	*0.07*
ARCELORMITTAL	EUR	29,526	869,464.85	1,556,020.20	0.07
Mexico			*67,221.68*	*236,265.67*	*0.01*
FRESNILLO PLC	GBP	7,425	67,221.68	236,265.67	0.01
Netherlands			*25,309,558.48*	*38,253,503.65*	*1.74*
ABN AMRO BANK NV-CVA	EUR	85,446	2,368,985.51	3,176,882.28	0.14
AIRBUS SE	EUR	15,103	2,506,940.90	2,938,137.62	0.13
AKZO NOBEL N.V.	EUR	32,097	1,756,100.29	1,904,635.98	0.09

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ASML HOLDING NV	EUR	11,501	9,484,816.37	19,797,821.40	0.90
ASR NEDERLAND NV	EUR	47,738	2,671,347.46	3,152,617.52	0.14
ING GROEP NV	EUR	138,226	2,982,262.49	3,824,713.42	0.17
KONINKLIJKE KPN NV	EUR	434,898	1,618,428.06	1,877,019.77	0.09
PROSUS NV	EUR	41,634	1,920,677.40	1,581,675.66	0.07
Norway			*253,738.63*	*237,228.31*	*0.01*
AUSTEVOLL SEAFOOD ASA	NOK	8,584	67,573.01	58,802.32	0.00
EQUINOR ASA	NOK	1,325	33,592.16	36,716.09	0.00
LEROY SEAFOOD GROUP ASA	NOK	8,450	37,278.25	28,606.09	0.00
MOWI ASA	NOK	7,000	115,295.21	113,103.81	0.01
South Africa			*83,079.60*	*157,179.63*	*0.01*
GOLD FIELDS LTD-SPONS ADR	USD	4,803	72,236.72	141,111.49	0.01
VALTERRA PLATINUM LIMITED	GBP	273	10,842.88	16,068.14	0.00
Spain			*11,520,091.51*	*14,945,763.19*	*0.68*
AMADEUS IT GROUP SA	EUR	11,943	624,506.87	610,048.44	0.03
BANCO BILBAO VIZCAYA ARGENTA	EUR	214,721	3,509,071.30	4,695,948.27	0.21
BANCO SANTANDER SA	EUR	171,321	1,785,917.31	2,070,242.96	0.09
IBERDROLA SA	EUR	224,859	3,422,562.68	4,910,920.56	0.22
INDUSTRIA DE DISENO TEXTIL	EUR	48,233	2,178,033.35	2,658,602.96	0.12
Sweden			*9,438,852.50*	*10,854,470.96*	*0.49*
ATLAS COPCO AB-A SHS	SEK	305,566	4,919,735.15	5,416,789.06	0.25
EPIROC --- REGISTERED SHS -A-	SEK	163,722	3,107,673.69	3,934,358.77	0.18
SKF AB-B SHARES	SEK	66,858	1,411,443.66	1,503,323.13	0.07
Switzerland			*26,377,551.72*	*28,916,592.10*	*1.32*
ALCON INC	CHF	50,551	3,521,848.90	2,992,772.68	0.14
AMRIZE LTD	CHF	1,068	29,224.98	49,587.16	0.00
CIE FINANCIERE RICHEMO-A REG	CHF	14,550	2,179,186.35	2,943,130.93	0.13
DSM-FIRMENICH AG	EUR	33,743	2,950,303.09	2,800,669.00	0.13
HOLCIM LTD	CHF	1,068	78,668.27	84,397.77	0.00
LONZA GROUP AG-REG	CHF	6,619	3,859,411.11	3,917,213.55	0.18
NESTLE SA-REG	CHF	24,508	2,066,699.43	2,207,779.50	0.10
ROCHE HOLDING AG	CHF	14,971	4,513,489.63	5,402,384.17	0.25
SGS SA-REG	CHF	21,900	1,993,200.25	2,225,500.68	0.10
SIG GROUP AG	CHF	80,762	1,183,732.84	1,184,830.43	0.05
SIKA AG-REG	CHF	12,913	1,974,086.29	2,334,771.21	0.11
UBS GROUP AG-REG	CHF	63,852	2,027,700.58	2,773,555.02	0.13
Taiwan			*156,678.97*	*344,612.31*	*0.02*
TAIWAN SEMICONDUCTOR-SP ADR	USD	825	156,678.97	344,612.31	0.02
United Kingdom			*53,251,722.93*	*55,081,936.79*	*2.51*
ANGLO AMERICAN PLC	GBP	109,114	3,511,702.21	4,683,009.73	0.21
ASTRAZENECA PLC	GBP	41,879	6,074,010.68	6,855,048.76	0.31
BAE SYSTEMS PLC	GBP	140,873	3,345,916.66	3,015,669.98	0.14
BARRATT REDROW PLC	GBP	398,215	1,702,125.07	1,299,491.95	0.06
BP PLC	GBP	445,684	2,393,819.29	2,416,751.75	0.11
BT GROUP PLC	GBP	810,799	2,003,403.13	1,789,330.04	0.08
BURBERRY GROUP PLC	GBP	52,115	627,497.05	642,513.70	0.03
CNH INDUSTRIAL NV	USD	4,350	52,279.90	42,727.63	0.00
DIAGEO PLC	GBP	157,368	2,811,854.03	2,781,434.64	0.13
HSBC HOLDINGS PLC	GBP	260,713	3,752,893.64	4,330,487.11	0.20

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
INFORMA PLC	GBP	219,172	2,121,169.06	2,300,619.02	0.10
LLOYDS BANKING GROUP PLC	GBP	2,385,977	2,742,844.22	3,077,339.74	0.14
NATIONAL GRID PLC	GBP	263,268	3,123,528.61	3,814,238.03	0.17
RECKITT BENCKISER GROUP PLC	GBP	68,353	4,226,955.06	3,896,930.38	0.18
RENTOKIL INITIAL PLC	GBP	420,927	2,066,361.37	2,084,600.16	0.10
RIO TINTO PLC	GBP	1,983	106,990.28	163,953.17	0.01
SHELL PLC	GBP	122,196	3,991,468.72	4,160,678.76	0.19
SMITH & NEPHEW PLC	GBP	147,224	2,151,271.16	1,863,800.46	0.08
UNILEVER PLC	EUR	51,805	2,770,968.43	2,727,533.25	0.12
WEIR PLC	GBP	36,226	1,159,975.20	1,010,997.26	0.05
WHITBREAD PLC	GBP	76,549	2,514,689.16	2,124,781.27	0.10
United States of America			*61,606,909.77*	*74,671,521.49*	*3.40*
ABBOTT LABORATORIES	USD	5,260	552,902.86	417,469.08	0.02
ADVANCED MICRO DEVICES	USD	6,100	864,206.79	3,099,406.11	0.14
AIRBNB INC-CLASS A	USD	5,380	571,296.20	673,382.31	0.03
AIR PRODUCTS & CHEMICALS INC	USD	3,287	783,131.16	842,895.71	0.04
ALBEMARLE CORP	USD	1,383	214,299.66	163,339.88	0.01
ALCOA CORP	USD	13,000	514,964.93	592,862.77	0.03
ALPHABET INC-CL A	USD	13,800	4,134,703.57	4,313,571.24	0.20
ALPHABET INC-CL C	USD	8,500	1,638,535.79	2,626,873.96	0.12
AMAZON.COM INC	USD	8,890	1,716,636.97	1,853,269.13	0.08
AMERICAN ELECTRIC POWER	USD	6,216	557,896.81	743,821.36	0.03
AMERICAN TOWER CORP	USD	4,392	840,819.61	628,356.02	0.03
AMERICAN WATER WORKS CO INC	USD	259	31,485.85	29,807.77	0.00
APPLE INC	USD	12,110	2,414,624.69	3,064,943.23	0.14
APPLIED MATERIALS INC	USD	500	77,426.98	316,189.98	0.01
ARCHER-DANIELS-MIDLAND CO	USD	2,000	93,363.00	133,648.21	0.01
AVALONBAY COMMUNITIES INC	USD	662	113,456.69	109,256.35	0.00
AVIS BUDGET GROUP	USD	150	16,992.81	19,395.17	0.00
BAKER HUGHES CO	USD	7,700	290,076.64	373,786.41	0.02
BANK OF AMERICA CORP	USD	23,370	795,213.35	1,164,718.45	0.05
BANK OF NEW YORK MELLON CORP	USD	9,620	590,841.98	1,216,783.17	0.06
BERKSHIRE HATHAWAY INC-CL B	USD	2,732	1,153,208.46	1,195,718.95	0.05
BJ'S WHOLESALE CLUB HOLDINGS	USD	6,860	540,445.20	523,335.26	0.02
BOEING CO/THE	USD	4,990	1,002,019.99	944,796.03	0.04
BROADCOM INC	USD	3,380	542,044.94	1,116,762.88	0.05
BUNGE GLOBAL SA	USD	1,407	99,077.10	131,347.07	0.01
CARRIER GLOBAL CORP	USD	12,000	574,880.52	769,876.67	0.04
CBRE GROUP INC - A	USD	1,008	130,561.89	118,750.56	0.01
CF INDUSTRIES HOLDINGS INC	USD	919	81,119.32	87,020.85	0.00
CHEVRON CORP	USD	1,578	221,463.47	228,784.47	0.01
CISCO SYSTEMS INC	USD	13,200	652,777.19	1,356,137.50	0.06
CITIZENS FINANCIAL GROUP	USD	12,500	474,248.69	766,093.76	0.03
CMS ENERGY CORP	USD	7,453	444,168.50	498,691.94	0.02
COCA-COLA CO/THE	USD	15,143	963,535.63	1,076,420.55	0.05
COMCAST CORP-CLASS A	USD	32,380	794,307.20	695,293.45	0.03
CONSTELLATION ENERGY	USD	183	49,154.78	39,754.84	0.00
CORTEVA INC	USD	2,893	161,357.04	214,299.11	0.01
COSTAR GROUP INC	USD	1,451	106,631.73	35,941.85	0.00
CROWN CASTLE INC	USD	1,400	120,294.08	92,733.32	0.00

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CSX CORP	USD	30,900	916,467.50	1,284,594.59	0.06
DANAHER CORP	USD	2,830	569,352.81	471,493.40	0.02
DEERE & CO	USD	2,427	971,364.79	1,346,557.26	0.06
DELTA AIR LINES INC	USD	2,091	105,806.24	171,296.30	0.01
DIGITAL REALTY TRUST INC	USD	660	95,075.74	103,667.28	0.00
DOMINION ENERGY INC	USD	515	27,212.76	30,761.26	0.00
DUKE ENERGY CORP	USD	977	103,888.36	108,168.16	0.00
ECOLAB INC	USD	525	124,136.97	127,936.89	0.01
ELI LILLY & CO	USD	610	502,767.43	639,947.78	0.03
EQUINIX INC	USD	281	210,908.78	256,198.36	0.01
ESTEE LAUDER COMPANIES-CL A	USD	5,040	470,515.35	348,034.64	0.02
EVERPURE INC-A	USD	6,700	244,539.80	461,727.46	0.02
EXTRA SPACE STORAGE INC	USD	458	64,005.63	58,206.42	0.00
EXXON MOBIL CORP	USD	3,602	355,649.98	430,740.35	0.02
FEDEX CORP	USD	332	67,117.04	90,929.03	0.00
FEDEX FREIGHT HOLDING CO	USD	166	13,547.74	21,924.25	0.00
FREEPORT-MCMORAN INC	USD	3,243	152,163.04	178,389.11	0.01
GENERAC HOLDINGS INC	USD	2,790	531,308.70	714,545.53	0.03
GILEAD SCIENCES INC	USD	3,653	337,356.69	403,673.59	0.02
HOME DEPOT INC	USD	3,187	1,002,565.70	983,111.31	0.04
HUNTINGTON BANCSHARES INC	USD	43,811	595,093.80	679,409.63	0.03
ILLINOIS TOOL WORKS	USD	1,600	354,549.69	378,511.33	0.02
INTERCONTINENTAL EXCHANGE IN	USD	4,900	631,316.56	527,629.67	0.02
INTL BUSINESS MACHINES CORP	USD	2,330	501,058.83	573,094.81	0.03
INTL FLAVORS & FRAGRANCES	USD	8,890	586,234.64	615,993.88	0.03
JOHNSON & JOHNSON	USD	4,840	694,740.93	1,075,146.33	0.05
KEYSIGHT TECHNOLOGIES IN	USD	4,288	571,361.27	1,312,953.87	0.06
KINDER MORGAN INC	USD	1,905	45,625.57	53,269.35	0.00
MARATHON PETROLEUM CORP	USD	134	19,112.78	29,965.70	0.00
MCCORMICK & CO-NON VTG SHRS	USD	10,480	591,766.26	462,172.31	0.02
META PLATFORMS INC-CLASS A	USD	5,990	3,047,877.74	2,951,200.12	0.13
MICROCHIP TECHNOLOGY INC	USD	15,406	794,468.48	1,228,922.59	0.06
MICRON TECHNOLOGY INC	USD	795	82,001.92	802,641.96	0.04
MICROSOFT CORP	USD	6,760	2,393,987.14	2,205,558.65	0.10
MOSAIC CO/THE	USD	398	14,680.64	7,376.56	0.00
MOTOROLA SOLUTIONS INC	USD	1,720	666,601.40	624,769.35	0.03
MP MATERIALS CORP	USD	3,900	100,680.62	191,060.09	0.01
NETFLIX INC	USD	3,250	275,891.94	202,965.10	0.01
NEWMONT CORP	USD	1,220	47,201.50	99,665.88	0.00
NEXTERA ENERGY INC	USD	1,246	99,552.45	95,654.18	0.00
NORFOLK SOUTHERN CORP	USD	387	92,646.47	106,486.78	0.00
NVIDIA CORP	USD	24,102	3,138,663.58	4,218,113.51	0.19
OLD DOMINION FREIGHT LINE	USD	950	164,313.21	179,979.01	0.01
ONEOK INC	USD	1,607	147,440.93	122,201.15	0.01
PFIZER INC	USD	31,118	648,396.72	655,402.29	0.03
PHILLIPS 66	USD	898	96,079.75	132,779.59	0.01
PROLOGIS INC	USD	9,500	1,006,404.71	1,125,658.18	0.05
PUBLIC SERVICE ENTERPRISE GP	USD	730	51,120.44	51,820.87	0.00
PUBLIC STORAGE	USD	754	205,100.40	209,923.68	0.01
RAYONIER INC	USD	3,608	94,449.14	67,154.94	0.00

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ROCKWELL AUTOMATION INC	USD	1,590	378,227.71	688,513.25	0.03
SEMPRA	USD	1,213	92,306.72	98,361.96	0.00
SHERWIN-WILLIAMS CO/THE	USD	426	134,468.54	128,295.57	0.01
SIMON PROPERTY GROUP INC	USD	1,303	161,082.93	254,890.19	0.01
SLB LTD	USD	17,758	752,731.01	722,093.43	0.03
STARBUCKS CORP	USD	8,900	662,682.40	795,496.37	0.04
SUNBELT RENTALS HOLDINGS INC	GBP	42,701	2,705,362.54	2,724,456.65	0.12
SYNOPSYS INC	USD	1,600	654,279.26	624,256.10	0.03
SYSCO CORP	USD	11,100	734,928.25	811,456.31	0.04
TESLA INC	USD	2,006	637,324.66	737,972.19	0.03
TJX COMPANIES INC	USD	3,290	310,374.54	435,961.69	0.02
TYSON FOODS INC-CL A	USD	2,700	144,307.07	135,200.73	0.01
UBER TECHNOLOGIES INC	USD	2,314	157,914.65	146,049.37	0.01
UNION PACIFIC CORP	USD	1,100	237,197.81	261,698.59	0.01
UNITED AIRLINES HOLDINGS INC	USD	1,660	137,173.44	197,448.96	0.01
UNITEDHEALTH GROUP INC	USD	1,732	689,091.46	629,643.28	0.03
UNITED PARCEL SERVICE-CL B	USD	9,555	819,580.99	898,419.05	0.04
VALERO ENERGY CORP	USD	558	66,885.82	127,110.57	0.01
VENTAS INC	USD	1,200	69,633.46	93,203.88	0.00
VERTIV HOLDINGS CO-A	USD	1,000	61,551.84	292,854.02	0.01
VICI PROPERTIES INC	USD	4,230	120,701.48	98,230.12	0.00
VISA INC-CLASS A SHARES	USD	2,750	726,115.02	825,240.53	0.04
VISTRA CORP	USD	192	31,255.36	26,639.52	0.00
VIVMARK RESIDENTIAL	USD	1,969	129,139.91	116,989.57	0.01
WALT DISNEY CO/THE	USD	7,858	714,959.88	661,534.59	0.03
WELLTOWER INC	USD	1,500	245,564.71	297,782.73	0.01
WEYERHAEUSER CO	USD	2,845	74,441.11	59,572.55	0.00
WILLIAMS COS INC	USD	1,137	60,760.72	73,930.36	0.00
XCEL ENERGY INC	USD	821	46,930.02	57,663.17	0.00
XYLEM INC	USD	622	71,764.47	64,310.87	0.00
ZOETIS INC	USD	1,453	229,829.36	91,325.62	0.00
Bonds			1,474,961,971.84	1,482,693,562.67	67.60
Albania			*464,863.10*	*478,380.38*	*0.02*
ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35	EUR	473,000	464,863.10	478,380.38	0.02
Angola			*3,690,208.72*	*3,684,543.74*	*0.17*
ANGOLAN GOVERNMENT INTL BOND 9.875% 15-10-35	USD	4,030,000	3,690,208.72	3,684,543.74	0.17
Argentina			*657.65*	*655.70*	*0.00*
ARGENTINE REP GVT INTL BOND 3.5% 09-07-41	USD	1,000	657.65	655.70	0.00
Austria			*12,386,127.57*	*12,490,685.50*	*0.57*
ERSTE GR BK 0.875% 15-11-32	EUR	100,000	88,587.00	97,204.50	0.00
ERSTE GR BK 3.25% 14-01-33	EUR	1,200,000	1,185,791.00	1,190,550.00	0.05
ERSTE GR BK 3.25% 27-08-32	EUR	1,500,000	1,490,694.00	1,491,082.50	0.07
ERSTE GR BK 3.375% PERP EMTN	EUR	1,400,000	1,368,120.00	1,399,671.00	0.06
ERSTE GR BK 4.0% 15-01-35	EUR	2,000,000	2,028,130.00	2,018,300.00	0.09
ERSTE GR BK 4.25% PERP	EUR	400,000	369,132.00	402,654.00	0.02
ERSTE GR BK 8.5% PERP	EUR	200,000	224,498.00	218,314.00	0.01
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	EUR	900,000	871,346.57	893,934.00	0.04
VOLKSBANK WIEN AG 3.625% 09-09-31	EUR	2,400,000	2,388,037.00	2,400,120.00	0.11
VOLKSBANK WIEN AG 5.5% 04-12-35	EUR	800,000	826,752.00	826,888.00	0.04

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
VOLKSBANK WIEN AG 5.75% 21-06-34	EUR	1,500,000	1,545,040.00	1,551,967.50	0.07
Belgium			*11,821,935.50*	*11,908,913.50*	*0.54*
ANHEUSER INBEV SANV 3.375% 19-05-33	EUR	500,000	498,000.00	499,257.50	0.02
AZELIS FINANCE NV 4.75% 25-09-29	EUR	1,000,000	1,027,326.10	1,019,145.00	0.05
BELFIUS SANV 1.25% 06-04-34	EUR	1,700,000	1,534,884.00	1,605,335.50	0.07
BELFIUS SANV 4.875% 11-06-35	EUR	2,000,000	2,088,943.20	2,075,820.00	0.09
KBC GROUPE 0.625% 07-09-26	EUR	700,000	675,897.00	696,213.00	0.03
KBC GROUPE 3.75% 27-03-32 EMTN	EUR	1,500,000	1,525,207.00	1,525,837.50	0.07
KBC GROUPE 4.75% 17-04-35 EMTN	EUR	1,500,000	1,556,102.20	1,553,910.00	0.07
KBC GROUPE 6.0% PERP	EUR	800,000	814,994.00	830,600.00	0.04
KBC GROUPE 8.0% PERP	EUR	1,000,000	1,089,314.00	1,079,870.00	0.05
SOLVAY 4.25% 03-10-31	EUR	1,000,000	1,011,268.00	1,022,925.00	0.05
Brazil			*45,841,738.76*	*43,615,892.35*	*1.99*
BRAZILIAN GOVERNMENT INTL BOND 6.125% 22-01-32	USD	5,060,000	4,404,345.82	4,522,267.12	0.21
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-29	BRL	96,245	14,782,965.07	14,179,755.66	0.65
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-31	BRL	179,990	26,654,427.87	24,913,869.57	1.14
Cayman Islands			*979,216.29*	*956,994.23*	*0.04*
BANCO MERCANTILE DEL NORTE SA GRAND 5.875% PERP	USD	1,100,000	979,216.29	956,994.23	0.04
Chile			*4,661,506.89*	*4,717,197.77*	*0.22*
BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	CLP	1,540,000,000	1,495,259.70	1,442,080.89	0.07
BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-03-35	CLP	1,495,000,000	1,277,639.88	1,381,401.25	0.06
BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	CLP	665,000,000	640,366.87	643,539.69	0.03
BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	CLP	1,295,000,000	1,248,240.44	1,250,175.94	0.06
Colombia			*12,986,734.59*	*13,759,191.47*	*0.63*
COLOMBIA GOVERNMENT INTL BOND 7.375% 25-04-30	USD	3,450,000	3,062,050.24	3,186,474.68	0.15
COLOMBIA GOVERNMENT INTL BOND 7.5% 02-02-34	USD	1,385,000	1,254,967.96	1,295,440.79	0.06
COLOMBIA GOVERNMENT INTL BOND 8.0% 14-11-35	USD	2,560,000	2,491,716.78	2,468,363.51	0.11
COLOMBIA GOVERNMENT INTL BOND 8.0% 20-04-33	USD	2,420,000	2,234,726.48	2,321,997.72	0.11
COLOMBIA TES 11.0% 22-08-29	COP	1,700,000,000	360,879.33	418,657.50	0.02
COLOMBIA TES 6.0% 28-04-28	COP	1,995,500,000	398,302.01	454,821.57	0.02
COLOMBIA TES 6.25% 09-07-36	COP	2,237,500,000	343,692.73	388,407.11	0.02
COLOMBIA TES 7.0% 26-03-31	COP	4,486,200,000	760,479.64	938,331.58	0.04
COLOMBIA TES 7.25% 18-10-34	COP	3,340,000,000	538,888.81	642,792.23	0.03
COLOMBIA TES 7.25% 26-10-50	COP	10,132,200,000	1,541,030.61	1,643,904.78	0.07
Czech Republic			*9,392,648.91*	*9,505,587.44*	*0.43*
TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	CZK	19,000,000	664,845.38	689,793.76	0.03
TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	CZK	32,100,000	1,128,365.23	1,156,076.19	0.05
TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	CZK	52,000,000	2,052,353.92	2,068,268.26	0.09
TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	CZK	77,770,000	2,926,558.86	2,965,771.41	0.14
TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	CZK	18,990,000	726,225.82	727,039.00	0.03
TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	CZK	6,900,000	274,514.95	275,495.31	0.01
TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	CZK	28,090,000	1,192,654.98	1,195,522.21	0.05
TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	CZK	10,000,000	427,129.77	427,621.30	0.02
Denmark			*14,924,701.24*	*14,995,442.85*	*0.68*
CARLSBERG BREWERIES AS 4.25% 05-10-33	EUR	1,000,000	1,065,808.00	1,048,620.00	0.05
CARLSBERG BREWERIES AS 4.37% 18-05-99	EUR	2,500,000	2,499,750.00	2,520,812.50	0.11
DANSKE BK 3.25% 14-01-33 EMTN	EUR	1,100,000	1,091,491.00	1,095,193.00	0.05
DANSKE BK 3.75% 19-11-36 EMTN	EUR	170,000	169,456.00	169,915.85	0.01
DANSKE BK 4.625% 14-05-34 EMTN	EUR	300,000	306,484.00	308,518.50	0.01

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JYSKE BANK DNK 3.625% 30-06-32	EUR	2,200,000	2,192,064.00	2,208,822.00	0.10
NYKREDIT 4.0% 21-01-38 EMTN	EUR	1,900,000	1,898,860.00	1,892,533.00	0.09
NYKREDIT 5.25% PERP	EUR	2,400,000	2,405,200.00	2,445,624.00	0.11
PANDORA AS 3.875% 31-05-30	EUR	200,000	202,992.24	202,869.00	0.01
TDC NET AS 5.0% 09-08-32 EMTN	EUR	2,000,000	2,064,324.00	2,073,510.00	0.09
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	1,000,000	1,028,272.00	1,029,025.00	0.05
Dominican Republic			*1,539,349.56*	*1,548,578.67*	*0.07*
DOMINICAN REPUBLIC INTL BOND 5.875% 30-01-60	USD	2,000,000	1,539,349.56	1,548,578.67	0.07
Egypt			*4,842,852.28*	*5,448,441.44*	*0.25*
EGYPT GOVERNEMENT INTL BOND 5.625% 16-04-30	EUR	1,060,000	676,492.00	1,057,418.90	0.05
EGYPT GOVERNEMENT INTL BOND 5.8% 30-09-27	USD	1,675,000	1,456,846.58	1,468,492.85	0.07
EGYPT GOVERNEMENT INTL BOND 8.5% 31-01-47	USD	3,140,000	2,554,045.43	2,694,995.01	0.12
EGYPT GOVERNEMENT INTL BOND 8.875% 29-05-50	USD	260,000	155,468.27	227,534.68	0.01
Finland			*10,332,062.30*	*10,388,090.00*	*0.47*
BALDER FINLAND OYJ 1.0% 20-01-29	EUR	1,700,000	1,550,344.00	1,598,756.50	0.07
NOKIA OYJ 3.625% 05-06-32 EMTN	EUR	3,000,000	2,993,400.00	3,000,135.00	0.14
NORDEA BKP 3.125% 04-02-33	EUR	2,100,000	2,077,219.10	2,079,703.50	0.09
NORDEA BKP 3.25% 19-11-35 EMTN	EUR	1,900,000	1,880,514.00	1,875,034.00	0.09
NORDEA BKP 4.125% 29-05-35	EUR	1,800,000	1,830,585.20	1,834,461.00	0.08
France			*168,180,030.82*	*168,049,268.01*	*7.66*
ACCOR 3.625% 03-09-32 EMTN	EUR	900,000	897,975.00	892,120.50	0.04
ACCOR 3.875% 11-03-31	EUR	1,300,000	1,337,192.80	1,314,618.50	0.06
ACCOR 4.875% PERP	EUR	1,000,000	1,025,436.00	1,014,765.00	0.05
ADP 1.125% 18-06-34	EUR	1,000,000	810,748.00	824,150.00	0.04
AFFLELOU SAS 6.0% 25-07-29	EUR	1,300,000	1,333,838.60	1,344,590.00	0.06
AIR FR KLM 3.75% 04-09-30 EMTN	EUR	1,100,000	1,094,302.00	1,088,450.00	0.05
AIR FR KLM 3.875% 14-01-31	EUR	1,200,000	1,192,579.00	1,186,614.00	0.05
AIR FR KLM 5.75% PERP	EUR	1,000,000	1,002,323.00	1,019,820.00	0.05
AIR LIQ FIN 3.375% 29-05-34	EUR	300,000	297,726.00	299,317.50	0.01
ALSTOM 5.25% PERP EMTN	EUR	1,200,000	1,196,820.00	1,218,828.00	0.06
ALSTOM 5.868% PERP	EUR	2,000,000	2,071,895.00	2,076,660.00	0.09
ARKEMA 4.25% 20-05-30 EMTN	EUR	1,700,000	1,773,205.00	1,754,621.00	0.08
ARKEMA 4.25% PERP EMTN	EUR	1,300,000	1,310,250.00	1,292,791.50	0.06
AXA 4.5% PERP EMTN	USD	400,000	333,512.21	316,396.40	0.01
AYVENS 3.5% 23-06-32 EMTN	EUR	3,000,000	3,000,193.00	3,007,305.00	0.14
AYVENS 4.0% 24-01-31	EUR	1,300,000	1,335,817.40	1,335,438.00	0.06
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	EUR	2,000,000	1,989,362.00	1,983,990.00	0.09
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	EUR	2,100,000	2,172,946.33	2,175,012.00	0.10
BNP PARIBAS 0.875% 31-08-33 EMTN	EUR	1,200,000	1,051,726.00	1,135,638.00	0.05
BNP PARIBAS 1.125% 15-01-32 EMTN	EUR	2,000,000	1,938,099.50	1,977,170.00	0.09
BNP PARIBAS 1.875% 14-12-27	GBP	300,000	291,242.85	334,929.76	0.02
BNP PARIBAS 2.871% 19-04-32	USD	1,500,000	1,166,839.89	1,194,443.71	0.05
BNP PARIBAS 3.945% 18-02-37 EMTN	EUR	1,000,000	988,687.00	998,595.00	0.05
BNP PARIBAS 4.159% 28-08-34 EMTN	EUR	2,100,000	2,116,905.00	2,129,232.00	0.10
BNP PARIBAS 4.5% PERP	USD	1,000,000	762,785.28	817,589.43	0.04
BNP PARIBAS 4.625% PERP	USD	2,400,000	1,881,248.14	1,936,153.24	0.09
BNP PARIBAS 5.625% PERP EMTN	EUR	2,800,000	2,787,034.00	2,801,470.00	0.13
BNP PARIBAS 7.375% PERP	USD	296,000	268,055.24	269,673.79	0.01
BPCE 1.375% 23-12-26 EMTN	GBP	300,000	297,591.70	343,619.11	0.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BQ POSTALE 5.625% 21-09-28	GBP	100,000	110,361.41	117,068.72	0.01
CARMILA 3.875% 25-01-32 EMTN	EUR	2,000,000	2,000,404.00	1,989,490.00	0.09
CARREFOUR S A 3.625% 17-10-32	EUR	1,500,000	1,507,737.50	1,501,672.50	0.07
CARREFOUR S A 3.875% 05-12-35	EUR	1,900,000	1,873,217.00	1,876,031.50	0.09
CMA CGM 5.5% 15-07-29	EUR	1,200,000	1,244,600.00	1,235,370.00	0.06
CNP ASSURANCES 1.25% 27-01-29	EUR	700,000	602,639.00	665,280.00	0.03
CNP ASSURANCES 4.875% PERP	USD	400,000	302,745.09	329,400.85	0.02
COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	EUR	1,500,000	1,505,212.25	1,506,547.50	0.07
COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	EUR	1,000,000	1,035,008.50	1,026,130.00	0.05
COVIVIO HOTELS SCA 1.0% 27-07-29	EUR	1,000,000	917,065.00	935,335.00	0.04
CREDIT MUTUEL ARKEA 4.81% 15-05-35	EUR	1,500,000	1,551,370.00	1,552,222.50	0.07
DANONE 3.47% 22-05-31 EMTN	EUR	1,000,000	1,021,538.00	1,010,755.00	0.05
EDF 2.0% 09-12-49 EMTN	EUR	2,500,000	1,533,962.00	1,530,950.00	0.07
EDF 2.625% PERP	EUR	1,200,000	1,136,016.00	1,178,334.00	0.05
EDF 2.875% PERP	EUR	1,600,000	1,580,152.00	1,594,008.00	0.07
EDF 3.375% PERP	EUR	2,000,000	1,827,684.00	1,929,280.00	0.09
EDF 4.375% PERP EMTN	EUR	800,000	795,408.00	795,984.00	0.04
EDF 6.25% 23-05-33	USD	2,000,000	1,878,795.00	1,873,646.47	0.09
EDF 6.25% 30-05-28 EMTN	GBP	150,000	177,800.54	178,554.68	0.01
EDF 9.125% PERP	USD	1,100,000	1,090,287.67	1,117,784.92	0.05
ELIOR GROUP SCA 5.625% 15-03-30	EUR	1,000,000	1,019,484.00	983,940.00	0.04
ELIS EX HOLDELIS 3.75% 21-03-30	EUR	1,000,000	1,028,695.00	1,012,250.00	0.05
ENGIE 1.25% 24-10-41	EUR	700,000	465,005.00	463,617.00	0.02
ENGIE 5.125% PERP	EUR	800,000	839,600.00	834,796.00	0.04
ENGIE 7.0% 30-10-28 EMTN	GBP	200,000	247,286.13	244,209.43	0.01
FORVIA 5.375% 15-03-31	EUR	1,200,000	1,211,225.00	1,228,080.00	0.06
FORVIA 5.625% 15-06-30	EUR	1,000,000	989,385.00	1,031,800.00	0.05
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	1,750,000	1,740,340.00	1,750,385.00	0.08
FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	EUR	8,900,000	8,977,672.00	8,912,860.50	0.41
FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	EUR	5,750,000	5,722,962.00	5,693,707.50	0.26
FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	EUR	3,550,000	4,158,766.00	3,764,136.00	0.17
FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	EUR	7,300,000	8,082,283.00	8,008,903.00	0.37
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	EUR	7,200,000	8,145,639.50	7,732,044.00	0.35
FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	EUR	9,950,000	11,546,411.50	11,419,018.00	0.52
GECINA 1.625% 29-05-34 EMTN	EUR	1,000,000	841,553.00	860,690.00	0.04
ICADE PROMOTION 0.625% 18-01-31	EUR	200,000	159,380.00	174,412.00	0.01
ILIAD 4.25% 09-01-32	EUR	2,000,000	2,005,495.00	2,014,910.00	0.09
ILIAD 4.25% 15-12-29	EUR	200,000	198,848.00	203,099.00	0.01
ILIAD 5.375% 02-05-31	EUR	1,000,000	1,057,432.00	1,063,650.00	0.05
ILIAD 5.625% 15-02-30	EUR	1,000,000	1,034,638.00	1,059,620.00	0.05
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	200,000	187,400.00	201,527.00	0.01
ILIAD HOLDING SAS 6.875% 15-04-31	EUR	750,000	782,650.00	790,023.75	0.04
IPSEN 3.875% 25-03-32	EUR	1,500,000	1,522,250.00	1,511,857.50	0.07
KERING 1.875% 05-05-30 EMTN	EUR	1,000,000	942,988.24	953,685.00	0.04
KLEPIERRE 1.625% 13-12-32 EMTN	EUR	1,300,000	1,161,913.00	1,159,359.50	0.05
KLEPIERRE 3.75% 30-09-37 EMTN	EUR	1,700,000	1,678,934.50	1,681,657.00	0.08
LOXAM SAS 4.25% 15-02-30	EUR	1,000,000	1,007,000.00	1,003,405.00	0.05
LOXAM SAS 4.25% 15-02-31	EUR	1,400,000	1,398,229.00	1,396,794.00	0.06
LOXAM SAS 6.375% 22-07-26 EMTN	EUR	200,000	208,460.00	203,811.00	0.01
MAYA 7.0% 15-10-28	USD	200,000	183,400.03	176,190.85	0.01

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
OPMOBILITY 4.875% 13-03-29	EUR	1,000,000	1,018,493.00	1,026,965.00	0.05
ORANGE 4.25% PERP EMTN	EUR	3,000,000	2,980,650.00	2,993,745.00	0.14
ORANGE 4.5% PERP	EUR	900,000	912,820.00	920,133.00	0.04
ORANGE 5.375% 13-01-42	USD	200,000	186,881.39	170,096.21	0.01
RCI BANQUE 3.625% 03-11-32	EUR	2,200,000	2,168,670.00	2,151,336.00	0.10
RCI BANQUE 3.75% 16-02-32 EMTN	EUR	1,500,000	1,493,112.00	1,485,765.00	0.07
RCI BANQUE 4.125% 04-04-31	EUR	600,000	608,291.26	611,889.00	0.03
RCI BANQUE 6.125% PERP	EUR	2,000,000	2,038,430.00	2,009,870.00	0.09
RENAULT 3.875% 30-09-30 EMTN	EUR	1,800,000	1,799,500.00	1,799,172.00	0.08
REXEL 2.125% 15-06-28	EUR	600,000	537,865.00	587,553.00	0.03
ROQUETTE FRERES 3.774% 25-11-31	EUR	1,000,000	973,790.00	998,995.00	0.05
ROQUETTE FRERES 5.494% PERP	EUR	1,500,000	1,501,475.00	1,518,405.00	0.07
SCHNEIDER ELECTRIC SE 3.25% 10-10-35	EUR	1,300,000	1,267,996.00	1,271,016.50	0.06
SG 3.653% 08-07-35 EMTN	USD	2,000,000	1,588,501.83	1,639,980.76	0.07
SG 3.75% 02-09-33 EMTN	EUR	2,500,000	2,497,538.00	2,491,200.00	0.11
SG 3.75% 15-07-31	EUR	1,000,000	1,010,100.00	1,008,950.00	0.05
SG 3.875% 20-11-35 EMTN	EUR	1,400,000	1,391,574.00	1,394,407.00	0.06
SG 6.0% PERP EMTN	EUR	2,900,000	2,900,000.00	2,937,975.50	0.13
SODEXO 1.0% 27-04-29	EUR	200,000	174,996.00	188,895.00	0.01
SPCM 4.5% 15-03-32	EUR	500,000	500,000.00	510,915.00	0.02
TDF INFRASTRUCTURE SAS 4.125% 23-10-31	EUR	1,700,000	1,704,867.00	1,714,900.50	0.08
TOTAL CAPITAL INTL 3.455% 19-02-29	USD	200,000	172,394.06	170,887.78	0.01
TOTALENERGIES SE FR 4.12% PERP	EUR	1,700,000	1,713,844.00	1,720,204.50	0.08
UNIBAIL RODAMCO SE 1.875% 15-01-31	EUR	1,000,000	910,946.00	932,870.00	0.04
VALEO 5.125% 20-05-31 EMTN	EUR	1,000,000	1,004,942.00	1,034,820.00	0.05
VALLOUREC 7.5% 15-04-32	USD	544,000	521,730.48	498,509.65	0.02
VEOLIA ENVIRONNEMENT 2.5% PERP	EUR	1,600,000	1,468,140.00	1,546,680.00	0.07
VEOLIA ENVIRONNEMENT 3.639% 14-01-34	EUR	1,700,000	1,693,180.00	1,697,144.00	0.08
VERALLIA SASU 3.875% 04-11-32	EUR	1,500,000	1,475,640.00	1,453,702.50	0.07
Germany			*327,380,786.93*	*321,315,455.14*	*14.65*
ALLIANZ SE 3.875% PERP EMTN	USD	1,600,000	976,460.65	939,455.96	0.04
ALLIANZ SE 4.597% 07-09-38	EUR	600,000	609,118.00	613,449.00	0.03
ALLIANZ SE 5.6% 03-09-54	USD	200,000	179,107.15	174,962.82	0.01
ALLIANZ SE 5.824% 25-07-53	EUR	1,500,000	1,668,710.00	1,662,450.00	0.08
BIRKENSTOCK GROUP BV AND CO KG 4.5% 15-06-33	EUR	3,000,000	3,004,114.00	3,028,260.00	0.14
BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	EUR	21,750,000	21,713,242.50	21,713,460.00	0.99
BUNDESSCHATZANWEISUNGEN 2.5% 14-06-28	EUR	21,850,000	21,837,108.50	21,837,873.25	1.00
CECONOMY AG 6.25% 15-07-29	EUR	2,000,000	2,081,879.00	2,067,870.00	0.09
COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	EUR	1,800,000	1,792,544.00	1,811,394.00	0.08
COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	EUR	1,000,000	1,008,148.00	1,005,745.00	0.05
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	EUR	3,000,000	3,106,320.50	3,102,435.00	0.14
COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	EUR	2,500,000	2,709,538.00	2,655,187.50	0.12
CONTINENTAL 3.5% 01-10-29 EMTN	EUR	500,000	504,766.43	504,037.50	0.02
DEUTSCHE BAHN AG 1.6% PERP	EUR	200,000	157,600.00	186,326.00	0.01
DEUTSCHE BK 1.375% 17-02-32	EUR	2,000,000	1,774,794.00	1,820,190.00	0.08
DEUTSCHE BK 10.0% PERP	EUR	1,200,000	1,281,928.00	1,293,936.00	0.06
DEUTSCHE BK 3.375% 13-02-31	EUR	100,000	99,589.00	99,709.50	0.00
DEUTSCHE BK 4.0% 24-06-32 EMTN	EUR	200,000	193,546.86	200,688.00	0.01
DEUTSCHE BK 4.5% PERP	EUR	1,400,000	1,373,875.00	1,403,458.00	0.06
DEUTSCHE BK 6.75% PERP	EUR	1,600,000	1,600,000.00	1,638,400.00	0.07

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Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
DEUTSCHE BK 8.125% PERP	EUR	2,600,000	2,810,600.00	2,838,355.00	0.13
DEUTSCHE TELEKOM AG 3.25% 20-03-36	EUR	1,500,000	1,472,577.00	1,462,207.50	0.07
DHL AG 3.5% 24-03-34 EMTN	EUR	1,000,000	1,007,582.00	1,004,240.00	0.05
ENBW ENERGIE BADENWUERTTEMB 5.25% 23-01-84	EUR	1,000,000	1,047,227.00	1,046,030.00	0.05
EON SE 3.75% 15-01-36	EUR	1,200,000	1,201,011.20	1,210,656.00	0.06
FRESSNAPF HOLDING SE 5.25% 31-10-31	EUR	1,500,000	1,521,462.00	1,532,190.00	0.07
GERMANY 1.25% 15-08-48	EUR	4,900,000	3,768,149.00	3,287,753.00	0.15
GERMANY 1.8% 15-08-53	EUR	5,050,000	4,267,906.50	3,617,971.50	0.16
GERMANY 2.5% 15-08-54	EUR	5,800,000	5,887,290.00	4,849,641.00	0.22
GERMANY 4.75% 04-07-34	EUR	60,450,000	70,323,137.62	69,096,768.00	3.15
GERMANY 4.75% 04-07-40	EUR	56,830,000	67,884,481.70	67,127,311.85	3.06
GERMANY 6.25% 04-01-30	EUR	61,900,000	71,385,273.91	69,520,818.50	3.17
GERMANY 6.5% 04-07-27	EUR	10,040,000	10,757,937.37	10,438,136.20	0.48
HEIDELBERG MATERIALS AG 3.375% 17-10-31	EUR	190,000	188,377.40	191,190.35	0.01
HENKEL AG AND COKGAA 1.75% 17-11-26	USD	200,000	167,174.22	173,461.91	0.01
KS AKTUELL AG 4.25% 19-06-29	EUR	100,000	103,084.80	102,271.50	0.00
LEG IMMOBILIEN SE 0.75% 30-06-31	EUR	1,800,000	1,527,211.00	1,569,951.00	0.07
METRO AG 4.625% 07-03-29	EUR	400,000	404,969.00	412,348.00	0.02
METRO AG 5.25% 05-03-30 EMTN	EUR	1,500,000	1,532,956.40	1,567,627.50	0.07
MOTEL ONE 7.75% 02-04-31	EUR	1,520,000	1,619,444.80	1,619,734.80	0.07
NIDDA HEALTHCARE HOLDING AG 5.375% 23-10-30	EUR	1,700,000	1,714,637.00	1,711,220.00	0.08
NOVELIS SHEET INGOT 3.375% 15-04-29	EUR	1,000,000	944,118.20	980,705.00	0.04
PORSCHE AUTOMOBIL HOLDING SE 4.25% 27-09-30	EUR	1,000,000	1,035,074.00	1,023,285.00	0.05
RWE AG 4.125% 13-02-35 EMTN	EUR	1,700,000	1,748,445.05	1,757,698.00	0.08
SCHAEFFLER AG 5.0% 13-05-33	EUR	1,100,000	1,093,653.00	1,114,151.50	0.05
VOLKSWAGEN BANK 3.5% 19-06-31	EUR	1,000,000	1,001,480.00	987,470.00	0.05
VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	EUR	2,500,000	2,528,192.00	2,511,625.00	0.11
VOLKSWAGEN LEASING 4.0% 11-04-31	EUR	300,000	304,070.17	305,344.50	0.01
ZF FINANCE 3.75% 21-09-28 EMTN	EUR	500,000	460,875.00	496,005.00	0.02
Greece			*7,990,342.00*	*8,001,089.00*	*0.36*
ALPHA BANK 3.125% 30-10-31	EUR	1,500,000	1,479,063.00	1,475,805.00	0.07
ALPHA BANK 3.5% 10-02-33 EMTN	EUR	1,500,000	1,498,545.00	1,484,107.50	0.07
ALPHA BANK 5.0% 12-05-30 EMTN	EUR	350,000	351,475.00	365,736.00	0.02
NATL BANK OF GREECE 3.125% 04-02-31	EUR	1,200,000	1,196,886.00	1,188,300.00	0.05
NATL BANK OF GREECE 3.5% 19-11-30	EUR	300,000	299,649.00	300,591.00	0.01
NATL BANK OF GREECE 5.8% PERP	EUR	1,800,000	1,797,960.00	1,804,500.00	0.08
NATL BANK OF GREECE 5.875% 28-06-35	EUR	1,300,000	1,366,764.00	1,382,049.50	0.06
Hong Kong			*470,983.90*	*446,428.32*	*0.02*
AIRPORT AUTHORITY 4.875% 12-01-33	USD	300,000	283,068.59	268,741.80	0.01
HONG KONG MONETARY AUTHORITY HONG 4.625% 11-01-33	USD	200,000	187,915.31	177,686.52	0.01
Hungary			*7,657,627.01*	*8,900,058.89*	*0.41*
HUNGARY GOVERNMENT BOND 2.0% 23-05-29	HUF	110,000,000	220,187.38	284,709.70	0.01
HUNGARY GOVERNMENT BOND 2.25% 20-04-33	HUF	270,340,000	626,822.30	641,535.79	0.03
HUNGARY GOVERNMENT BOND 2.25% 22-06-34	HUF	115,250,000	204,912.36	265,856.18	0.01
HUNGARY GOVERNMENT BOND 3.0% 21-08-30	HUF	336,200,000	720,198.18	875,149.59	0.04
HUNGARY GOVERNMENT BOND 3.0% 27-10-27	HUF	341,200,000	781,093.88	934,524.20	0.04
HUNGARY GOVERNMENT BOND 4.75% 24-11-32	HUF	96,200,000	212,904.24	266,624.75	0.01
HUNGARY GOVERNMENT BOND 6.75% 22-10-28	HUF	953,840,000	2,483,153.63	2,778,081.61	0.13
HUNGARY GOVERNMENT BOND 6.75% 23-07-31	HUF	532,000,000	1,344,775.51	1,607,419.49	0.07
HUNGARY GOVERNMENT BOND 7.0% 24-10-35	HUF	275,000,000	724,830.83	882,731.27	0.04

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HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	USD	380,000	338,748.70	363,426.31	0.02
India			*1,033,815.81*	*1,066,375.62*	*0.05*
SAMMAAN CAPITAL LTD 9.7% 03-07-27	USD	1,185,000	1,033,815.81	1,066,375.62	0.05
Indonesia			*315,841.77*	*320,658.14*	*0.01*
INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	USD	330,000	315,733.47	320,561.53	0.01
INDONESIA TREASURY BOND 6.5% 15-07-30	IDR	1,000,000	53.75	47.94	0.00
INDONESIA TREASURY BOND 6.875% 15-04-29	IDR	1,000,000	54.55	48.67	0.00
Ireland			*99,000,991.52*	*109,979,032.47*	*5.01*
AERCAP IRELAND CAP LTDA 3.0% 29-10-28	USD	317,000	260,776.03	267,048.85	0.01
AIB GROUP 5.32% 15-05-31	USD	2,500,000	2,190,615.93	2,216,861.28	0.10
AIB GROUP 6.0% PERP	EUR	200,000	200,000.00	207,785.00	0.01
AIB GROUP 7.125% PERP	EUR	1,700,000	1,803,330.00	1,833,705.00	0.08
AMUNDI PHYSICAL GOLD ETC C	USD	742,240	92,660,495.71	103,555,301.86	4.72
LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	EUR	700,000	544,049.00	568,092.00	0.03
LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	EUR	1,000,000	992,762.00	984,085.00	0.04
ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	EUR	100,000	79,649.00	93,531.00	0.00
ZURICH FINANCE IRELAND DESIGNATED 5.5% 23-04-55	USD	293,000	269,313.85	252,622.48	0.01
Italy			*161,332,382.33*	*161,669,480.24*	*7.37*
A2A EX AEM 3.625% 30-01-35	EUR	2,000,000	1,978,545.00	1,987,560.00	0.09
ASS GENERALI 4.1562% 03-01-35	EUR	2,000,000	2,006,382.00	2,011,210.00	0.09
ASTM 1.5% 25-01-30 EMTN	EUR	1,000,000	921,270.80	939,850.00	0.04
AUTOSTRADE PER L ITALILIA 2.25% 25-01-32	EUR	1,000,000	924,658.00	932,875.00	0.04
AUTOSTRADE PER L ITALILIA 4.25% 28-06-32	EUR	1,000,000	1,026,367.90	1,030,655.00	0.05
AUTOSTRADE PER L ITALILIA 5.125% 14-06-33	EUR	1,000,000	1,052,849.00	1,077,735.00	0.05
BANCO BPM 4.0% 01-01-36 EMTN	EUR	1,200,000	1,195,872.00	1,205,688.00	0.05
BANCO BPM 4.5% 26-11-36 EMTN	EUR	420,000	419,504.40	431,974.20	0.02
BANCO BPM 4.875% 17-01-30 EMTN	EUR	600,000	617,495.00	622,821.00	0.03
BANCO BPM 5.0% 18-06-34 EMTN	EUR	400,000	398,792.00	413,384.00	0.02
BANCO BPM 7.25% PERP	EUR	230,000	230,000.00	250,028.40	0.01
BPER BANCA 3.625% 15-01-31	EUR	2,000,000	2,015,386.00	2,018,950.00	0.09
BPER BANCA 5.505% 13-03-34	EUR	1,000,000	1,035,617.77	1,042,915.00	0.05
BPER BANCA 6.2% PERP	EUR	2,400,000	2,399,840.00	2,450,124.00	0.11
BPER BANCA 6.5% PERP	EUR	290,000	290,000.00	303,870.70	0.01
CESAR 6.5% 30-09-31	EUR	1,200,000	1,210,100.00	1,229,730.00	0.06
CREDITO EMILIANO 4.875% 26-03-30	EUR	300,000	311,901.00	312,576.00	0.01
ENEL 4.5% PERP	EUR	2,000,000	1,987,148.00	2,002,050.00	0.09
ENEL 4.75% PERP	EUR	1,500,000	1,525,700.00	1,532,340.00	0.07
ENI 3.375% PERP	EUR	1,200,000	1,183,672.00	1,183,296.00	0.05
ENI 3.875% 15-01-34 EMTN	EUR	700,000	704,231.25	710,356.50	0.03
ENI 4.125% PERP EMTN	EUR	1,000,000	996,766.00	990,315.00	0.05
ENI 5.95% 15-05-54	USD	2,000,000	1,737,395.83	1,750,984.00	0.08
FIBERCOP 1.625% 18-01-29 EMTN	EUR	150,000	111,424.17	142,966.50	0.01
FIBERCOP 4.75% 30-06-30	EUR	2,000,000	2,008,583.00	2,041,470.00	0.09
FIBERCOP 5.375% 15-04-31	EUR	2,200,000	2,248,862.00	2,282,379.00	0.10
FIBERCOP 6.875% 15-02-28	EUR	757,000	804,655.24	793,831.84	0.04
HERA 1.0% 25-04-34 EMTN	EUR	1,500,000	1,194,105.00	1,234,335.00	0.06
HERA 3.25% 15-07-31 EMTN	EUR	1,000,000	990,011.00	998,285.00	0.05
HERA 3.5% 04-06-32	EUR	1,200,000	1,195,284.00	1,201,566.00	0.05
HERA 4.25% 20-04-33 EMTN	EUR	1,000,000	1,038,109.00	1,040,545.00	0.05
ICCREA BANCA 3.25% 30-01-31	EUR	1,200,000	1,199,460.00	1,194,972.00	0.05

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ICCREA BANCA 4.25% 05-02-30	EUR	100,000	100,968.67	102,182.50	0.00
INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	EUR	900,000	891,990.00	864,850.50	0.04
INTE 3.75% 22-06-34 EMTN	EUR	2,250,000	2,249,595.00	2,255,580.00	0.10
INTE 5.5% PERP	EUR	2,500,000	2,500,300.00	2,510,612.50	0.11
INTE 6.375% PERP	EUR	500,000	521,600.00	518,585.00	0.02
INTESA SANPAOLO 2.925% 14-10-30 EMTN	EUR	2,000,000	1,901,189.50	1,965,830.00	0.09
INTESA SANPAOLO 3.85% 16-09-32 EMTN	EUR	1,500,000	1,515,951.00	1,522,567.50	0.07
INTESA SANPAOLO 4.198% 01-06-32	USD	2,500,000	1,987,866.16	2,067,983.03	0.09
INTESA SANPAOLO 4.271% 14-11-36 EMTN	EUR	1,250,000	1,255,597.00	1,269,431.25	0.06
INTESA SANPAOLO 5.125% 29-08-31 EMTN	EUR	400,000	417,633.00	432,914.00	0.02
INTESA SANPAOLO 5.625% 08-03-33 EMTN	EUR	2,500,000	2,765,000.35	2,798,337.50	0.13
INTESA SANPAOLO 6.625% 20-06-33	USD	2,000,000	1,864,468.11	1,902,247.88	0.09
INTESA SANPAOLO 6.625% 31-05-33 EMTN	GBP	100,000	113,637.20	124,952.99	0.01
INTESA SANPAOLO 7.778% 20-06-54	USD	3,000,000	3,011,610.62	3,114,773.03	0.14
INTESA SANPAOLO 8.248% 21-11-33 EMTN	USD	1,000,000	1,032,556.27	1,013,089.30	0.05
INTESA SANPAOLO 9.125% PERP	EUR	1,500,000	1,690,550.00	1,712,430.00	0.08
INTESA VITA 2.375% 22-12-30	EUR	750,000	594,085.00	709,106.25	0.03
INTESA VITA 4.217% 05-03-35	EUR	2,100,000	2,100,773.00	2,115,540.00	0.10
INTESA VITA 4.487% 18-05-36	EUR	2,500,000	2,495,950.00	2,541,425.00	0.12
IREN 3.875% 22-07-32 EMTN	EUR	2,000,000	2,039,254.00	2,038,750.00	0.09
ITALGAS 2.875% 06-03-30 EMTN	EUR	1,000,000	979,730.00	988,410.00	0.05
ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	EUR	4,650,000	4,810,485.50	4,844,835.00	0.22
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	EUR	8,700,000	9,753,626.00	9,693,931.50	0.44
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	EUR	570,000	605,842.40	638,744.85	0.03
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	EUR	4,650,000	5,157,547.50	5,210,139.00	0.24
ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	EUR	7,100,000	8,263,743.00	8,166,526.50	0.37
ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	EUR	14,070,000	16,328,522.22	15,979,369.35	0.73
ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	EUR	15,500,000	16,685,383.50	16,274,457.50	0.74
LEASYS 3.375% 25-01-29 EMTN	EUR	1,000,000	997,400.00	1,005,160.00	0.05
LEASYS 3.875% 01-03-28 EMTN	EUR	1,000,000	1,017,772.80	1,011,375.00	0.05
NEXI 2.125% 30-04-29	EUR	500,000	477,545.00	483,097.50	0.02
NEXI 3.875% 21-05-31 EMTN	EUR	2,500,000	2,507,008.00	2,536,562.50	0.12
PIRELLI C 3.875% 02-07-29 EMTN	EUR	1,000,000	1,013,114.35	1,017,685.00	0.05
SNAM 1.0% 12-09-34 EMTN	EUR	600,000	482,586.00	490,074.00	0.02
SNAM 3.375% 26-11-31 EMTN	EUR	1,300,000	1,285,839.00	1,300,819.00	0.06
SNAM 3.875% 19-02-34 EMTN	EUR	1,000,000	1,015,253.33	1,015,465.00	0.05
SNAM 4.5% PERP	EUR	800,000	800,490.00	816,904.00	0.04
TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	EUR	460,000	460,000.00	462,168.90	0.02
TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	EUR	1,800,000	1,793,812.00	1,780,119.00	0.08
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	EUR	1,500,000	1,516,489.00	1,536,517.50	0.07
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	2,500,000	2,575,475.00	2,568,937.50	0.12
UNICREDIT 3.2% 22-09-31 EMTN	EUR	2,500,000	2,485,617.00	2,472,612.50	0.11
UNICREDIT 3.8% 16-01-33 EMTN	EUR	2,000,000	2,012,830.00	2,020,900.00	0.09
UNICREDIT 4.45% PERP EMTN	EUR	1,500,000	1,491,501.67	1,505,887.50	0.07
UNICREDIT 5.375% 16-04-34 EMTN	EUR	1,000,000	1,035,148.00	1,044,055.00	0.05
UNICREDIT 5.459% 30-06-35	USD	900,000	764,764.82	791,571.77	0.04
UNICREDIT 5.625% PERP EMTN	EUR	200,000	200,000.00	204,157.00	0.01
UNICREDIT 5.8% PERP EMTN	EUR	2,500,000	2,499,945.00	2,512,262.50	0.11
UNICREDIT 6.5% PERP EMTN	EUR	200,000	200,000.00	214,539.00	0.01
UNIPOL ASSICURAZIONI 4.9% 23-05-34	EUR	300,000	299,559.00	316,080.00	0.01

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
WEBUILD 4.125% 03-07-31	EUR	1,500,000	1,504,790.00	1,504,275.00	0.07
WEBUILD 4.5% 08-05-32	EUR	1,900,000	1,900,000.00	1,905,605.00	0.09
WEBUILD 4.875% 30-04-30	EUR	400,000	400,000.00	413,410.00	0.02
Ivory coast			*13,828,031.86*	*14,447,737.60*	*0.66*
AFRICAN DEVELOPMENT BANK ADB ZCP 03-02-53	MXN	22,500,000	117,650.55	94,261.74	0.00
IVORY COAST GOVERNMENT INT BOND 4.875% 30-01-32	EUR	1,359,000	1,235,328.12	1,344,023.82	0.06
IVORY COAST GOVERNMENT INT BOND 5.25% 22-03-30	EUR	360,000	332,100.21	364,858.20	0.02
IVORY COAST GOVERNMENT INT BOND 5.875% 17-10-31	EUR	1,435,000	1,345,444.85	1,479,492.18	0.07
IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	USD	2,850,000	2,595,375.80	2,670,556.93	0.12
IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	USD	8,850,000	8,202,132.33	8,494,544.73	0.39
Japan			*511,750.00*	*506,375.00*	*0.02*
SOFTBANK GROUP 5.0% 15-04-28	EUR	500,000	511,750.00	506,375.00	0.02
Jersey			*1,251,822.01*	*1,235,237.18*	*0.06*
GALAXY PIPELINE ASSETS BID 2.94% 30-09-40	USD	1,697,820	1,251,822.01	1,235,237.18	0.06
Kazakhstan			*371,628.89*	*381,215.78*	*0.02*
KAZAKHSTAN GOUVERNEMENT INTL BD 6.5% 21-07-45	USD	400,000	371,628.89	381,215.78	0.02
Kuwait			*5,486,997.73*	*5,580,028.64*	*0.25*
KUWAIT INTL GOVERNMENT BOND 4.652% 09-10-35	USD	6,530,000	5,486,997.73	5,580,028.64	0.25
Luxembourg			*13,453,013.80*	*13,473,212.00*	*0.61*
ARCELLOR MITTAL 3.5% 13-12-31	EUR	1,000,000	1,014,530.00	1,001,610.00	0.05
BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	EUR	400,000	359,362.00	382,696.00	0.02
CPI PROPERTY GROUP 4.75% 22-07-30	EUR	1,000,000	978,500.00	952,770.00	0.04
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	1,500,000	1,481,490.00	1,473,142.50	0.07
ESSENDI S.A. 6.375% 15-10-29	EUR	1,000,000	1,045,095.00	1,038,050.00	0.05
LOGICOR FINANCING SARL 1.625% 17-01-30	EUR	1,000,000	898,258.00	935,375.00	0.04
LOGICOR FINANCING SARL 2.0% 17-01-34	EUR	1,600,000	1,381,369.00	1,387,432.00	0.06
ROSSINI SARL 6.75% 31-12-29	EUR	1,000,000	1,045,997.00	1,036,980.00	0.05
SHURGARD LUXEMBOURG 3.625% 22-10-34	EUR	1,700,000	1,645,317.00	1,649,790.50	0.08
TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	EUR	2,000,000	2,006,453.80	2,005,990.00	0.09
TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	EUR	800,000	798,402.00	805,140.00	0.04
TRATON FINANCE LUXEMBOURG 3.875% 13-11-31	EUR	800,000	798,240.00	804,236.00	0.04
Mexico			*49,877,329.46*	*51,216,608.24*	*2.34*
BUFFALO ENERGY MEXI 7.875% 15-02-39	USD	1,204,478	1,067,071.26	1,114,018.02	0.05
COMETA ENERGIA SA DE CV 6.375% 24-04-35	USD	231,040	210,565.11	209,261.65	0.01
MEXICAN BONOS 7.5% 03-06-27	MXN	450,000	2,195,117.59	2,262,439.47	0.10
MEXICAN BONOS 7.75% 13-11-42	MXN	215,000	817,540.88	920,191.71	0.04
MEXICAN BONOS 7.75% 23-11-34	MXN	703,700	3,131,826.39	3,280,886.44	0.15
MEXICAN BONOS 8.0% 31-07-53	MXN	126,500	560,921.20	537,571.58	0.02
MEXICAN BONOS 8.5% 02-03-28	MXN	2,837,000	14,085,620.96	14,439,513.80	0.66
MEXICAN BONOS 8.5% 31-05-29	MXN	538,300	2,660,542.05	2,732,058.93	0.12
MEXICAN UDIBONOS 4.0% 30-11-28	MXN	23,000	979,017.61	1,015,296.03	0.05
MEXICO GOVERNMENT INTL BOND 4.75% 27-04-32	USD	810,000	709,319.28	681,379.82	0.03
MEXICO GOVERNMENT INTL BOND 4.875% 19-05-33	USD	2,655,000	2,327,373.53	2,206,253.21	0.10
MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	USD	6,530,000	5,446,595.07	5,597,306.05	0.26
MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	USD	220,000	178,029.71	157,175.98	0.01
MEXICO GOVERNMENT INTL BOND 6.0% 07-05-36	USD	400,000	366,726.59	349,537.30	0.02
MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	USD	222,000	208,574.23	198,733.01	0.01
MEXICO GOVERNMENT INTL BOND 6.625% 29-01-38	USD	8,160,000	7,308,545.77	7,311,561.27	0.33
MEXICO GOVERNMENT INTL BOND 6.75% 27-09-34	USD	395,000	402,725.92	365,534.79	0.02

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
MEXICO GOVERNMENT INTL BOND 6.875% 13-05-37	USD	1,910,000	1,693,779.23	1,755,059.96	0.08
PETROLEOS MEXICANOS 10.0% 07-02-33	USD	810,000	749,328.89	834,754.13	0.04
PETROLEOS MEXICANOS 6.49% 23-01-27	USD	1,850,000	1,542,886.22	1,631,043.69	0.07
PETROLEOS MEXICANOS 6.7% 16-02-32	USD	1,510,000	1,251,727.58	1,332,360.71	0.06
PETROLEOS MEXICANOS 7.69% 23-01-50	USD	2,800,000	1,983,494.39	2,284,670.69	0.10
Netherlands			*73,321,186.55*	*73,573,053.29*	*3.35*
ABERTIS FINANCE BV 4.7444% PERP	EUR	700,000	700,000.00	706,632.50	0.03
ABERTIS FINANCE BV 4.87% PERP	EUR	200,000	204,783.60	203,845.00	0.01
ABN AMRO BK 2.47% 13-12-29	USD	400,000	348,552.78	331,653.99	0.02
ABN AMRO BK 3.324% 13-03-37	USD	1,600,000	1,232,723.57	1,261,849.03	0.06
ABN AMRO BK 4.375% 16-07-36	EUR	900,000	908,759.00	921,537.00	0.04
ABN AMRO BK 5.125% 22-02-33	EUR	900,000	916,825.50	920,781.00	0.04
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	EUR	2,000,000	1,766,683.00	1,805,990.00	0.08
AKZO NOBEL NV 3.75% 16-09-34	EUR	800,000	783,583.00	788,860.00	0.04
BMW FIN 3.625% 22-05-35 EMTN	EUR	800,000	786,873.00	795,564.00	0.04
BRENNTAG FINANCE BV 3.375% 02-10-31	EUR	800,000	795,440.00	790,620.00	0.04
BRENNTAG FINANCE BV 3.875% 24-04-32	EUR	1,000,000	1,004,126.00	1,011,855.00	0.05
COCA COLA HBC FINANCE BV 1.625% 14-05-31	EUR	1,000,000	909,575.00	928,370.00	0.04
CRH FUNDING BV 1.625% 05-05-30	EUR	1,500,000	1,393,487.00	1,418,655.00	0.06
CTP NV 3.375% 19-07-30 EMTN	EUR	1,000,000	998,850.00	994,165.00	0.05
CTP NV 3.625% 10-03-31	EUR	1,800,000	1,793,051.00	1,795,608.00	0.08
CTP NV 3.625% 13-04-32	EUR	2,000,000	1,982,768.00	1,975,780.00	0.09
DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	EUR	1,500,000	1,507,129.00	1,507,635.00	0.07
DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	USD	500,000	557,573.58	492,495.41	0.02
DEUTSCHE TELEKOM INTERN FINANCE BV 9.25% 01-06-32	USD	2,300,000	2,465,901.17	2,451,804.42	0.11
ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	EUR	1,800,000	1,809,917.00	1,823,499.00	0.08
ENBW INTL FINANCE 4.3% 23-05-34	EUR	1,100,000	1,145,056.00	1,154,708.50	0.05
ENEL FINANCE INTL NV 0.75% 17-06-30	EUR	500,000	421,588.00	454,472.50	0.02
ENEL FINANCE INTL NV 0.875% 28-09-34	EUR	1,500,000	1,179,738.00	1,203,382.50	0.05
ENEL FINANCE INTL NV 3.875% 23-01-35	EUR	1,000,000	1,011,300.50	1,011,385.00	0.05
ENEL FINANCE INTL NV 4.5% 20-02-43	EUR	1,500,000	1,502,286.00	1,534,875.00	0.07
ENEL FINANCE INTL NV 7.5% 14-10-32	USD	2,000,000	2,012,612.64	1,964,103.91	0.09
EON INTL FINANCE BV 3.0% 03-09-31	EUR	2,500,000	2,485,945.00	2,477,250.00	0.11
EXOR NV 3.75% 14-02-33	EUR	1,300,000	1,299,911.00	1,306,435.00	0.06
FERROVIAL NV	EUR	1,600,000	1,599,389.00	1,598,856.00	0.07
HEINEKEN NV 1.75% 07-05-40	EUR	300,000	238,602.00	229,834.50	0.01
HM FINANCE BV 4.875% 25-10-31	EUR	1,000,000	1,069,530.00	1,063,650.00	0.05
IBERDROLA INTL BV 2.25% PERP	EUR	1,000,000	927,092.00	964,280.00	0.04
IBERDROLA INTL BV 6.75% 15-07-36	USD	1,500,000	1,481,043.71	1,474,330.88	0.07
ING BANK NEDERLAND NV 3.625% 12-05-33	EUR	2,000,000	1,991,980.00	2,024,000.00	0.09
ING GROEP NV 3.875% PERP	USD	1,000,000	823,602.45	860,338.49	0.04
ING GROEP NV 4.25% 26-08-35	EUR	1,000,000	1,017,141.00	1,017,890.00	0.05
ING GROEP NV 7.25% PERP	USD	700,000	630,566.56	643,206.51	0.03
ING GROEP NV 8.0% PERP	USD	200,000	186,471.49	186,853.85	0.01
KONINKLIJKE PHILIPS NV 4.25% 08-09-31	EUR	2,000,000	2,078,355.00	2,078,890.00	0.09
KPN 3.5% 12-05-34 EMTN	EUR	2,200,000	2,176,793.00	2,181,432.00	0.10
KPN 3.875% 16-02-36 EMTN	EUR	1,000,000	998,125.00	1,006,665.00	0.05
KPN 4.875% PERP	EUR	1,000,000	1,033,472.00	1,027,605.00	0.05
NE PROPERTY BV 4.25% 21-01-32	EUR	500,000	501,040.00	508,385.00	0.02
PROSUS NV 4.193% 19-01-32	USD	1,370,000	1,119,319.65	1,143,547.97	0.05

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
RELX FINANCE BV 3.375% 20-03-33	EUR	500,000	501,608.80	494,490.00	0.02
SAIPEM FINANCE INTL BV 4.875% 30-05-30	EUR	2,000,000	2,083,445.00	2,091,610.00	0.10
SARTORIUS FINANCE BV 4.5% 14-09-32	EUR	200,000	199,598.00	208,784.00	0.01
SHELL INTL FINANCE BV 2.75% 06-04-30	USD	400,000	330,905.75	330,936.76	0.02
STELLANTIS NV 2.75% 01-04-32	EUR	1,800,000	1,651,472.00	1,647,693.00	0.08
STELLANTIS NV 3.75% 19-03-36	EUR	220,000	215,392.60	198,904.20	0.01
STELLANTIS NV 3.875% 06-06-31	EUR	2,000,000	2,005,021.00	1,963,890.00	0.09
STELLANTIS NV 4.25% 16-06-31	EUR	900,000	909,467.00	898,218.00	0.04
STELLANTIS NV 6.875% PERP	EUR	2,200,000	2,176,812.00	2,147,794.00	0.10
TELEFONICA EUROPE BV 6.135% PERP	EUR	1,000,000	1,051,250.00	1,063,580.00	0.05
TELEFONICA EUROPE BV 8.25% 15-09-30	USD	2,000,000	1,980,354.20	1,967,453.87	0.09
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	1,000,000	1,028,707.00	1,028,580.00	0.05
VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	EUR	900,000	779,497.00	804,631.50	0.04
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	2,000,000	1,980,045.00	2,000,030.00	0.09
VOLKSWAGEN INTL FINANCE NV 5.493% PERP	EUR	1,500,000	1,503,150.00	1,529,070.00	0.07
ZF EUROPE FINANCE BV 4.75% 31-01-29	EUR	1,000,000	983,585.00	1,002,370.00	0.05
ZF EUROPE FINANCE BV 5.5% 17-02-32	EUR	1,200,000	1,200,200.00	1,188,372.00	0.05
ZF EUROPE FINANCE BV 7.0% 12-06-30	EUR	400,000	400,580.00	425,712.00	0.02
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	600,000	542,535.00	537,357.00	0.02
Nigeria			*6,078,395.99*	*6,392,119.30*	*0.29*
NIGERIA GOVERNMENT INTL BOND 10.375% 09-12-34	USD	4,450,000	4,435,057.71	4,631,183.85	0.21
NIGERIA GOVERNMENT INTL BOND 7.143% 23-02-30	USD	1,000,000	825,585.44	890,575.53	0.04
NIGERIA GOVERNMENT INTL BOND 7.696% 23-02-38	USD	300,000	225,610.04	268,201.26	0.01
NIGERIA GOVERNMENT INTL BOND 9.1297% 13-01-46	USD	620,000	592,142.80	602,158.66	0.03
Norway			*4,221,660.67*	*4,249,249.05*	*0.19*
AKER BP A 4.0% 29-05-32 EMTN	EUR	1,700,000	1,710,757.00	1,725,389.50	0.08
AKER BP A 5.125% 01-10-34	USD	2,000,000	1,704,808.87	1,719,207.55	0.08
NORSK HYDRO AS 3.625% 23-01-32	EUR	800,000	806,094.80	804,652.00	0.04
Panama			*1,493,560.89*	*1,536,795.03*	*0.07*
PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	USD	1,630,000	1,493,560.89	1,536,795.03	0.07
Paraguay			*14,541,529.82*	*14,770,005.85*	*0.67*
PARAGUAY GOVERNMENT INTL BOND 2.739% 29-01-33	USD	14,900,000	11,449,106.22	11,556,394.64	0.53
PARAGUAY GOVERNMENT INTL BOND 5.6% 13-03-48	USD	3,860,000	3,092,423.60	3,213,611.21	0.15
Peru			*362,269.40*	*407,701.68*	*0.02*
CREDICORP CAPITAL SOCIEDAD TITULIZADORA 10.1% 15-12-43	PEN	1,475,100	361,997.59	407,431.76	0.02
PERU GOVERNMENT BOND 6.85% 12-08-35	PEN	1,000	271.81	269.92	0.00
Philippines			*14,113,022.34*	*13,200,700.38*	*0.60*
PHILIPPINE GOVERNMENT BOND 5.925% 23-02-36	PHP	108,000,000	1,593,573.79	1,434,397.67	0.07
PHILIPPINE GOVERNMENT BOND 6.0% 20-08-30	PHP	259,500,000	3,744,698.08	3,604,204.16	0.16
PHILIPPINE GOVERNMENT BOND 6.25% 28-02-29	PHP	191,700,000	3,069,298.82	2,723,044.97	0.12
PHILIPPINE GOVERNMENT BOND 6.375% 28-04-35	PHP	161,720,000	2,379,160.80	2,221,172.69	0.10
PHILIPPINE GOVERNMENT BOND 8.0% 19-07-31	PHP	214,835,000	3,326,290.85	3,217,880.89	0.15
Poland			*8,758,246.55*	*8,998,720.42*	*0.41*
POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	USD	1,100,000	876,489.31	914,848.25	0.04
REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	PLN	5,930,000	1,369,993.22	1,399,355.81	0.06
REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	PLN	2,600,000	613,991.06	617,360.09	0.03
REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-04-37	PLN	2,960,000	665,481.04	672,424.52	0.03
REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	PLN	535,000	120,277.57	123,740.30	0.01
REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	PLN	11,450,000	2,555,518.90	2,624,934.15	0.12

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
REPUBLIC OF POLAND GOVERNMENT BOND 5.25% 25-04-36	PLN	2,200,000	500,626.53	511,275.39	0.02
REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	PLN	700,000	160,326.15	169,527.87	0.01
REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	PLN	3,256,000	721,603.96	804,809.71	0.04
REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	PLN	4,675,000	1,173,938.81	1,160,444.33	0.05
Portugal			*11,304,968.00*	*11,350,351.00*	*0.52*
BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	EUR	2,800,000	2,788,448.00	2,777,656.00	0.13
BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	EUR	1,900,000	1,949,490.00	1,973,359.00	0.09
EDP S.A 1.875% 14-03-82	EUR	1,000,000	894,832.00	941,310.00	0.04
EDP S.A 4.625% 16-09-54	EUR	1,600,000	1,630,244.00	1,625,296.00	0.07
EDP S.A 4.75% 29-05-54	EUR	2,000,000	2,047,219.00	2,035,880.00	0.09
NOVO BAN 3.375% 22-01-31 EMTN	EUR	2,000,000	1,994,735.00	1,996,850.00	0.09
Republic of Serbia			*79.09*	*82.03*	*0.00*
SERBIA TREASURY BONDS 4.5% 20-08-32	RSD	10,000	79.09	82.03	0.00
Romania			*15,448,415.83*	*15,228,886.93*	*0.69*
ROMANIA GOVERNMENT BOND 3.65% 24-09-31	RON	1,510,000	251,381.67	253,190.00	0.01
ROMANIA GOVERNMENT BOND 4.15% 24-10-30	RON	7,600,000	1,312,346.03	1,325,247.06	0.06
ROMANIA GOVERNMENT BOND 4.85% 25-07-29	RON	9,875,000	1,803,634.32	1,805,454.42	0.08
ROMANIA GOVERNMENT BOND 6.3% 26-04-28	RON	8,825,000	1,774,223.99	1,686,339.37	0.08
ROMANIA GOVERNMENT BOND 6.75% 25-04-35	RON	10,550,000	2,023,543.42	2,024,291.01	0.09
ROMANIA GOVERNMENT BOND 6.85% 29-07-30	RON	6,625,000	1,280,723.78	1,279,385.35	0.06
ROMANIA GOVERNMENT BOND 7.2% 30-10-33	RON	4,000,000	818,007.61	787,187.78	0.04
ROMANIA GOVERNMENT BOND 7.2% 31-05-27	RON	22,860,000	4,537,496.05	4,402,690.91	0.20
ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	USD	1,860,000	1,647,058.96	1,665,101.03	0.08
Saudi Arabia			*566,695.31*	*575,833.51*	*0.03*
SAUDI INTL BOND 4.5% 26-10-46	USD	790,000	566,695.31	575,833.51	0.03
South Africa			*7,101,093.74*	*7,677,969.02*	*0.35*
SOUTH AFRICA GOVERNMENT BOND 6.25% 31-03-36	ZAR	32,510,000	1,449,704.11	1,487,318.21	0.07
SOUTH AFRICA GOVERNMENT BOND 8.875% 28-02-35	ZAR	32,750,000	1,475,098.21	1,811,810.19	0.08
SOUTH AFRICA GOVERNMENT INTL BD 5.0% 12-10-46	USD	500,000	329,308.79	342,950.23	0.02
SOUTH AFRICA GOVERNMENT INTL BD 6.125% 11-12-37	USD	1,883,000	1,577,551.44	1,619,309.18	0.07
SOUTH AFRICA GOVERNMENT INTL BD 7.25% 11-12-55	USD	2,055,000	1,739,925.33	1,796,637.63	0.08
SOUTH AFRICA GOVERNMENT INTL BD 7.3% 20-04-52	USD	700,000	529,505.86	619,943.58	0.03
Spain			*91,488,619.54*	*91,250,806.98*	*4.16*
ABERTIS INFRA 1.875% 26-03-32	EUR	1,000,000	901,620.00	919,050.00	0.04
BANCO DE BADELL 3.375% 18-02-33	EUR	1,500,000	1,484,782.00	1,486,695.00	0.07
BANCO DE BADELL 5.0% PERP	EUR	2,000,000	2,022,440.00	2,018,970.00	0.09
BANCO DE BADELL 6.5% PERP	EUR	400,000	400,000.00	422,240.00	0.02
BANCO DE SABADELL 5.5% 08-09-29	EUR	1,000,000	1,037,507.00	1,047,950.00	0.05
BANCO DE SABADELL 6.0% 16-08-33	EUR	2,500,000	2,624,908.00	2,614,200.00	0.12
BANCO SANTANDER ALL SPAIN BRANCH 3.225% 22-11-32	USD	1,600,000	1,239,736.82	1,268,202.57	0.06
BANCO SANTANDER ALL SPAIN BRANCH 3.49% 28-05-30	USD	400,000	325,676.14	333,536.25	0.02
BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	EUR	900,000	883,950.00	889,506.00	0.04
BANCO SANTANDER ALL SPAIN BRANCH 3.625% PERP	EUR	2,000,000	1,901,888.00	1,940,430.00	0.09
BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	EUR	900,000	905,780.00	915,255.00	0.04
BANCO SANTANDER ALL SPAIN BRANCH 4.125% PERP	EUR	2,000,000	1,984,634.00	1,999,590.00	0.09
BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	EUR	1,600,000	1,708,986.00	1,710,936.00	0.08
BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	EUR	1,500,000	1,555,757.00	1,553,325.00	0.07
BANCO SANTANDER ALL SPAIN BRANCH 5.125% 25-01-30	GBP	300,000	334,631.44	351,336.77	0.02
BANCO SANTANDER ALL SPAIN BRANCH 6.0% PERP	EUR	1,000,000	999,956.00	1,041,380.00	0.05

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BANKINTER 3.25% 03-11-33	EUR	1,800,000	1,784,238.00	1,771,587.00	0.08
BANKINTER 3.625% 04-02-33 EMTN	EUR	2,200,000	2,201,642.00	2,199,439.00	0.10
BANKINTER 3.75% 02-06-34	EUR	3,000,000	2,982,810.00	2,990,835.00	0.14
BBVA 7.75% PERP	USD	600,000	578,452.64	552,526.89	0.03
CAIXABANK 4.125% 09-02-32 EMTN	EUR	2,200,000	2,271,040.00	2,268,376.00	0.10
CAIXABANK 4.375% 29-11-33 EMTN	EUR	1,300,000	1,371,163.00	1,382,017.00	0.06
CAIXABANK 6.25% 23-02-33 EMTN	EUR	1,500,000	1,573,731.00	1,558,455.00	0.07
CAIXABANK 7.5% PERP	EUR	1,200,000	1,316,450.00	1,317,156.00	0.06
CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	EUR	1,400,000	1,372,616.00	1,374,660.00	0.06
CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	EUR	1,000,000	985,670.00	993,635.00	0.05
EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-31	EUR	2,000,000	1,971,449.00	1,975,480.00	0.09
EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	EUR	3,000,000	2,992,055.00	2,968,095.00	0.14
EL CORTE INGLES 3.5% 24-07-33	EUR	2,500,000	2,443,475.00	2,457,125.00	0.11
GESTAMP AUTOMOCION 4.375% 15-10-30	EUR	1,000,000	1,006,450.00	1,001,900.00	0.05
IBERCAJA 4.125% 18-08-36	EUR	800,000	795,774.00	805,236.00	0.04
IBERDROLA FINANZAS SAU 3.625% 18-07-34	EUR	2,000,000	2,010,236.00	2,022,650.00	0.09
IBERDROLA FINANZAS SAU 3.95% PERP	EUR	1,000,000	1,000,000.00	984,460.00	0.04
IBERDROLA FINANZAS SAU 4.871% PERP	EUR	1,700,000	1,768,213.00	1,764,787.00	0.08
MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	EUR	700,000	696,549.00	684,334.00	0.03
SPAIN GOVERNMENT BOND 4.2% 31-01-37	EUR	950,000	1,016,994.00	1,019,920.00	0.05
SPAIN GOVERNMENT BOND 5.15% 31-10-44	EUR	4,050,000	4,799,689.50	4,778,777.25	0.22
SPAIN GOVERNMENT BOND 5.75% 30-07-32	EUR	7,100,000	8,289,732.00	8,220,699.50	0.37
SPAIN GOVERNMENT BOND 6.0% 31-01-29	EUR	21,350,000	23,441,091.00	23,143,933.75	1.06
TELEFONICA EMISIONES SAU 3.698% 24-01-32	EUR	1,000,000	1,005,385.00	1,008,390.00	0.05
TELEFONICA EMISIONES SAU 3.707% 02-05-33	EUR	1,500,000	1,501,462.00	1,493,730.00	0.07
Sweden			*14,141,190.00*	*14,244,661.00*	*0.65*
CASTELLUM AB 3.125% PERP	EUR	1,100,000	1,078,302.50	1,093,873.00	0.05
CASTELLUM AB 4.125% 10-12-30	EUR	2,000,000	2,029,816.00	2,024,990.00	0.09
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	1,200,000	1,137,295.00	1,186,758.00	0.05
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	EUR	1,500,000	1,480,270.00	1,485,240.00	0.07
HEIMSTADEN BOSTAD AB 3.875% 05-11-29	EUR	400,000	395,884.00	402,736.00	0.02
HENNES AND MAURITZ AB 3.4% 31-10-33	EUR	1,300,000	1,273,418.00	1,271,309.00	0.06
SWEDBANK AB 3.25% 24-09-29	EUR	1,000,000	995,665.00	1,003,090.00	0.05
VERISURE HOLDING AB 4.125% 02-01-32	EUR	3,000,000	3,007,200.00	3,022,365.00	0.14
VERISURE HOLDING AB 5.5% 15-05-30	EUR	1,500,000	1,542,099.50	1,545,030.00	0.07
VOLVO CAR AB 4.2% 10-06-29	EUR	1,200,000	1,201,240.00	1,209,270.00	0.06
Switzerland			*40,842,051.63*	*41,496,315.53*	*1.89*
UBS ETC ON BCOMCOT INDEX	USD	1,881	2,837,465.43	2,522,415.57	0.12
UBS ETC ON BCOMNGTR INDEX	USD	176,182	1,217,702.35	1,060,358.91	0.05
UBS ETC ON BCOMXALT INDEX	USD	101,159	20,411,961.25	22,212,155.76	1.01
UBS ETC ON CMCI ALU USD	USD	60,021	4,513,924.71	4,578,668.36	0.21
UBS ETC ON CMCI COPPER USD	USD	11,618	3,001,413.83	3,483,601.36	0.16
UBS ETC ON CMCI HEAT OIL USD	USD	14,980	2,832,382.91	2,995,318.67	0.14
UBS ETC ON CMCI SILVER USD	USD	14,526	6,027,201.15	4,643,796.90	0.21
Thailand			*1,287,984.68*	*1,294,249.32*	*0.06*
GC TREASURY CENTER COMPANY 4.4% 30-03-32	USD	1,550,000	1,287,984.68	1,294,249.32	0.06
Turkey			*15,476,097.69*	*15,098,299.04*	*0.69*
AYDEM YENILENEBILIR ENERJI AS 9.875% 30-09-30	USD	1,900,000	1,582,834.01	1,655,707.16	0.08
TURKEY GOVERNMENT BOND 30.0% 12-09-29	TRY	168,120,000	3,184,832.98	2,839,742.63	0.13
TURKEY GOVERNMENT BOND 31.08% 08-11-28	TRY	158,850,800	2,962,477.85	2,757,074.44	0.13

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TURKEY GOVERNMENT BOND 37.84% 14-07-27	TRY	69,250,000	1,301,141.98	1,303,361.09	0.06
TURKEY GOVERNMENT INTL BOND 9.375% 19-01-33	USD	6,560,000	6,444,810.87	6,542,413.72	0.30
United Kingdom			*47,488,437.02*	*47,393,974.00*	*2.16*
ASTRAZENECA 1.375% 06-08-30	USD	250,000	190,976.70	193,383.19	0.01
BARCLAYS 1.106% 12-05-32	EUR	2,200,000	1,913,863.00	1,965,315.00	0.09
BARCLAYS 3.25% 12-02-27 EMTN	GBP	200,000	206,946.88	230,383.10	0.01
BARCLAYS 3.811% 10-03-42	USD	2,000,000	1,377,826.92	1,381,912.01	0.06
BARCLAYS 4.433% 12-11-37 EMTN	EUR	1,130,000	1,130,000.00	1,163,775.70	0.05
BARCLAYS 4.506% 31-01-33	EUR	1,700,000	1,768,930.50	1,771,612.50	0.08
BARCLAYS 7.437% 02-11-33	USD	1,500,000	1,519,056.46	1,465,586.46	0.07
BP CAP MK 4.875% PERP	USD	1,000,000	848,249.96	863,841.51	0.04
BRITISH TEL 5.125% 03-10-54	EUR	700,000	720,774.00	722,319.50	0.03
CNH INDUSTRIAL NV 3.75% 11-06-31	EUR	1,000,000	1,012,848.00	1,009,830.00	0.05
DIAGO CAP PLC EMETTEUR D C 2.0% 29-04-30	USD	200,000	154,971.49	159,018.63	0.01
DIAGO CAP PLC EMETTEUR D C 2.125% 29-04-32	USD	200,000	152,911.00	151,846.41	0.01
EASYJET 3.75% 20-03-31 EMTN	EUR	1,000,000	1,009,383.00	1,008,235.00	0.05
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 07-02-28	IDR	31,460,000,000	1,687,124.72	1,476,913.88	0.07
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 6.75% 13-01-32	INR	15,900,000	166,875.04	143,311.54	0.01
HSBC 5.874% 18-11-35	USD	1,250,000	1,104,468.76	1,121,741.88	0.05
HSBC 6.75% PERP	USD	2,500,000	2,126,566.87	2,202,516.84	0.10
HSBC 8.0% PERP	USD	700,000	633,949.31	634,723.61	0.03
IHS 8.25% 29-11-31	USD	1,500,000	1,342,552.26	1,373,727.37	0.06
INFORMA 3.25% 23-10-30 EMTN	EUR	1,300,000	1,301,542.00	1,291,823.00	0.06
INTERCONTINENTAL HOTELS GROUP 3.375% 08-10-28	GBP	200,000	203,276.83	224,218.72	0.01
INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	EUR	1,500,000	1,503,480.00	1,490,737.50	0.07
LLOYDS BANKING GROUP 4.375% 05-04-34	EUR	1,500,000	1,527,609.00	1,533,772.50	0.07
LLOYDS BANKING GROUP 6.75% PERP	USD	400,000	358,214.30	359,426.22	0.02
NATWEST GROUP 5.763% 28-02-34	EUR	1,700,000	1,797,975.40	1,788,842.00	0.08
NOMAD FOODS BOND 2.5% 30-07-26	EUR	400,000	357,201.00	392,944.00	0.02
PEARSON FUNDING FIVE 3.75% 04-06-30	GBP	200,000	202,775.67	222,024.61	0.01
ROLLS ROYCE 1.625% 09-05-28	EUR	100,000	86,767.00	97,713.50	0.00
ROLLSROYCE 3.875% 20-05-36	EUR	1,400,000	1,392,146.00	1,418,242.00	0.06
ROLLS ROYCE 5.75% 15-10-27	USD	800,000	758,540.25	708,524.44	0.03
SEGRO 3.5% 24-09-32 EMTN	EUR	1,500,000	1,480,800.00	1,493,647.50	0.07
SMITH AND NEPHEW 5.4% 20-03-34	USD	1,000,000	882,137.11	884,400.42	0.04
TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	EUR	1,000,000	993,121.00	996,045.00	0.05
TRIDENT ENERGY FINANCE 12.5% 30-11-29	USD	1,330,000	1,131,998.98	1,228,339.28	0.06
UNITED KINGDOM GILT 4.125% 29-01-27	GBP	650,000	782,588.86	755,034.54	0.03
UNITED KINGDOM GILT 4.375% 07-03-28	GBP	950,000	1,142,380.12	1,106,820.58	0.05
UNITED KINGDOM GILT 4.75% 07-12-30	GBP	2,300,000	2,783,441.24	2,730,909.56	0.12
UNITED KINGDOM GILT 4.75% 07-12-38	GBP	1,850,000	2,284,446.21	2,097,819.24	0.10
UNITED KINGDOM GILT 4.875% 31-07-36	GBP	2,300,000	2,582,356.32	2,679,176.92	0.12
UNITED KINGDOM GILT 5.375% 31-01-56	GBP	1,950,000	2,261,171.88	2,231,554.74	0.10
UNITED KINGDOM GILT 6.0% 07-12-28	GBP	500,000	643,889.21	606,361.74	0.03
VODAFONE GROUP 4.125% 04-06-81	USD	500,000	379,234.77	407,279.36	0.02
VODAFONE GROUP 6.5% 30-08-84	EUR	1,500,000	1,583,069.00	1,608,322.50	0.07
United States of America			*112,160,394.95*	*110,801,951.19*	*5.05*
ABBVIE 3.2% 21-11-29	USD	400,000	342,416.51	334,842.99	0.02
ABBVIE 4.25% 21-11-49	USD	200,000	157,051.19	142,849.65	0.01
ABBVIE 4.5% 14-05-35	USD	2,200,000	1,883,518.58	1,852,431.56	0.08

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-29	USD	200,000	166,514.42	166,456.75	0.01
ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	USD	400,000	371,526.60	349,112.22	0.02
AMERICAN TOWER 5.25% 15-07-28	USD	400,000	371,375.47	353,863.38	0.02
ASTRAZENECA FINANCE LLC 4.875% 03-03-33	USD	1,500,000	1,327,342.35	1,320,611.39	0.06
ASTRAZENECA FINANCE LLC 5.0% 26-02-34	USD	1,000,000	893,410.95	881,815.79	0.04
ATT 2.75% 01-06-31	USD	1,000,000	792,141.69	794,931.34	0.04
ATT 3.15% 01-06-30	EUR	1,000,000	998,850.00	997,320.00	0.05
ATT 3.15% 04-09-36	EUR	1,900,000	1,742,930.35	1,777,070.00	0.08
BALL 2.875% 15-08-30	USD	200,000	151,458.91	159,672.00	0.01
BK AMERICA 2.972% 04-02-33	USD	2,500,000	1,938,187.98	1,972,120.18	0.09
BK AMERICA 4.571% 27-04-33	USD	1,500,000	1,298,113.97	1,285,463.14	0.06
BK AMERICA 6.11% 29-01-37	USD	1,500,000	1,403,158.05	1,380,667.80	0.06
BROADCOM 4.15% 15-04-32	USD	2,000,000	1,672,027.23	1,682,830.40	0.08
CARNIVAL CORPORATION 5.75% 15-01-30	EUR	300,000	303,540.00	319,435.50	0.01
CITIGROUP 6.625% 15-06-32	USD	1,500,000	1,413,894.02	1,425,531.35	0.06
COMCAST 1.95% 15-01-31	USD	1,200,000	908,927.04	926,203.10	0.04
COMCAST 2.65% 01-02-30	USD	200,000	167,476.66	162,868.88	0.01
CROWN AMERCAP CORP V 4.25% 30-09-26	USD	200,000	179,080.05	174,745.92	0.01
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% 25-09-29	USD	1,000,000	890,145.30	882,235.63	0.04
DELTA AIR LINES 3.75% 28-10-29	USD	1,500,000	1,255,423.18	1,264,746.78	0.06
DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	USD	2,500,000	1,971,776.11	2,007,369.02	0.09
ENERGY TRANSFER LP 3.75% 15-05-30	USD	1,000,000	839,014.28	841,638.24	0.04
FEDEX 2.4% 15-05-31	USD	500,000	385,787.03	391,751.95	0.02
FORD MOTOR CREDIT 4.0% 13-11-30	USD	500,000	424,355.76	410,126.38	0.02
FORD MOTOR CREDIT 4.066% 21-08-30	EUR	1,100,000	1,092,182.00	1,105,868.50	0.05
FORD MOTOR CREDIT 4.448% 16-09-32	EUR	2,000,000	2,009,755.00	2,019,050.00	0.09
FORD MOTOR CREDIT 6.125% 08-03-34	USD	2,100,000	1,838,138.56	1,847,331.41	0.08
GENERAL MOTORS FINANCIAL CO INC 4.0% 12-05-32	EUR	1,300,000	1,299,935.00	1,312,226.50	0.06
GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	USD	1,700,000	1,566,429.37	1,530,929.33	0.07
GOLDMAN SACHS GROUP 2.6% 07-02-30	USD	2,000,000	1,603,521.48	1,625,933.70	0.07
GOLDMAN SACHS GROUP 6.45% 01-05-36	USD	1,500,000	1,444,753.96	1,393,813.96	0.06
GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	USD	450,000	379,062.76	376,235.90	0.02
HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	USD	300,000	256,331.63	256,434.01	0.01
IHG FINANCE LLC 3.375% 10-09-30	EUR	1,500,000	1,501,907.00	1,492,297.50	0.07
INTL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.72% 16-08-34	CNH	5,000,000	665,900.41	688,452.72	0.03
INTL FINANCE CORP IFC ZCP 19-08-34	PEN	3,000,000	405,016.63	482,549.64	0.02
INTL FINANCE CORP IFC ZCP 25-02-41	BRL	9,800,000	418,472.71	334,513.58	0.02
INTL FLAVORS FRAGRANCES 2.3% 01-11-30	USD	500,000	381,171.57	393,470.66	0.02
JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	EUR	600,000	606,801.00	608,556.00	0.03
JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	USD	1,500,000	1,393,168.88	1,342,633.17	0.06
JPM CHASE 4.457% 13-11-31 EMTN	EUR	2,200,000	2,306,608.00	2,298,648.00	0.10
JPM CHASE 4.493% 24-03-31	USD	2,000,000	1,732,069.75	1,733,324.59	0.08
KB HOME 4.0% 15-06-31	USD	300,000	246,604.13	245,654.68	0.01
MARRIOTT INTL INC NEW 4.625% 15-06-30	USD	250,000	223,595.74	217,983.03	0.01
MATTEL 3.75% 01-04-29	USD	300,000	246,754.20	254,459.46	0.01
MC DONALD S 2.125% 01-03-30	USD	250,000	197,949.92	200,720.51	0.01
MC DONALD S 4.95% 14-08-33	USD	200,000	181,608.78	177,020.91	0.01
MCGRAWHILL EDUCATION 5.75% 01-08-28	USD	300,000	255,509.21	261,565.21	0.01
MORGAN STANLEY 0.497% 07-02-31	EUR	1,000,000	879,691.50	903,765.00	0.04

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
MORGAN STANLEY 2.943% 21-01-33	USD	1,200,000	939,217.50	943,028.07	0.04
MORGAN STANLEY 2.95% 07-05-32	EUR	2,100,000	2,040,291.00	2,050,419.00	0.09
MORGAN STANLEY 3.125% 27-07-26	USD	500,000	444,675.71	437,006.91	0.02
MORGAN STANLEY 3.955% 21-03-35	EUR	200,000	208,242.00	202,836.00	0.01
MORGAN STANLEY 5.942% 07-02-39	USD	500,000	471,807.64	450,481.06	0.02
MORGAN STANLEY 7.25% 01-04-32	USD	2,000,000	1,970,159.06	1,969,421.85	0.09
NETFLIX 3.625% 15-06-30	EUR	1,200,000	1,229,038.00	1,219,806.00	0.06
NETFLIX 4.9% 15-08-34	USD	1,300,000	1,131,366.02	1,133,056.94	0.05
NEWS 3.875% 15-05-29	USD	300,000	253,384.66	254,466.02	0.01
OMNICOM GROUP 2.45% 30-04-30	USD	200,000	160,301.18	160,739.09	0.01
OMNICOM GROUP 4.2% 01-06-30	USD	300,000	262,774.38	256,843.35	0.01
ORACLE 2.95% 01-04-30	USD	1,000,000	791,294.63	804,670.69	0.04
ORACLE 4.9% 06-02-33	USD	1,000,000	877,469.87	829,939.65	0.04
ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	EUR	200,000	174,680.00	198,276.00	0.01
PENSKE TRUCK LEASINGPTL 6.2% 15-06-30	USD	800,000	748,408.09	730,114.58	0.03
PEPSI 3.6% 18-02-28	USD	300,000	267,463.26	259,595.90	0.01
PEPSI 4.8% 17-07-34	USD	700,000	639,541.08	614,286.27	0.03
PFIZER 7.2% 15-03-39	USD	1,500,000	1,583,060.55	1,535,758.33	0.07
PHILLIPS 66 2.15% 15-12-30	USD	200,000	151,960.98	156,885.33	0.01
POLO RALPH LAUREN 2.95% 15-06-30	USD	250,000	206,980.70	205,052.27	0.01
PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	EUR	1,600,000	1,574,637.00	1,575,824.00	0.07
PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	EUR	600,000	608,783.20	610,644.00	0.03
PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	EUR	1,800,000	1,788,899.00	1,767,267.00	0.08
PROLOGIS LP 5.0% 31-01-35	USD	2,000,000	1,761,459.00	1,737,076.89	0.08
PRUDENTIAL FINANCIAL 2.1% 10-03-30	USD	150,000	117,608.82	120,713.07	0.01
ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	USD	200,000	177,409.93	175,312.69	0.01
RTX CORPORATIO 2.25% 01-07-30	USD	150,000	119,143.13	120,015.09	0.01
SIRIUS SATELLITE RADIO 4.0% 15-07-28	USD	300,000	252,481.81	255,099.71	0.01
STARBUCKS 2.25% 12-03-30	USD	250,000	197,352.75	200,825.46	0.01
STELLANTIS FINANCE US 6.45% 18-03-35	USD	2,000,000	1,761,768.27	1,723,309.72	0.08
TEXAS INSTRUMENTS 5.15% 08-02-54	USD	1,000,000	837,638.02	820,244.03	0.04
THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	USD	500,000	428,451.55	420,108.46	0.02
THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	USD	2,000,000	1,901,760.13	1,901,023.35	0.09
THE WALT DISNEY COMPANY 2.0% 01-09-29	USD	300,000	236,654.61	243,480.72	0.01
TMOBILE U 3.85% 08-05-36	EUR	1,500,000	1,492,804.00	1,510,312.50	0.07
TMOBILE U 3.875% 15-04-30	USD	500,000	429,401.16	423,563.37	0.02
TMOBILE U 5.15% 15-04-34	USD	2,000,000	1,766,603.34	1,751,150.18	0.08
UNILEVER CAPITAL 1.375% 14-09-30	USD	1,800,000	1,375,427.59	1,389,399.11	0.06
UNION PACIFIC 3.95% 10-09-28	USD	300,000	270,050.01	259,795.33	0.01
UNITED AIRLINES 4.625% 15-04-29	USD	1,000,000	853,552.76	862,437.68	0.04
UNITED STATES TREASURY BOND 4.5% 15-11-33	USD	600,000	561,861.77	529,327.12	0.02
UNITED STATES TREASURY BOND 4.75% 15-11-53	USD	3,400,000	2,859,923.03	2,867,439.65	0.13
UNITED STATES TREASURY BOND 5.0% 15-05-37	USD	1,650,000	1,774,716.52	1,512,644.32	0.07
UNITED STATES TREASURY BOND 6.25% 15-05-30	USD	9,150,000	8,934,078.20	8,583,377.07	0.39
UNITED STATES TREASURY BOND 6.375% 15-08-27	USD	6,400,000	5,873,805.28	5,738,651.28	0.26
UNITED STATES TREASURY BOND 6.75% 15-08-26	USD	2,250,000	2,284,044.78	1,975,521.12	0.09
UNITED STATES TREASURY NOTEBOND 6.625% 15-02-27	USD	2,550,000	2,281,859.33	2,269,722.42	0.10
VERIZON COMMUNICATION 3.75% 28-02-36	EUR	1,500,000	1,489,742.00	1,490,662.50	0.07
VERIZON COMMUNICATION 4.75% 31-10-34	EUR	350,000	363,454.50	374,417.75	0.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
VERIZON COMMUNICATION 4.78% 15-02-35	USD	1,000,000	850,408.70	845,010.06	0.04
VERIZON COMMUNICATION 4.812% 15-03-39	USD	2,000,000	1,652,155.24	1,624,070.67	0.07
VISTRA OPERATIONS CO LLC 4.375% 01-05-29	USD	350,000	298,351.69	300,541.41	0.01
VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.9% 12-09-33	USD	1,300,000	1,207,716.62	1,168,590.05	0.05
WELLS FARGO 5.557% 25-07-34	USD	1,500,000	1,336,171.69	1,342,626.60	0.06
ZF NORTH AMERICA CAPITAL 6.875% 14-04-28	USD	600,000	505,720.34	536,914.19	0.02
Venezuela			*2,758,092.95*	*3,064,982.81*	*0.14*
ANDEAN DEVELOPMENT CORPORATION 6.77% 24-05-28	COP	13,500,000,000	2,758,092.95	3,064,982.81	0.14
Undertakings for Collective Investment			22,362,781.86	30,233,402.40	1.38
Shares/Units in investment funds			22,362,781.86	30,233,402.40	1.38
Ireland			*16,695,290.33*	*17,403,623.20*	*0.79*
AFS AMUNDI SBI FM INDIA BOND	EUR	1,904	1,902,787.35	1,885,493.44	0.09
ISHARES MSCI CHINA TECH UCITS ETF USD ACC	USD	2,437,982	10,304,015.17	11,186,612.06	0.51
ISHARES MSCI EM LATIN AMERICA UCITS ETF USD (DIST)	EUR	244,332	4,488,487.81	4,331,517.70	0.20
Luxembourg			*5,667,491.53*	*12,829,779.20*	*0.58*
LYXOR MSCI KOREA UCITS ETF - ACC-EUR	EUR	65,408	5,667,491.53	12,829,779.20	0.58
Total securities portfolio			1,821,199,431.24	1,883,577,751.73	85.88
Cash at bank/(bank liabilities)				260,117,230.75	11.86
Other net assets/(liabilities)				49,479,599.76	2.26
Total net assets				2,193,174,582.24	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	17.11
France	10.01
United States of America	8.46
Italy	7.88
Ireland	5.91
Netherlands	5.10
Spain	4.84
United Kingdom	4.67
Switzerland	3.21
Mexico	2.35
Brazil	1.99
Luxembourg	1.27
Sweden	1.14
Denmark	1.14
Belgium	0.92
Turkey	0.69
Romania	0.69
Finland	0.68
Paraguay	0.67
Ivory coast	0.66
Colombia	0.63
Philippines	0.60
Austria	0.57
Portugal	0.52
Czech Republic	0.43
Hungary	0.41
Poland	0.41
Greece	0.36
South Africa	0.36
Nigeria	0.29
Egypt	0.25
Kuwait	0.25
Chile	0.22
Norway	0.20
Angola	0.17
Venezuela	0.14
Hong Kong	0.13
Panama	0.07
Dominican Republic	0.07
Thailand	0.06
Jersey	0.06
India	0.05
Japan	0.04
Cayman Islands	0.04
Saudi Arabia	0.03
Canada	0.03

Geographical breakdown of investments (unaudited)

Albania	0.02
Peru	0.02
Kazakhstan	0.02
Australia	0.02
Indonesia	0.01
Taiwan	0.01
Argentina	-
Republic of Serbia	-
	85.88

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	31.50
Banks and other financial institutions	14.23
Holding and finance companies	10.54
Utilities	3.33
Communications	2.40
Electronics and semiconductors	1.85
Pharmaceuticals and cosmetics	1.76
Real Estate companies	1.61
Internet and Internet services	1.54
Petroleum	1.41
Investment funds	1.38
Insurance	1.31
Road vehicles	1.19
Transportation	1.18
Chemicals	1.14
Electrical engineering and electronics	1.14
Machine and apparatus construction	0.95
Tobacco and alcoholic drinks	0.83
Retail trade and department stores	0.82
Miscellaneous services	0.72
Foods and non alcoholic drinks	0.67
Aeronautic and astronautic industry	0.55
Building materials and trade	0.53
Healthcare and social services	0.37
Hotels and restaurants	0.36
Graphic art and publishing	0.32
Office supplies and computing	0.32
Miscellaneous consumer goods	0.30
Supranational Organisations	0.29
Tires and rubber	0.27
Non-ferrous metals	0.22
Coal mining and steel industry	0.17
Textiles and garments	0.17
Packaging industries	0.13
Watch and clock industry, jewellery	0.13
Non-Classifiable/Non-Classified Institutions	0.08
Biotechnology	0.07
Precious metals and stones	0.04
Various capital goods	0.04
Agriculture and fishery	0.02
	85.88

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		87,688,278.25
Net dividends	2.c	6,682,760.63
Net interest on bonds	2.c	46,045,515.39
Interests received on swaps		32,678,325.58
Bank interests on cash accounts		2,276,965.02
Other income		4,711.63
Expenses		38,893,882.11
Management and advisory fees	3	14,917,556.05
Depositary and Central Administration fees	4	4,856,765.89
Distribution fees		6,005,746.28
Amortisation of formation expenses	2.h	14,292.84
Transaction fees	2.i	1,810,026.24
Subscription tax ("Taxe d'abonnement")	5	779,247.24
Bank interest on overdrafts		655,992.97
Interests paid on swaps		9,497,392.04
Other expenses	14	356,862.56
Net income / (loss) from investments		48,794,396.14
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	15,699,407.77
- options		1,468,662.65
- forward foreign exchange contracts		-22,041,747.05
- financial futures		51,140,645.77
- swaps		-29,644,131.69
- foreign exchange		-7,760,537.89
Net realised profit / (loss)		57,656,695.70
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		50,684,143.41
- options		-3,941,216.56
- forward foreign exchange contracts		3,447,229.98
- financial futures		3,644,978.07
- swaps		25,073,680.65
Net increase / (decrease) in net assets as a result of operations		136,565,511.25
Dividends distributed	9	-16,817,273.79
Subscriptions / Redemptions of shares, net		1,109,278,318.07
Net increase / (decrease) in net assets		1,229,026,555.53
Net assets at the beginning of the year		964,148,026.71
Net assets at the end of the year		2,193,174,582.24

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

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,365,541,994.51
Securities portfolio at market value	2.b	1,310,809,388.51
Cost price	2.b	935,073,920.62
Cash at bank	2.b	48,879,699.54
Receivable on subscriptions		2,176,902.16
Dividends receivable, net		1,374,634.03
Other assets		2,301,370.27
Liabilities		31,050,791.49
Payable on investments purchased		23,675,179.82
Payable on redemptions		1,661,656.41
Net unrealised depreciation on forward foreign exchange contracts	2.b	4,213.68
Management and advisory fees payable	3	4,292,380.61
Depositary and Central Administration fees payable	4	1,118,450.93
Subscription tax payable ("Taxe d'abonnement")	5	139,394.98
Payable on foreign exchange, net		1,957.57
Other liabilities	13	157,557.49
Net asset value		1,334,491,203.02

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,334,491,203.02	1,129,759,040.52	974,967,921.71
A				
Number of shares		542,748.486	236,114.257	571,538.623
Net asset value per share	EUR	179.85	148.71	144.83
B				
Number of shares		1,775,489.903	2,612,314.335	2,787,544.019
Net asset value per share	EUR	159.54	132.17	128.99
C				
Number of shares		1,460,355.513	1,547,254.117	1,453,408.132
Net asset value per share	EUR	177.83	147.47	144.04
CHP				
Number of shares		9,117.847	-	-
Net asset value per share	EUR	109.11	-	-
C - HUF				
Number of shares		1,516,517.612	-	-
Net asset value per share	HUF	105.61	-	-
M				
Number of shares		1,362,838.356	1,170,476.567	742,137.054
Net asset value per share	EUR	179.93	148.76	144.86
MH - CZK				
Number of shares		913,404.639	592,254.879	261,973.881
Net asset value per share	CZK	167.49	137.42	133.09
MD				
Number of shares		898,354.093	751,072.508	471,432.659
Net asset value per share	EUR	173.90	146.26	144.84
O				
Number of shares		16,336.000	12,685.000	8,062.000
Net asset value per share	EUR	181.26	149.64	145.49
OD				
Number of shares		27,905.000	25,625.000	11,924.000
Net asset value per share	EUR	175.51	147.39	145.75
U				
Number of shares		13,659.925	13,269.209	12,173.994
Net asset value per share	EUR	185.91	151.19	146.49
UD				
Number of shares		1,178.644	1,325.210	842.579
Net asset value per share	EUR	171.80	142.10	137.67
D				
Number of shares		146,740.969	5.000	-
Net asset value per share	EUR	123.28	100.73	-

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,334,491,203.02	1,129,759,040.52	974,967,921.71
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	116.57	-	-
DHP				
Number of shares		2,000.000	-	-
Net asset value per share	EUR	109.69	-	-
E				
Number of shares		1,335,000.467	1,444,917.601	939,101.586
Net asset value per share	EUR	191.62	156.46	150.47

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			935,073,920.62	1,310,809,388.51	98.23
Shares			935,073,920.62	1,310,809,388.51	98.23
Canada			*17,194,253.31*	*35,945,402.42*	*2.69*
CANADIAN IMPERIAL BK OF COMMERCE	CAD	357,000	17,194,253.31	35,945,402.42	2.69
France			*115,355,010.64*	*125,333,176.89*	*9.39*
CAPGEMINI SE	EUR	131,687	21,936,912.64	11,583,188.52	0.87
COMPAGNIE DE SAINT GOBAIN	EUR	125,305	8,196,241.34	9,919,143.80	0.74
L'OREAL	EUR	60,010	21,379,735.05	23,022,836.50	1.73
MICHELIN (CGDE)	EUR	384,273	10,986,873.60	12,969,213.75	0.97
PUBLICIS GROUPE	EUR	141,502	11,944,246.87	12,234,262.92	0.92
SCHNEIDER ELECTRIC SE	EUR	133,359	25,920,178.10	38,060,658.60	2.85
VINCI SA	EUR	137,276	14,990,823.04	17,543,872.80	1.31
Germany			*43,322,000.88*	*58,309,238.30*	*4.37*
ALLIANZ SE-REG	EUR	52,363	12,643,661.91	21,683,518.30	1.62
DEUTSCHE BOERSE AG	EUR	95,335	18,920,566.30	22,765,998.00	1.71
MUENCHENER RUECKVER AG-REG	EUR	28,372	11,757,772.67	13,859,722.00	1.04
Ireland			*45,281,540.30*	*53,656,427.23*	*4.02*
KINGSPAN GROUP PLC	EUR	191,225	13,646,449.45	15,288,438.75	1.15
MEDTRONIC PLC	USD	268,749	20,933,209.83	18,389,079.22	1.38
TRANE TECHNOLOGIES PLC	USD	46,506	10,701,881.02	19,978,909.26	1.50
Japan			*48,273,240.49*	*58,129,393.35*	*4.36*
SEKISUI HOUSE LTD	JPY	695,100	13,477,124.00	12,651,458.33	0.95
SONY GROUP CORP	JPY	993,900	15,980,171.66	17,544,307.56	1.31
TOKIO MARINE HOLDINGS INC	JPY	720,700	18,815,944.83	27,933,627.46	2.09
Netherlands			*18,354,516.89*	*23,065,752.79*	*1.73*
KONINKLIJKE KPN NV	EUR	5,344,243	18,354,516.89	23,065,752.79	1.73
Sweden			*10,171,255.58*	*14,324,777.99*	*1.07*
VOLVO AB-B SHS	SEK	481,043	10,171,255.58	14,324,777.99	1.07
United Kingdom			*118,674,563.91*	*166,366,849.06*	*12.47*
ASTRAZENECA PLC	GBP	207,280	27,149,439.76	33,929,045.74	2.54
COCA-COLA EUROPACIFIC PARTNE	USD	371,130	23,186,046.46	32,484,019.16	2.43
COMPASS GROUP PLC	USD	443,924	12,766,068.25	12,541,542.20	0.94
LLOYDS BANKING GROUP PLC	GBP	22,541,194	13,399,149.60	29,072,749.63	2.18
NATIONAL GRID PLC	GBP	1,731,199	19,292,376.05	25,081,685.07	1.88
NEXT PLC	GBP	153,962	13,953,391.77	25,996,950.20	1.95
RECKITT BENCKISER GROUP PLC	GBP	127,357	8,928,092.02	7,260,857.06	0.54
United States of America			*518,447,538.62*	*775,678,370.48*	*58.13*
ABBVIE INC	USD	147,337	22,265,828.83	32,428,831.17	2.43
ADVANCED DRAINAGE SYSTEMS IN	USD	125,775	15,763,682.21	17,267,247.44	1.29
ADVANCED MICRO DEVICES	USD	91,467	13,415,532.41	46,474,324.30	3.48
APPLIED INDUSTRIAL TECH INC	USD	77,788	14,848,178.57	23,007,095.43	1.72
APPLIED MATERIALS INC	USD	72,926	12,520,403.20	46,116,940.44	3.46
BANK OF AMERICA CORP	USD	632,693	28,904,245.46	31,532,272.49	2.36
BROADCOM INC	USD	160,576	20,885,188.66	53,054,827.25	3.98
CARLISLE COS INC	USD	47,360	14,488,279.68	15,026,537.22	1.13
CISCO SYSTEMS INC	USD	227,866	11,622,292.32	23,410,426.27	1.75
DELL TECHNOLOGIES -C	USD	123,780	12,505,189.03	46,712,252.95	3.50
ECOLAB INC	USD	102,220	19,501,838.44	24,909,922.33	1.87

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
HOME DEPOT INC	USD	78,799	24,595,796.76	24,307,558.23	1.82
JPMORGAN CHASE & CO	USD	111,185	17,728,467.42	31,832,577.67	2.39
MASTERCARD INC - A	USD	61,896	23,961,812.69	27,805,287.85	2.08
MICROSOFT CORP	USD	193,018	62,046,129.91	62,975,224.67	4.72
NVIDIA CORP	USD	363,193	21,852,656.73	63,562,745.88	4.76
PFIZER INC	USD	789,111	20,793,637.87	16,620,128.47	1.25
PROLOGIS INC	USD	211,595	23,531,878.37	25,071,962.43	1.88
QUALCOMM INC	USD	87,595	11,581,913.36	14,157,858.87	1.06
TEXAS INSTRUMENTS INC	USD	127,910	20,871,256.49	33,347,444.85	2.50
THERMO FISHER SCIENTIFIC INC	USD	50,615	25,941,621.12	22,195,693.52	1.66
UNITED RENTALS INC	USD	23,816	18,582,357.33	23,599,150.04	1.77
US BANCORP	USD	450,369	20,871,799.89	23,792,781.95	1.78
WW GRAINGER INC	USD	19,226	14,851,026.61	22,876,804.34	1.71
XYLEM INC	USD	228,181	24,516,525.26	23,592,474.42	1.77
Total securities portfolio			935,073,920.62	1,310,809,388.51	98.23
Cash at bank/(bank liabilities)				48,879,699.54	3.66
Other net assets/(liabilities)				-25,197,885.03	(1.89)
Total net assets				1,334,491,203.02	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	58.13
United Kingdom	12.47
France	9.39
Germany	4.37
Japan	4.36
Ireland	4.02
Canada	2.69
Netherlands	1.73
Sweden	1.07
	98.23

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	21.15
Banks and other financial institutions	13.49
Pharmaceuticals and cosmetics	9.32
Building materials and trade	5.92
Internet and Internet services	5.59
Office supplies and computing	5.26
Retail trade and department stores	4.90
Electrical engineering and electronics	4.57
Holding and finance companies	3.80
Utilities	3.65
Machine and apparatus construction	3.22
Communications	2.79
Insurance	2.66
Foods and non alcoholic drinks	2.43
Real Estate companies	1.88
Chemicals	1.87
Environmental services and recycling	1.29
Road vehicles	1.07
Tires and rubber	0.97
Hotels and restaurants	0.94
Graphic art and publishing	0.92
Miscellaneous consumer goods	0.54
	98.23

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		21,074,190.93
Net dividends	2.c	20,678,216.23
Bank interests on cash accounts		395,974.70
Expenses		23,973,030.60
Management and advisory fees	3	16,301,399.76
Depositary and Central Administration fees	4	4,219,816.70
Distribution fees		2,314,844.16
Amortisation of formation expenses	2.h	14,292.84
Transaction fees	2.i	371,337.02
Subscription tax ("Taxe d'abonnement")	5	495,506.78
Bank interest on overdrafts		998.75
Other expenses	14	254,834.59
Net income / (loss) from investments		-2,898,839.67
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	31,165,523.28
- forward foreign exchange contracts		105,785.28
- foreign exchange		-14,045,168.60
Net realised profit / (loss)		14,327,300.29
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		216,477,614.77
- forward foreign exchange contracts		-7,665.03
Net increase / (decrease) in net assets as a result of operations		230,797,250.03
Dividends distributed	9	-2,104,655.78
Subscriptions / Redemptions of shares, net		-23,960,431.75
Net increase / (decrease) in net assets		204,732,162.50
Net assets at the beginning of the year		1,129,759,040.52
Net assets at the end of the year		1,334,491,203.02

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

onemarkets Fund - onemarkets Fidelity World Equity Income Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		3,115,498,309.38
Securities portfolio at market value	2.b	2,966,419,736.02
Cost price	2.b	2,510,685,323.23
Cash at bank	2.b	135,225,362.76
Receivable on subscriptions		1,897,672.91
Dividends receivable, net		4,140,571.18
Interests receivable, net		4.26
Receivable on foreign exchange, net		2,723.54
Other assets		7,812,238.71
Liabilities		17,934,815.78
Bank overdrafts	2.b	63,595.96
Payable on redemptions		3,412,893.98
Net unrealised depreciation on forward foreign exchange contracts	2.b	12,179.28
Management and advisory fees payable	3	10,915,386.82
Depositary and Central Administration fees payable	4	2,847,828.91
Subscription tax payable ("Taxe d'abonnement")	5	360,022.51
Other liabilities	13	322,908.32
Net asset value		3,097,563,493.60

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	3,097,563,493.60	2,652,684,889.82	1,795,933,648.31
A				
Number of shares		1,002,005.920	634,855.907	1,285,331.953
Net asset value per share	EUR	151.34	140.12	126.42
AD				
Number of shares		348,057.249	297,577.367	613,352.134
Net asset value per share	EUR	145.52	137.65	126.42
B				
Number of shares		5,101,999.227	5,279,078.558	4,323,117.592
Net asset value per share	EUR	140.51	130.37	117.89
C				
Number of shares		3,639,039.327	3,522,812.472	2,264,848.237
Net asset value per share	EUR	149.60	138.92	125.70
CD				
Number of shares		758,363.115	802,285.100	875,032.391
Net asset value per share	EUR	143.83	136.45	125.70
C - HUF				
Number of shares		32,414,916.634	29,782,185.260	-
Net asset value per share	HUF	108.50	113.14	-
M				
Number of shares		2,662,412.318	2,059,221.430	867,321.941
Net asset value per share	EUR	151.09	139.95	126.32
MH - CZK				
Number of shares		3,773,785.641	2,968,357.314	414,681.542
Net asset value per share	CZK	142.06	130.33	116.93
MD				
Number of shares		5,103,702.627	4,106,943.048	2,321,395.910
Net asset value per share	EUR	145.29	137.48	126.32
O				
Number of shares		78,030.000	76,445.000	45,916.000
Net asset value per share	EUR	152.05	140.62	126.74
OD				
Number of shares		427,118.000	423,573.000	282,141.000
Net asset value per share	EUR	146.17	138.11	126.71
U				
Number of shares		20,139.648	19,032.065	12,497.320
Net asset value per share	EUR	156.59	142.79	128.18
UD				
Number of shares		2,935.254	3,833.736	4,583.077
Net asset value per share	EUR	152.86	142.39	130.15

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	3,097,563,493.60	2,652,684,889.82	1,795,933,648.31
D				
Number of shares		260,046.509	263,328.158	116,611.582
Net asset value per share	EUR	154.60	141.64	126.45
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	107.98	-	-
E				
Number of shares		1,439,566.546	1,695,364.147	1,438,242.877
Net asset value per share	EUR	160.49	146.85	130.93

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			2,510,685,323.23	2,966,419,736.02	95.77
Shares			2,510,685,323.23	2,966,419,736.02	95.77
Bermuda			*24,353,837.16*	*38,466,508.83*	*1.24*
HISCOX LTD	GBP	1,793,993	24,353,837.16	38,466,508.83	1.24
Finland			*35,156,171.65*	*34,503,982.08*	*1.11*
KONE OYJ-B	EUR	693,408	35,156,171.65	34,503,982.08	1.11
France			*268,738,821.14*	*323,830,123.58*	*10.45*
AIR LIQUIDE SA	EUR	604,301	89,226,267.60	104,713,277.28	3.38
LEGRAND SA	EUR	837,959	83,859,635.43	123,766,544.30	4.00
VINCI SA	EUR	746,090	95,652,918.11	95,350,302.00	3.08
Germany			*114,611,224.32*	*139,555,404.40*	*4.51*
DEUTSCHE BOERSE AG	EUR	409,983	78,585,825.30	97,903,940.40	3.16
MUENCHENER RUECKVER AG-REG	EUR	85,264	36,025,399.02	41,651,464.00	1.34
Hong Kong			*16,399,674.81*	*19,289,661.83*	*0.62*
TECHTRONIC INDUSTRIES CO LTD	HKD	1,335,500	16,399,674.81	19,289,661.83	0.62
India			*72,604,455.80*	*55,254,172.32*	*1.78*
HDFC BANK LTD-ADR	USD	2,445,687	72,604,455.80	55,254,172.32	1.78
Ireland			*109,078,373.72*	*129,646,490.16*	*4.19*
LINDE PLC	USD	285,630	109,078,373.72	129,646,490.16	4.19
Japan			*147,065,411.76*	*174,034,735.66*	*5.62*
BRIDGESTONE CORP	JPY	3,421,400	64,166,570.61	62,788,184.79	2.03
DAIKIN INDUSTRIES LTD	JPY	386,800	41,717,147.33	51,385,347.13	1.66
SHIN-ETSU CHEMICAL CO LTD	JPY	1,587,200	41,181,693.82	59,861,203.74	1.93
Netherlands			*137,061,235.99*	*146,970,523.80*	*4.74*
FERROVIAL NV	EUR	1,752,072	66,918,440.83	105,089,278.56	3.39
MAGNUM ICE CREAM CO NV/THE	EUR	1,218,209	16,441,547.96	18,560,632.32	0.60
WOLTERS KLUWER	EUR	413,193	53,701,247.20	23,320,612.92	0.75
Spain			*128,765,069.08*	*201,182,838.48*	*6.49*
IBERDROLA SA	EUR	6,795,618	85,514,165.70	148,416,297.12	4.79
INDUSTRIA DE DISENO TEXTIL	EUR	957,303	43,250,903.38	52,766,541.36	1.70
Switzerland			*197,357,442.90*	*236,239,731.96*	*7.63*
ROCHE HOLDING AG	CHF	391,785	110,374,566.23	141,378,203.31	4.56
SIKA AG-REG	CHF	213,784	42,714,740.10	38,653,816.21	1.25
ZURICH INSURANCE GROUP AG	CHF	86,598	44,268,136.57	56,207,712.44	1.81
Taiwan			*51,093,092.17*	*150,956,063.29*	*4.87*
TAIWAN SEMICONDUCTOR-SP ADR	USD	361,388	51,093,092.17	150,956,063.29	4.87
United Kingdom			*451,518,239.40*	*476,155,781.34*	*15.37*
ADMIRAL GROUP PLC	GBP	2,352,361	74,824,131.08	97,218,541.44	3.14
COMPASS GROUP PLC	USD	2,653,208	81,335,572.76	74,957,245.17	2.42
INFORMA PLC	GBP	8,688,718	79,291,353.58	91,204,304.81	2.94
INTERTEK GROUP PLC	GBP	1,003,373	57,685,352.57	67,617,602.33	2.18
RELX PLC	EUR	1,714,133	60,607,480.17	47,275,788.14	1.53
UNILEVER PLC	EUR	1,859,113	97,774,349.24	97,882,299.45	3.16
United States of America			*756,882,273.33*	*840,333,718.29*	*27.13*
CHURCH & DWIGHT CO INC	USD	604,961	44,886,698.72	51,262,679.68	1.65
CISCO SYSTEMS INC	USD	547,124	27,431,659.78	56,210,255.44	1.81
CME GROUP INC	USD	524,253	105,864,051.83	101,260,202.91	3.27

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
EXPEDITORS INTL WASH INC	USD	428,825	46,353,314.61	61,129,973.32	1.97
LOWE'S COS INC	USD	264,971	54,967,138.51	51,100,722.29	1.65
MARSH & MCLENNAN COS	USD	440,130	78,933,631.69	64,162,045.92	2.07
PACKAGING CORP OF AMERICA	USD	281,247	50,464,584.89	58,615,879.61	1.89
PROCTER & GAMBLE CO/THE	USD	564,697	84,160,260.92	72,428,206.14	2.34
PROGRESSIVE CORP	USD	497,572	84,858,748.36	95,070,937.99	3.07
QUEST DIAGNOSTICS INC	USD	58,802	10,395,896.26	10,900,974.28	0.35
TEXAS INSTRUMENTS INC	USD	360,644	58,812,306.28	94,023,578.31	3.04
WW GRAINGER INC	USD	80,983	61,993,537.89	96,360,774.25	3.11
ZOETIS INC	USD	442,420	47,760,443.59	27,807,488.15	0.90
Total securities portfolio			2,510,685,323.23	2,966,419,736.02	95.77
Cash at bank/(bank liabilities)				135,161,766.80	4.36
Other net assets/(liabilities)				-4,018,009.22	(0.13)
Total net assets				3,097,563,493.60	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	27.13
United Kingdom	15.37
France	10.45
Switzerland	7.63
Spain	6.50
Japan	5.62
Taiwan	4.87
Netherlands	4.75
Germany	4.51
Ireland	4.19
India	1.78
Bermuda	1.24
Finland	1.11
Hong Kong	0.62
	95.77

Economical breakdown of investments (unaudited)

Sector	% of net assets
Insurance	12.68
Electronics and semiconductors	7.91
Electrical engineering and electronics	7.73
Holding and finance companies	7.03
Chemicals	6.56
Pharmaceuticals and cosmetics	5.82
Transportation	5.37
Graphic art and publishing	5.22
Utilities	4.79
Petroleum	4.19
Miscellaneous consumer goods	3.99
Retail trade and department stores	3.35
Foods and non alcoholic drinks	3.16
Building materials and trade	3.08
Machine and apparatus construction	2.77
Hotels and restaurants	2.42
Textiles and garments	2.18
Tires and rubber	2.03
Packaging industries	1.89
Office supplies and computing	1.82
Banks and other financial institutions	1.78
	95.77

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		64,284,016.39
Net dividends	2.c	60,790,118.65
Bank interests on cash accounts		1,939,845.99
Other income		1,554,051.75
Expenses		62,224,261.53
Management and advisory fees	3	42,411,991.05
Depositary and Central Administration fees	4	10,880,652.71
Distribution fees		5,625,662.43
Amortisation of formation expenses	2.h	14,292.84
Transaction fees	2.i	1,427,599.63
Subscription tax ("Taxe d'abonnement")	5	1,361,368.83
Bank interest on overdrafts		1,037.54
Other expenses	14	501,656.50
Net income / (loss) from investments		2,059,754.86
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	132,428,774.50
- forward foreign exchange contracts		679,576.12
- foreign exchange		-11,793,847.91
Net realised profit / (loss)		123,374,257.57
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		108,391,326.55
- forward foreign exchange contracts		-28,551.36
Net increase / (decrease) in net assets as a result of operations		231,737,032.76
Dividends distributed	9	-17,818,468.29
Subscriptions / Redemptions of shares, net		230,960,039.31
Net increase / (decrease) in net assets		444,878,603.78
Net assets at the beginning of the year		2,652,684,889.82
Net assets at the end of the year		3,097,563,493.60

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

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,540,001,951.60
Securities portfolio at market value	2.b	1,422,627,457.74
Cost price	2.b	1,142,418,874.63
Options purchased at market value	2.b	3,564,758.14
Options purchased at cost	2.b	*4,508,735.89*
Cash at bank	2.b	79,931,058.73
Collateral receivable	2b, 8	96,212.71
Receivable for investments sold		23,196,100.78
Receivable on subscriptions		2,993,276.60
Net unrealised appreciation on financial futures	2.b	4,416,917.41
Dividends receivable, net		844,772.56
Receivable on foreign exchange, net		490.36
Other assets		2,330,906.57
Liabilities		41,127,520.15
Options (short positions) at market value	2.b	11,033,019.31
Options sold at cost	2.b	*4,487,108.35*
Bank overdrafts	2.b	4,289,972.03
Collateral payable	2b, 8	183,678.82
Payable on investments purchased		14,631,986.47
Payable on redemptions		1,939,445.46
Net unrealised depreciation on forward foreign exchange contracts	2.b	2,266,484.77
Management and advisory fees payable	3	5,147,108.87
Depositary and Central Administration fees payable	4	1,314,012.86
Subscription tax payable ("Taxe d'abonnement")	5	177,248.40
Interests payable, net		153.16
Other liabilities	13	144,410.00
Net asset value		1,498,874,431.45

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,498,874,431.45	1,123,908,305.91	763,657,476.55
A				
Number of shares		802,271.184	236,217.206	438,268.451
Net asset value per share	EUR	166.84	136.84	136.32
B				
Number of shares		1,784,164.856	2,224,864.061	2,113,082.069
Net asset value per share	EUR	150.19	123.45	123.22
C				
Number of shares		1,562,598.766	1,543,463.190	1,177,567.892
Net asset value per share	EUR	165.00	135.73	135.60
C - USD				
Number of shares		154,424.843	112,904.763	40,563.424
Net asset value per share	USD	149.32	126.11	115.02
CHP				
Number of shares		4,635.788	-	-
Net asset value per share	EUR	103.71	-	-
C - HUF				
Number of shares		1,204,010.566	-	-
Net asset value per share	HUF	104.25	-	-
CD - USD				
Number of shares		20,055.673	19,348.206	8,628.180
Net asset value per share	USD	144.75	123.86	112.97
M				
Number of shares		2,488,768.386	2,026,195.313	1,014,879.947
Net asset value per share	EUR	166.58	136.69	136.21
M - USD				
Number of shares		69,035.220	55,451.924	19,295.194
Net asset value per share	USD	137.23	115.62	105.18
MH - CZK				
Number of shares		4,162,598.549	2,793,243.509	370,428.830
Net asset value per share	CZK	158.46	128.87	127.61
MD				
Number of shares		1,540,194.762	1,308,417.000	712,392.000
Net asset value per share	EUR	162.63	135.20	136.25
O				
Number of shares		29,065.000	26,801.000	17,626.000
Net asset value per share	EUR	167.56	137.28	136.60
OD				
Number of shares		43,245.000	43,994.000	31,362.000
Net asset value per share	EUR	163.51	135.73	136.58

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,498,874,431.45	1,123,908,305.91	763,657,476.55
U				
Number of shares		12,610.288	11,079.466	10,723.190
Net asset value per share	EUR	171.86	138.78	137.54
UD				
Number of shares		621.763	788.906	695.827
Net asset value per share	EUR	155.40	125.49	124.36
D				
Number of shares		637,737.041	280,121.406	-
Net asset value per share	EUR	112.48	91.29	-
D - USD				
Number of shares		124,672.269	-	-
Net asset value per share	USD	119.37	-	-
E				
Number of shares		89,923.560	564,907.945	217,600.802
Net asset value per share	EUR	180.23	146.06	143.69

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,049,329,187.64	1,331,131,588.67	88.81
Shares			1,049,329,187.64	1,331,131,588.67	88.81
China			*10,033,394.33*	*7,799,683.52*	*0.52*
BYD CO LTD-H	HKD	594,450	5,636,073.91	4,803,576.09	0.32
TENCENT HOLDINGS LTD	HKD	62,500	4,397,320.42	2,996,107.43	0.20
Denmark			*5,717,568.31*	*5,911,392.74*	*0.39*
DSV A/S	DKK	28,526	5,717,568.31	5,911,392.74	0.39
France			*46,550,716.38*	*47,370,583.36*	*3.16*
HERMES INTERNATIONAL	EUR	5,720	12,959,286.88	9,140,560.00	0.61
SANOFI	EUR	123,876	10,822,228.18	9,300,610.08	0.62
SCHNEIDER ELECTRIC SE	EUR	56,736	12,085,208.75	16,192,454.40	1.08
SOCIETE GENERALE SA	EUR	164,624	10,683,992.57	12,736,958.88	0.85
Germany			*11,671,818.91*	*11,878,105.65*	*0.79*
SIEMENS AG-REG	EUR	18,479	4,757,609.42	5,195,370.85	0.35
SIEMENS ENERGY AG	EUR	40,306	6,914,209.49	6,682,734.80	0.45
Hong Kong			*4,462,866.74*	*3,849,109.95*	*0.26*
AIA GROUP LTD	HKD	483,000	4,462,866.74	3,849,109.95	0.26
Ireland			*27,987,727.05*	*38,256,464.02*	*2.55*
CRH PLC	USD	110,226	7,467,568.32	10,315,911.83	0.69
EATON CORP PLC	USD	21,947	6,162,907.46	8,179,878.98	0.55
TRANE TECHNOLOGIES PLC	USD	45,998	14,357,251.27	19,760,673.21	1.32
Italy			*16,295,506.82*	*24,812,646.04*	*1.66*
UNICREDIT SPA	EUR	317,054	16,295,506.82	24,812,646.04	1.66
Japan			*4,706,479.58*	*4,596,103.75*	*0.31*
MITSUBISHI UFJ FINANCIAL GRO	JPY	266,300	4,706,479.58	4,596,103.75	0.31
Netherlands			*32,214,647.90*	*58,910,222.91*	*3.93*
ABN AMRO BANK NV-CVA	EUR	127,939	4,835,868.24	4,756,772.02	0.32
ASML HOLDING NV	EUR	26,418	20,005,437.53	45,475,945.20	3.03
ING GROEP NV	EUR	313,607	7,373,342.13	8,677,505.69	0.58
South Korea			*11,849,198.10*	*27,331,413.57*	*1.82*
SAMSUNG ELECTRONICS CO LTD	KRW	106,729	9,991,836.68	20,124,873.91	1.34
SK HYNIX INC	KRW	4,817	1,857,361.42	7,206,539.66	0.48
Switzerland			*7,567,428.82*	*6,884,422.23*	*0.46*
ROCHE HOLDING AG	CHF	19,078	7,567,428.82	6,884,422.23	0.46
Taiwan			*25,935,320.42*	*66,037,226.24*	*4.41*
TAIWAN SEMICONDUCTOR MANUFAC	TWD	58,000	2,735,572.16	3,837,837.76	0.26
TAIWAN SEMICONDUCTOR-SP ADR	USD	148,905	23,199,748.26	62,199,388.48	4.15
United Kingdom			*40,017,332.28*	*38,296,344.19*	*2.56*
ASTRAZENECA PLC	GBP	67,768	11,567,752.05	11,092,742.05	0.74
COMPASS GROUP PLC	USD	184,896	5,546,907.81	5,223,599.06	0.35
NATIONAL GRID PLC	GBP	1,043,574	12,507,884.62	15,119,344.69	1.01
RELX PLC	GBP	249,779	10,394,787.80	6,860,658.39	0.46
United States of America			*804,319,182.00*	*989,197,870.50*	*66.00*
ABBVIE INC	USD	126,449	25,647,540.54	27,831,388.40	1.86
ADVANCED MICRO DEVICES	USD	34,156	12,973,177.85	17,354,641.79	1.16
ALPHABET INC	USD	24,200	1,042,070.36	1,077,178.34	0.07
ALPHABET INC	USD	24,200	1,042,070.36	1,064,689.93	0.07

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ALPHABET INC-CL C	USD	214,593	43,147,614.92	66,318,678.12	4.42
AMAZON.COM INC	USD	155,728	34,209,075.37	32,464,105.24	2.17
APPLE INC	USD	245,355	51,790,996.79	62,097,369.72	4.14
APPLOVIN CORP-CLASS A	USD	3,075	1,623,558.02	1,385,753.74	0.09
ARISTA NETWORKS INC	USD	33,566	4,446,944.54	4,987,485.42	0.33
BANK OF AMERICA CORP	USD	310,910	13,262,404.79	15,495,190.94	1.03
BOOKING HOLDINGS INC	USD	14,654	2,597,437.45	2,284,552.58	0.15
BOSTON SCIENTIFIC CORP	USD	29,529	1,839,039.68	1,102,333.35	0.07
BROADCOM INC	USD	107,187	24,360,282.65	35,414,929.81	2.36
CADENCE DESIGN SYS INC	USD	28,227	7,352,121.42	9,266,297.24	0.62
CAPITAL ONE FINANCIAL CORP	USD	33,208	5,880,503.02	5,827,157.32	0.39
CATERPILLAR INC	USD	14,895	10,453,709.86	13,873,598.79	0.93
CEREBRAS SYSTEMS INC - A	USD	10,156	1,608,613.01	1,963,155.78	0.13
CISCO SYSTEMS INC	USD	186,009	10,665,595.86	19,110,134.82	1.27
CITIGROUP INC	USD	173,055	12,798,687.12	21,184,971.40	1.41
CITIZENS FINANCIAL GROUP	USD	157,335	8,619,290.53	9,642,668.98	0.64
COINBASE GLOBAL INC -CLASS A	USD	2,590	873,880.88	331,174.76	0.02
COSTCO WHOLESALE CORP	USD	22,474	17,578,639.95	18,388,658.08	1.23
CROWDSTRIKE HOLDINGS INC - A	USD	2,765	933,453.30	1,845,606.66	0.12
CSX CORP	USD	248,970	8,553,813.30	10,350,340.33	0.69
DATADOG INC - CLASS A	USD	38,279	4,096,796.61	8,717,152.49	0.58
DELTA AIR LINES INC	USD	179,390	9,817,579.71	14,695,764.37	0.98
DR HORTON INC	USD	35,979	4,678,640.38	5,125,740.86	0.34
EDWARDS LIFESCIENCES CORP	USD	92,433	6,738,322.91	7,313,469.06	0.49
ELI LILLY & CO	USD	47,863	34,949,231.40	50,212,820.86	3.35
FIFTH THIRD BANCORP	USD	192,357	8,376,946.66	9,484,093.49	0.63
FOX CORP - CLASS B	USD	26,615	1,081,806.14	1,090,393.25	0.07
GE VERNOVA INC	USD	13,962	11,160,818.91	14,347,411.28	0.96
GILEAD SCIENCES INC	USD	52,571	6,372,771.82	5,809,341.50	0.39
GOLDMAN SACHS GROUP INC	USD	14,824	12,308,728.17	13,113,398.83	0.87
HILTON WORLDWIDE HOLDINGS IN	USD	39,321	9,519,789.58	11,365,361.37	0.76
HOME DEPOT INC	USD	35,534	11,999,161.21	10,961,367.20	0.73
INTEL CORP	USD	125,091	9,797,671.43	15,277,229.36	1.02
INTUITIVE SURGICAL INC	USD	29,170	11,618,941.19	10,146,353.19	0.68
JPMORGAN CHASE & CO	USD	28,518	6,577,947.18	8,164,783.47	0.54
KEYSIGHT TECHNOLOGIES IN	USD	5,066	1,560,617.61	1,551,171.71	0.10
LAM RESEARCH CORP	USD	26,246	5,276,608.74	9,947,677.06	0.66
LIVE NATION ENTERTAINMENT IN	USD	33,090	4,461,982.45	5,299,667.54	0.35
LUMENTUM HOLDINGS INC	USD	6,286	4,812,895.89	4,717,716.40	0.31
MARSH & MCLENNAN COS	USD	77,654	14,869,623.65	11,320,381.51	0.76
MARVELL TECHNOLOGY INC	USD	11,278	3,012,737.21	2,938,514.32	0.20
MASTERCARD INC - A	USD	40,827	17,826,182.21	18,340,546.84	1.22
MCDONALD'S CORP	USD	20,903	5,642,049.06	4,942,088.63	0.33
MCKESSON CORP	USD	16,572	10,137,175.71	10,952,333.77	0.73
META PLATFORMS INC-CLASS A	USD	32,079	18,502,364.08	15,804,933.01	1.05
MICRON TECHNOLOGY INC	USD	52,031	7,374,301.49	52,531,149.30	3.50
MICROSOFT CORP	USD	128,348	48,021,396.22	41,875,597.80	2.79
MONGODB INC	USD	13,477	3,959,011.06	3,959,524.45	0.26
NETFLIX INC	USD	88,100	7,536,083.72	5,501,915.51	0.37
NVIDIA CORP	USD	504,889	63,173,992.40	88,361,095.08	5.90

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ORACLE CORP	USD	34,418	4,746,529.89	4,411,753.61	0.29
PALO ALTO NETWORKS INC	USD	20,896	2,905,636.69	6,232,794.47	0.42
PARKER HANNIFIN CORP	USD	14,473	12,279,818.00	12,381,991.39	0.83
PEPSICO INC	USD	35,271	4,877,731.41	4,177,113.09	0.28
PROGRESSIVE CORP	USD	33,342	6,879,248.69	6,370,646.29	0.43
QUEST DIAGNOSTICS INC	USD	4,321	719,891.99	801,046.05	0.05
ROCKWELL AUTOMATION INC	USD	12,441	4,176,445.89	5,387,291.42	0.36
ROSS STORES INC	USD	5,875	1,121,026.30	1,093,758.20	0.07
SNOWFLAKE INC	USD	16,306	2,945,207.54	3,629,735.85	0.24
STARBUCKS CORP	USD	45,306	3,962,082.64	4,049,523.43	0.27
STRYKER CORP	USD	26,776	8,832,528.95	7,373,529.12	0.49
TESLA INC	USD	35,566	11,414,846.35	13,084,107.06	0.87
TEXAS INSTRUMENTS INC	USD	15,536	3,593,157.09	4,050,394.05	0.27
THERMO FISHER SCIENTIFIC INC	USD	24,208	11,181,435.20	10,615,693.94	0.71
TJX COMPANIES INC	USD	53,277	6,005,750.17	7,059,796.64	0.47
UBER TECHNOLOGIES INC	USD	51,021	4,157,299.31	3,220,218.11	0.21
UNITED AIRLINES HOLDINGS INC	USD	48,346	3,991,107.28	5,750,522.64	0.38
UNITEDHEALTH GROUP INC	USD	21,018	6,494,953.24	7,640,786.62	0.51
VERIZON COMMUNICATIONS INC	USD	74,420	2,869,748.57	2,756,007.00	0.18
VERTEX PHARMACEUTICALS INC	USD	24,205	9,335,152.51	10,516,355.86	0.70
WALMART INC	USD	120,207	9,520,987.44	11,908,199.79	0.79
WALT DISNEY CO/THE	USD	144,389	13,745,900.48	12,155,550.82	0.81
Undertakings for Collective Investment			93,089,686.99	91,495,869.07	6.10
Shares/Units in investment funds			93,089,686.99	91,495,869.07	6.10
Ireland			*63,927,986.15*	*64,904,786.99*	*4.33*
BLACKROCK ICS US DOLLAR LIQUID ENVIRONMENTALLY AWARE FUND A	USD	605,624	63,927,986.15	64,904,786.99	4.33
United States of America			*29,161,700.84*	*26,591,082.08*	*1.77*
SPDR GOLD SHARES	USD	82,483	29,161,700.84	26,591,082.08	1.77
Total securities portfolio			1,142,418,874.63	1,422,627,457.74	94.91
Cash at bank/(bank liabilities)				75,641,086.70	5.05
Other net assets/(liabilities)				605,887.01	0.04
Total net assets				1,498,874,431.45	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	67.77
Ireland	6.88
Taiwan	4.41
Netherlands	3.93
France	3.16
United Kingdom	2.55
South Korea	1.82
Italy	1.66
Germany	0.79
China	0.52
Switzerland	0.46
Denmark	0.39
Japan	0.31
Hong Kong	0.26
	94.91

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	25.36
Internet and Internet services	12.47
Pharmaceuticals and cosmetics	9.54
Banks and other financial institutions	9.51
Investment funds	6.10
Retail trade and department stores	5.46
Office supplies and computing	5.42
Machine and apparatus construction	3.52
Electrical engineering and electronics	2.85
Transportation	2.07
Hotels and restaurants	2.06
Insurance	1.98
Graphic art and publishing	1.34
Holding and finance companies	1.33
Biotechnology	1.09
Building materials and trade	1.03
Utilities	1.01
Road vehicles	0.87
Textiles and garments	0.61
Healthcare and social services	0.51
Communications	0.50
Foods and non alcoholic drinks	0.28
	94.91

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		14,545,872.03
Net dividends	2.c	10,691,409.39
Bank interests on cash accounts		3,854,208.69
Other income		253.95
Expenses		26,952,918.73
Management and advisory fees	3	18,609,037.35
Depositary and Central Administration fees	4	4,689,728.31
Distribution fees		2,062,110.29
Amortisation of formation expenses	2.h	14,292.83
Transaction fees	2.i	692,004.21
Subscription tax ("Taxe d'abonnement")	5	601,730.80
Bank interest on overdrafts		32,385.26
Other expenses	14	251,629.68
Net income / (loss) from investments		-12,407,046.70
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	67,250,243.48
- options		11,929,394.33
- forward foreign exchange contracts		-7,872,036.02
- financial futures		34,187,597.27
- foreign exchange		-24,091,996.16
Net realised profit / (loss)		68,996,156.20
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		199,407,841.43
- options		-7,366,718.48
- forward foreign exchange contracts		-1,309,613.54
- financial futures		-111,055.85
Net increase / (decrease) in net assets as a result of operations		259,616,609.76
Dividends distributed	9	-2,587,703.39
Subscriptions / Redemptions of shares, net		117,937,219.17
Net increase / (decrease) in net assets		374,966,125.54
Net assets at the beginning of the year		1,123,908,305.91
Net assets at the end of the year		1,498,874,431.45

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

onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		402,464,395.99
Securities portfolio at market value	2.b	389,841,551.47
Cost price	2.b	355,238,710.39
Cash at bank	2.b	4,343,219.68
Collateral receivable	2b, 8	1,990,000.00
Receivable on subscriptions		973,448.61
Net unrealised appreciation on swaps	2.b	1,536,897.22
Dividends receivable, net		130,614.46
Interests receivable, net		1,624,043.23
Receivable on foreign exchange, net		9,291.95
Other assets		2,015,329.37
Liabilities		4,824,935.61
Bank overdrafts	2.b	28,951.78
Collateral payable	2b, 8	1,205,495.73
Payable on redemptions		645,321.99
Net unrealised depreciation on forward foreign exchange contracts	2.b	1,452,653.17
Management and advisory fees payable	3	969,709.84
Depositary and Central Administration fees payable	4	359,167.79
Subscription tax payable ("Taxe d'abonnement")	5	47,621.74
Interests payable, net		5,313.57
Other liabilities	13	110,700.00
Net asset value		397,639,460.38

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	397,639,460.38	369,339,830.79	317,244,354.92
A				
Number of shares		167,300.800	217,422.062	467,132.641
Net asset value per share	EUR	127.81	113.42	109.25
AD				
Number of shares		74,205.074	86,780.339	207,190.348
Net asset value per share	EUR	121.73	110.67	109.25
B				
Number of shares		1,490,541.207	1,809,553.137	1,343,148.999
Net asset value per share	EUR	124.05	110.32	106.57
C				
Number of shares		332,114.168	348,600.374	348,716.128
Net asset value per share	EUR	126.42	112.52	108.71
CD				
Number of shares		140,779.224	159,793.222	177,391.822
Net asset value per share	EUR	120.40	109.80	108.71
CHP				
Number of shares		3,522.901	-	-
Net asset value per share	EUR	103.38	-	-
C - HUF				
Number of shares		39,098,219.292	37,798,836.077	3,720,056.473
Net asset value per share	HUF	110.85	110.80	105.76
M				
Number of shares		220,402.281	167,741.117	132,000.280
Net asset value per share	EUR	127.82	113.43	109.25
MH - CZK				
Number of shares		1,291,971.129	639,822.174	71,781.027
Net asset value per share	CZK	122.98	108.19	103.54
MD				
Number of shares		377,172.254	301,975.180	194,720.870
Net asset value per share	EUR	121.75	110.69	109.26
O				
Number of shares		16,456.000	9,947.000	8,019.000
Net asset value per share	EUR	128.88	114.20	109.83
OD				
Number of shares		57,202.000	91,092.000	44,204.000
Net asset value per share	EUR	122.60	111.30	109.70
U				
Number of shares		2,809.476	2,564.386	2,448.575
Net asset value per share	EUR	129.02	113.19	108.58

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	397,639,460.38	369,339,830.79	317,244,354.92
UD				
Number of shares		412.396	562.856	558.227
Net asset value per share	EUR	127.82	112.17	107.60
D				
Number of shares		168,049.977	5.000	-
Net asset value per share	EUR	113.69	100.19	-
E				
Number of shares		2,830.779	2,504.000	1,844.000
Net asset value per share	EUR	131.82	115.98	110.77
S				
Number of shares		10,000.000	10,000.000	-
Net asset value per share	EUR	117.47	103.32	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			280,803,520.23	314,050,028.31	78.98
Shares			106,540,950.92	138,706,756.23	34.88
Australia			*363,892.43*	*388,197.20*	*0.10*
BRAMBLES LTD	AUD	19,858	188,917.53	234,409.23	0.06
SOUTH32 LTD	AUD	65,074	174,974.90	153,787.97	0.04
Austria			*78,100.63*	*57,879.60*	*0.01*
VERBUND AG	EUR	1,041	78,100.63	57,879.60	0.01
Bermuda			*436,478.36*	*451,724.18*	*0.11*
ARCH CAPITAL GROUP LTD	USD	5,321	436,478.36	451,724.18	0.11
Brazil			*126,875.67*	*108,087.12*	*0.03*
STONECO LTD-A	USD	2,637	31,840.79	25,002.26	0.01
XP INC - CLASS A	USD	5,842	95,034.88	83,084.86	0.02
Canada			*1,957,574.68*	*2,182,918.77*	*0.55*
BOMBARDIER INC-B	CAD	1,279	237,021.09	257,479.52	0.06
CANADIAN TIRE CORP-CLASS A	CAD	642	68,310.82	77,318.64	0.02
CCL INDUSTRIES INC - CL B	CAD	2,122	116,971.18	120,971.20	0.03
CHINA GOLD INTERNATIONAL RES	HKD	3,400	60,290.01	46,454.30	0.01
EMPIRE CO LTD 'A'	CAD	1,532	45,075.99	46,912.51	0.01
FAIRFAX FINANCIAL HLDGS LTD	CAD	297	287,741.86	427,128.50	0.11
IGM FINANCIAL INC	CAD	1,057	27,422.98	51,597.21	0.01
LULULEMON ATHLETICA INC	USD	1,538	218,162.52	153,598.22	0.04
LUNDIN GOLD INC	CAD	1,314	73,832.23	61,979.68	0.02
MAGNA INTERNATIONAL INC	CAD	3,898	155,308.67	224,116.08	0.06
NUTRIEN LTD	CAD	7,548	407,246.80	415,778.68	0.10
TFI INTERNATIONAL INC	CAD	1,200	126,306.11	151,031.10	0.04
WESTON (GEORGE) LTD	CAD	2,367	133,884.42	148,553.13	0.04
Cayman Islands			*38,280.99*	*66,499.36*	*0.02*
SITC INTERNATIONAL HOLDINGS	HKD	19,000	38,280.99	66,499.36	0.02
Chile			*214,367.07*	*275,822.05*	*0.07*
BANCO DE CHILE	CLP	689,211	91,521.22	118,003.13	0.03
ENEL CHILE SA	CLP	266,787	17,616.86	20,498.11	0.01
LATAM AIRLINES GROUP SA	CLP	5,399,772	105,228.99	137,320.81	0.03
China			*5,422,537.04*	*5,498,729.27*	*1.38*
3SBIO INC	HKD	28,000	52,925.71	52,747.11	0.01
ALUMINUM CORP OF CHINA LTD-H	HKD	50,000	40,565.55	41,602.53	0.01
ANHUI CONCH CEMENT CO LTD-H	HKD	18,500	35,900.58	34,603.16	0.01
ANTA SPORTS PRODUCTS LTD	HKD	19,800	152,938.60	156,906.24	0.04
BYD ELECTRONIC INTL CO LTD	HKD	9,500	34,587.32	22,166.45	0.01
CHINA CONSTRUCTION BANK-H	HKD	1,320,000	1,098,409.75	1,188,114.84	0.30
CHINA HONGQIAO GROUP LTD	HKD	50,500	117,960.34	112,988.24	0.03
CHINA MERCHANTS BANK-H	HKD	58,500	328,640.93	293,093.76	0.07
CHINA NONFERROUS MINING CORP	HKD	13,000	21,246.43	16,311.99	0.00
CHINA PACIFIC INSURANCE GR-H	HKD	40,000	132,708.53	119,922.37	0.03
CHINA RESOURCES MIXC LIFESTY	HKD	10,400	46,472.93	42,547.46	0.01
CHONGQING RURAL COMMERCIAL-H	HKD	33,000	21,457.27	21,274.18	0.01
CITIC LTD	HKD	68,000	87,594.57	80,470.23	0.02
CITIC SECURITIES CO LTD-H	HKD	21,500	58,601.26	65,369.52	0.02
CONTEMPORARY AMPEREX TECHN-H	HKD	2,700	172,530.20	211,403.33	0.05

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
COSCO SHIPPING ENERGY TRAN-H	HKD	18,000	35,878.72	27,765.51	0.01
COSCO SHIPPING HOLDINGS CO-H	HKD	34,500	56,064.23	50,061.90	0.01
CRRC CORP LTD-H	HKD	56,000	36,416.58	28,044.35	0.01
CSPC PHARMACEUTICAL GROUP LT	HKD	116,000	90,397.51	90,178.23	0.02
FUYAO GLASS INDUSTRY GROUP-H	HKD	8,400	64,869.18	47,968.95	0.01
GREAT WALL MOTOR CO LTD-H	HKD	30,000	51,387.45	29,478.69	0.01
HAIDILAO INTERNATIONAL HOLDI	HKD	26,000	42,721.61	30,797.03	0.01
HANSOH PHARMACEUTICAL GROUP	HKD	20,000	68,814.38	66,073.30	0.02
INNOVENT BIOLOGICS INC	HKD	22,500	191,955.20	199,759.08	0.05
JD LOGISTICS INC	HKD	20,100	28,522.35	26,341.77	0.01
LENOVO GROUP LTD	HKD	96,000	207,021.70	246,483.30	0.06
LI NING CO LTD	HKD	35,500	69,163.93	58,283.70	0.01
MIDEA GROUP CO LTD-H	HKD	5,600	51,063.55	51,591.60	0.01
NETEASE INC	HKD	27,500	455,584.45	620,803.50	0.16
NEW CHINA LIFE INSURANCE C-H	HKD	14,600	73,130.40	74,939.44	0.02
PDD HOLDINGS INC	USD	6,026	572,495.58	402,049.58	0.10
PETROCHINA CO LTD-H	HKD	330,000	297,072.59	312,119.39	0.08
SUNNY OPTICAL TECH	HKD	9,300	75,054.24	63,273.77	0.02
TENCENT HOLDINGS LTD	HKD	6,700	316,520.65	321,182.72	0.08
TINGYI (CAYMAN ISLN) HLDG CO	HKD	26,000	39,477.39	28,361.11	0.01
TSINGTAO BREWERY CO LTD-H	HKD	4,000	20,555.94	19,201.86	0.00
WEICHAI POWER CO LTD-H	HKD	28,000	67,999.04	106,493.56	0.03
YANGZIJIANG SHIPBUILDING	SGD	39,100	59,211.84	90,426.02	0.02
ZHAOJIN MINING INDUSTRY CO-H	HKD	26,000	48,618.56	47,529.50	0.01
Denmark			*792,997.65*	*1,053,648.56*	*0.26*
NOVO NORDISK A/S-B	DKK	13,561	453,828.11	570,752.67	0.14
PANDORA A/S	DKK	1,112	71,572.94	111,663.40	0.03
VESTAS WIND SYSTEMS A/S	DKK	15,032	267,596.60	371,232.49	0.09
Finland			*409,182.73*	*395,349.76*	*0.10*
KONE OYJ-B	EUR	4,881	268,247.18	242,878.56	0.06
METSO CORP	EUR	10,031	140,935.55	152,471.20	0.04
France			*3,882,138.27*	*4,106,596.82*	*1.03*
AMUNDI SA	EUR	933	63,350.70	78,325.35	0.02
BOUYGUES SA	EUR	2,684	103,783.46	131,006.04	0.03
BUREAU VERITAS SA	EUR	4,985	128,620.40	133,498.30	0.03
CARREFOUR SA	EUR	3,527	54,068.91	57,313.75	0.01
EIFFAGE	EUR	990	122,381.50	127,809.00	0.03
IPSEN	EUR	462	51,130.94	77,985.60	0.02
KLEPIERRE SA	EUR	3,153	105,625.50	115,336.74	0.03
MICHELIN (CGDE)	EUR	9,681	308,729.31	326,733.75	0.08
SANOFI	EUR	9,829	782,984.24	737,961.32	0.19
TOTALENERGIES SE	EUR	16,211	978,884.50	1,102,834.33	0.28
VEOLIA ENVIRONNEMENT	EUR	9,276	306,063.19	338,017.44	0.09
VINCI SA	EUR	6,884	876,515.62	879,775.20	0.22
Germany			*1,269,852.37*	*1,518,645.11*	*0.38*
CONTINENTAL AG	EUR	1,685	120,443.80	121,589.60	0.03
DHL AG	EUR	1,970	97,081.60	104,607.00	0.03
EVONIK INDUSTRIES AG	EUR	3,927	66,798.27	62,360.76	0.02
GEA GROUP AG	EUR	2,116	125,121.48	127,065.80	0.03
HEIDELBERG MATERIALS AG	EUR	2,010	175,014.60	335,469.00	0.08

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
HOCHTIEF AG	EUR	227	77,220.59	115,089.00	0.03
KNORR-BREMSE AG	EUR	988	78,059.87	100,380.80	0.03
SIEMENS AG-REG	EUR	1,141	310,026.90	320,792.15	0.08
SIEMENS ENERGY AG	EUR	1,395	220,085.26	231,291.00	0.06
Greece			*70,003.53*	*81,199.94*	*0.02*
HELLENIC TELECOMMUN ORGANIZA	EUR	2,158	29,928.53	41,929.94	0.01
JUMBO SA	EUR	1,750	40,075.00	39,270.00	0.01
Hong Kong			*1,263,526.65*	*1,313,862.46*	*0.33*
BOSIDENG INTL HLDGS LTD	HKD	58,000	30,550.44	27,687.43	0.01
C&D INTERNATIONAL INVESTMENT	HKD	14,000	22,272.16	21,080.10	0.01
CHINA OVERSEAS LAND & INVEST	HKD	52,000	81,341.27	69,945.79	0.02
CHINA TAIPING INSURANCE HOLD	HKD	16,400	39,850.90	32,961.70	0.01
CK ASSET HOLDINGS LTD	HKD	25,000	122,758.08	123,190.35	0.03
GEELY AUTOMOBILE HOLDINGS LT	HKD	100,000	206,771.86	188,047.92	0.05
GUANGDONG INVESTMENT LTD	HKD	36,000	26,834.75	31,158.40	0.01
HENDERSON LAND DEVELOPMENT	HKD	19,000	61,635.17	52,555.27	0.01
KUNLUN ENERGY CO LTD	HKD	44,000	36,670.36	31,555.47	0.01
LINK REIT	HKD	38,200	182,782.13	155,513.17	0.04
SUN HUNG KAI PROPERTIES	HKD	20,500	190,138.66	256,770.17	0.06
TECHTRONIC INDUSTRIES CO LTD	HKD	21,500	241,247.80	310,541.17	0.08
WANT WANT CHINA HOLDINGS LTD	HKD	34,000	20,673.07	12,855.52	0.00
Hungary			*60,346.00*	*58,569.92*	*0.01*
RICHTER GEDEON NYRT	HUF	1,730	60,346.00	58,569.92	0.01
Indonesia			*661,793.83*	*524,481.54*	*0.13*
BANK CENTRAL ASIA TBK PT	IDR	718,700	214,301.94	195,124.99	0.05
BANK MANDIRI PERSERO TBK PT	IDR	555,300	156,507.39	104,582.90	0.03
BANK NEGARA INDONESIA PERSER	IDR	129,000	31,420.28	19,941.10	0.01
BANK RAKYAT INDONESIA PERSER	IDR	895,300	135,898.36	119,564.84	0.03
CHAROEN POKPHAND INDONESI PT	IDR	96,300	15,162.98	16,016.86	0.00
TELKOM INDONESIA PERSERO TBK	IDR	602,400	108,502.88	69,250.85	0.02
Ireland			*1,463,960.74*	*1,463,635.63*	*0.37*
ACCENTURE PLC-CL A	USD	1,317	220,152.16	143,346.00	0.04
AERCAP HOLDINGS NV	USD	2,498	303,369.61	318,515.21	0.08
AIB GROUP PLC	EUR	24,935	129,755.45	256,207.13	0.06
TE CONNECTIVITY PLC	USD	4,228	810,683.52	745,567.29	0.19
Israel			*1,655,116.42*	*1,810,585.67*	*0.46*
BANK HAPOALIM BM	ILS	20,557	315,038.00	413,928.09	0.10
BANK LEUMI LE-ISRAEL	ILS	23,189	333,621.13	452,901.65	0.11
CHECK POINT SOFTWARE TECH	USD	1,219	145,300.82	140,132.22	0.04
HAREL INSURANCE INVESTMENTS	ILS	1,857	87,749.53	85,370.54	0.02
ICL GROUP LTD	ILS	9,490	55,917.20	41,621.83	0.01
ISRAEL DISCOUNT BANK-A	ILS	17,600	177,852.00	152,418.98	0.04
MIZRAHI TEFAHOT BANK LTD	ILS	2,371	124,025.67	137,120.42	0.03
TOWER SEMICONDUCTOR LTD	ILS	1,725	415,612.07	387,091.94	0.10
Italy			*443,948.48*	*500,951.92*	*0.13*
BANCA MEDIOLANUM SPA	EUR	3,187	45,797.19	69,412.86	0.02
BUZZI SPA	EUR	998	51,896.00	44,700.42	0.01
INTESA SANPAOLO	EUR	29,416	139,423.94	176,201.84	0.04
TERNA-RETE ELETTRICA NAZIONA	EUR	20,570	206,831.35	210,636.80	0.05

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Japan			*7,946,660.54*	*9,689,204.50*	*2.44*
ADVANTEST CORP	JPY	900	175,670.48	156,639.84	0.04
AGC INC	JPY	2,800	82,214.40	104,953.96	0.03
AISIN CORP	JPY	6,200	90,754.12	72,955.98	0.02
ASAHI KASEI CORP	JPY	18,500	163,977.53	178,314.64	0.04
ASTELLAS PHARMA INC	JPY	26,500	290,311.63	310,187.89	0.08
BRIDGESTONE CORP	JPY	16,700	319,637.19	306,471.82	0.08
CANON INC	JPY	12,100	306,874.70	270,046.84	0.07
HITACHI LTD	JPY	69,400	1,835,066.18	1,669,874.52	0.42
ISUZU MOTORS LTD	JPY	5,500	69,502.71	63,653.43	0.02
ITOCHU CORP	JPY	20,100	198,241.77	200,551.30	0.05
JFE HOLDINGS INC	JPY	7,400	75,147.60	62,126.38	0.02
KANSAI ELECTRIC POWER CO INC	JPY	14,300	212,598.46	175,888.30	0.04
KAWASAKI KISEN KAISHA LTD	JPY	4,700	56,499.72	62,855.60	0.02
KYOWA KIRIN CO LTD	JPY	3,600	47,781.35	50,120.87	0.01
MAKITA CORP	JPY	3,300	89,459.11	102,845.95	0.03
MITSUBISHI HEAVY INDUSTRIES	JPY	50,300	1,030,718.10	992,384.89	0.25
MURATA MANUFACTURING CO LTD	JPY	12,600	165,503.14	772,688.72	0.19
NIDEC CORP	JPY	12,500	185,250.51	177,932.54	0.04
NIPPON YUSEN KK	JPY	5,700	169,905.38	160,004.48	0.04
NITORI HOLDINGS CO LTD	JPY	3,800	64,194.77	49,377.66	0.01
NITTO DENKO CORP	JPY	10,600	178,915.70	180,835.97	0.05
SBI HOLDINGS INC	JPY	8,300	123,536.15	117,879.20	0.03
SEIBU HOLDINGS INC	JPY	2,900	65,524.99	49,520.81	0.01
SMC CORP	JPY	800	204,904.55	306,886.21	0.08
SONY GROUP CORP	JPY	32,500	564,921.15	573,689.50	0.14
SUMITOMO ELECTRIC INDUSTRIES	JPY	17,200	78,396.44	270,938.59	0.07
TOKYO ELECTRON LTD	JPY	5,000	964,585.58	2,075,991.79	0.52
YAMAHA MOTOR CO LTD	JPY	12,500	75,243.66	82,609.14	0.02
YOKOGAWA ELECTRIC CORP	JPY	3,000	61,323.47	90,977.68	0.02
Luxembourg			*81,654.50*	*122,163.66*	*0.03*
TENARIS SA	EUR	5,046	81,654.50	122,163.66	0.03
Malaysia			*172,648.59*	*171,561.63*	*0.04*
PRESS METAL ALUMINIUM HOLDIN	MYR	50,800	85,118.88	83,689.56	0.02
SD GUTHRIE BHD	MYR	31,800	40,492.94	40,791.97	0.01
SUNWAY BHD	MYR	42,700	47,036.77	47,080.10	0.01
Mexico			*885,290.37*	*935,996.71*	*0.24*
AMERICA MOVIL SAB DE C-SER B	MXN	235,700	236,610.73	267,227.54	0.07
CEMEX SAB-CPO	MXN	205,300	223,222.68	215,805.08	0.05
FRESNILLO PLC	GBP	2,623	58,668.20	83,464.63	0.02
GRUMA S.A.B.-B	MXN	1,520	22,084.21	21,375.22	0.01
GRUPO CARSO SAB DE CV-SER A1	MXN	7,300	46,015.47	47,754.98	0.01
KIMBERLY-CLARK DE MEXICO-A	MXN	19,700	35,252.73	38,191.54	0.01
PROLOGIS PROPERTY MEXICO SA	MXN	14,000	55,410.31	53,126.10	0.01
WALMART DE MEXICO SAB DE CV	MXN	81,300	208,026.04	209,051.62	0.05
Netherlands			*2,177,725.10*	*4,198,720.23*	*1.06*
ASM INTERNATIONAL NV	EUR	67	45,197.85	67,033.50	0.02
ASML HOLDING NV	EUR	1,935	1,242,506.09	3,330,909.00	0.84
KONINKLIJKE AHOLD DELHAIZE N	EUR	13,510	515,150.87	475,822.20	0.12

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
NXP SEMICONDUCTORS NV	USD	1,322	374,870.29	324,955.53	0.08
Norway			*449,976.55*	*495,058.38*	*0.12*
EQUINOR ASA	NOK	11,028	237,673.26	305,588.72	0.08
NORSK HYDRO ASA	NOK	12,263	112,394.03	97,336.58	0.02
YARA INTERNATIONAL ASA	NOK	2,394	99,909.26	92,133.08	0.02
Peru			*294,261.88*	*427,322.87*	*0.11*
CIA DE MINAS BUENAVENTUR-ADR	USD	2,528	75,986.50	64,764.38	0.02
CREDICORP LTD	USD	1,064	218,275.38	362,558.49	0.09
Philippines			*202,678.15*	*253,276.48*	*0.06*
BANK OF THE PHILIPPINE ISLAN	PHP	20,180	32,745.45	27,610.60	0.01
INTL CONTAINER TERM SVCS INC	PHP	14,790	125,361.01	187,603.82	0.05
METROPOLITAN BANK & TRUST	PHP	20,920	26,029.43	19,380.21	0.00
PLDT INC	PHP	1,160	18,542.26	18,681.85	0.00
Portugal			*91,584.69*	*74,464.68*	*0.02*
JERONIMO MARTINS	EUR	4,443	91,584.69	74,464.68	0.02
Singapore			*144,829.51*	*178,235.74*	*0.04*
CAPITALAND ASCENDAS REIT	SGD	57,500	106,951.87	96,818.37	0.02
SINGAPORE EXCHANGE LTD	SGD	5,000	37,877.64	81,417.37	0.02
South Africa			*1,156,975.73*	*1,290,697.19*	*0.32*
BIDVEST GROUP LTD	ZAR	4,264	48,953.62	54,491.66	0.01
GOLD FIELDS LTD	ZAR	14,031	252,848.08	412,536.63	0.10
HARMONY GOLD MINING CO LTD	ZAR	8,170	102,178.03	108,999.31	0.03
MTN GROUP LTD	ZAR	27,308	278,006.77	332,062.39	0.08
NORTHAM PLATINUM HOLDINGS LT	ZAR	5,513	91,770.90	69,405.84	0.02
VALTERRA PLATINUM LIMITED	ZAR	4,025	322,139.72	237,651.06	0.06
VODACOM GROUP LTD	ZAR	9,328	61,078.61	75,550.30	0.02
Spain			*1,503,525.45*	*2,656,043.45*	*0.67*
ACCIONA SA	EUR	369	49,778.10	102,286.80	0.03
ACS ACTIVIDADES CONS Y SERV	EUR	2,693	132,073.29	346,589.10	0.09
BANCO BILBAO VIZCAYA ARGENTA	EUR	79,749	869,468.50	1,744,110.63	0.44
ENDESA SA	EUR	4,709	123,802.53	187,794.92	0.05
REDEIA CORP SA	EUR	5,795	85,708.05	86,287.55	0.02
TELEFONICA SA	EUR	53,747	242,694.98	188,974.45	0.05
Sweden			*1,630,186.14*	*1,862,639.70*	*0.47*
EPIROC AB-B	SEK	5,440	109,593.64	110,520.74	0.03
EPIROC --- REGISTERED SHS -A-	SEK	9,135	211,196.21	219,520.70	0.06
ERICSSON LM-B SHS	SEK	41,053	315,245.24	401,254.58	0.10
HENNES & MAURITZ AB-B SHS	SEK	6,356	99,129.11	95,756.46	0.02
INDUSTRIVARDEN AB-A SHS	SEK	1,603	75,287.17	78,737.51	0.02
SANDVIK AB	SEK	15,937	446,729.80	575,978.88	0.14
SKF AB-B SHARES	SEK	5,043	107,883.64	113,393.44	0.03
TRELLEBORG AB-B SHS	SEK	2,789	99,519.21	101,729.81	0.03
VOLVO AB-B SHS	SEK	5,566	165,602.12	165,747.58	0.04
Switzerland			*4,508,838.37*	*6,037,509.72*	*1.52*
ABB LTD-REG	CHF	24,012	1,218,583.38	2,280,261.27	0.57
AVOLTA AG	CHF	1,445	75,502.36	84,608.29	0.02
GARMIN LTD	USD	2,004	335,479.38	416,365.05	0.10
LOGITECH INTERNATIONAL-REG	CHF	2,208	197,115.89	181,332.52	0.05
NOVARTIS AG-REG	CHF	10,715	1,091,931.00	1,470,647.55	0.37

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
PARTNERS GROUP HOLDING AG	CHF	335	235,259.96	240,538.90	0.06
ROCHE HOLDING AG	CHF	2,169	745,181.82	782,697.97	0.20
ROCHE HOLDING AG-BR	CHF	437	171,142.85	160,726.92	0.04
SCHINDLER HOLDING AG-REG	CHF	267	78,653.82	74,403.90	0.02
SCHINDLER HOLDING-PART CERT	CHF	581	185,127.12	168,834.91	0.04
SWISS RE AG	CHF	1,271	174,860.79	177,092.44	0.04
United Kingdom			*3,834,231.85*	*4,498,012.09*	*1.13*
AIRTEL AFRICA PLC	GBP	11,788	48,072.47	44,831.08	0.01
ASTRAZENECA PLC	GBP	6,885	1,100,791.59	1,126,985.14	0.28
ENDEAVOUR MINING PLC	GBP	3,345	153,080.36	143,834.22	0.04
GSK PLC	GBP	62,428	1,065,987.55	1,435,684.56	0.36
KINGFISHER PLC	GBP	25,256	89,401.74	83,033.42	0.02
NATWEST GROUP PLC	GBP	122,509	774,734.95	948,612.76	0.24
NEXT PLC	GBP	1,757	265,709.95	296,674.77	0.07
SPIRAX GROUP PLC	GBP	1,046	81,147.95	82,997.56	0.02
SSE PLC	GBP	509	14,292.18	14,394.29	0.00
VODAFONE GROUP PLC	GBP	277,589	241,013.11	320,964.29	0.08
United States of America			*60,848,909.96*	*83,958,464.32*	*21.11*
ABBVIE INC	USD	8,138	1,516,795.50	1,791,171.45	0.45
ADOBE INC	USD	5,823	1,995,533.86	1,044,197.90	0.26
AIRBNB INC-CLASS A	USD	6,591	809,957.06	824,955.92	0.21
ALLSTATE CORP	USD	3,801	664,582.82	791,052.16	0.20
ALPHABET INC-CL A	USD	5,258	678,612.90	1,643,533.16	0.41
ALPHABET INC-CL C	USD	4,857	631,671.99	1,501,026.69	0.38
AMAZON.COM INC	USD	13,207	1,986,528.89	2,753,219.96	0.69
AMERIPRISE FINANCIAL INC	USD	1,414	547,364.83	567,380.95	0.14
AMGEN INC	USD	5,060	1,366,199.63	1,602,665.27	0.40
ANALOG DEVICES INC	USD	4,812	1,543,300.35	1,671,636.53	0.42
APPLE INC	USD	20,215	3,380,459.25	5,116,253.30	1.29
APPLIED MATERIALS INC	USD	4,271	915,974.55	2,700,894.78	0.68
ARCHER-DANIELS-MIDLAND CO	USD	4,156	285,594.54	277,720.98	0.07
ARISTA NETWORKS INC	USD	5,189	731,790.03	771,020.13	0.19
AT&T INC	USD	37,389	901,272.44	676,945.95	0.17
AURA MINERALS INC	USD	526	28,263.86	28,961.51	0.01
AUTODESK INC	USD	544	113,632.67	92,508.07	0.02
BANK OF NEW YORK MELLON CORP	USD	10,549	930,178.92	1,334,287.49	0.34
BOOKING HOLDINGS INC	USD	11,550	1,810,466.80	1,800,640.25	0.45
BRISTOL-MYERS SQUIBB CO	USD	32,032	1,422,571.20	1,614,347.80	0.41
BROADCOM INC	USD	5,732	1,382,550.02	1,893,871.25	0.48
BROADRIDGE FINANCIAL SOLUTIONS INC	USD	1,179	177,147.21	141,226.32	0.04
CATERPILLAR INC	USD	1,697	556,129.09	1,580,630.89	0.40
CF INDUSTRIES HOLDINGS INC	USD	2,346	183,416.26	222,144.63	0.06
CISCO SYSTEMS INC	USD	22,483	1,195,123.16	2,309,851.47	0.58
COMCAST CORP-CLASS A	USD	5,365	118,036.06	115,202.27	0.03
COSTCO WHOLESALE CORP	USD	920	775,757.84	752,761.65	0.19
CUMMINS INC	USD	2,116	905,766.96	1,319,996.82	0.33
DECKERS OUTDOOR CORP	USD	2,110	184,775.35	183,243.16	0.05
DELL TECHNOLOGIES -C	USD	3,379	729,288.02	1,275,171.29	0.32
DOLLAR GENERAL CORP	USD	3,277	399,991.12	329,935.69	0.08
DOLLAR TREE INC	USD	2,778	255,605.75	293,885.33	0.07

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
EBAY INC	USD	4,738	216,963.78	463,108.11	0.12
EDISON INTERNATIONAL	USD	5,779	300,536.52	376,319.91	0.09
EMCOR GROUP INC	USD	470	168,969.85	341,155.95	0.09
EVERPURE INC-A	USD	1,350	85,071.42	93,034.64	0.02
EXPEDIA GROUP INC	USD	1,788	217,742.99	400,169.19	0.10
EXPEDITORS INTL WASH INC	USD	105	13,489.54	14,967.99	0.00
F5 INC	USD	886	157,468.09	322,348.08	0.08
FORTINET INC	USD	3,831	240,858.41	514,753.98	0.13
FORTIVE CORPORATION	USD	4,468	206,325.07	238,738.84	0.06
FOX CORP - CLASS A	USD	3,111	187,331.55	141,931.04	0.04
FOX CORP - CLASS B	USD	1,854	77,952.36	75,956.76	0.02
GENERAL MOTORS CO	USD	10,592	600,970.01	714,100.73	0.18
GILEAD SCIENCES INC	USD	12,525	1,034,517.66	1,384,071.11	0.35
GOLDMAN SACHS GROUP INC	USD	1,214	753,357.12	1,073,911.64	0.27
GRACO INC	USD	2,495	195,240.65	165,002.14	0.04
HARTFORD INSURANCE GROUP INC	USD	4,228	374,264.25	490,067.84	0.12
HP INC	USD	14,071	302,138.41	270,023.39	0.07
INTUIT INC	USD	3,779	943,621.24	862,694.83	0.22
JPMORGAN CHASE & CO	USD	230	59,110.29	65,849.65	0.02
KEYSIGHT TECHNOLOGIES IN	USD	2,261	341,673.19	692,301.47	0.17
KIMCO REALTY CORP	USD	2,309	44,991.40	51,196.67	0.01
LAM RESEARCH CORP	USD	4,863	491,566.78	1,843,159.09	0.46
LAS VEGAS SANDS CORP	USD	279	13,019.14	11,271.77	0.00
LYONDELLBASELL INDU-CL A	USD	3,787	230,145.97	174,394.78	0.04
META PLATFORMS INC-CLASS A	USD	5,294	2,061,129.22	2,608,289.39	0.66
MICRON TECHNOLOGY INC	USD	3,274	351,218.90	3,305,471.41	0.83
MICROSOFT CORP	USD	10,479	3,610,932.46	3,418,942.17	0.86
MORGAN STANLEY	USD	6,661	858,689.63	1,217,891.58	0.31
MOTOROLA SOLUTIONS INC	USD	1,272	512,374.96	462,038.73	0.12
NETAPP INC	USD	3,016	247,460.38	408,253.44	0.10
NEWMONT CORP	USD	16,943	787,527.66	1,384,130.32	0.35
NORDSON CORP	USD	796	182,003.75	210,045.69	0.05
NORTHERN TRUST CORP	USD	2,758	232,094.20	419,356.88	0.11
NVIDIA CORP	USD	37,427	2,357,731.30	6,550,134.20	1.65
OTIS WORLDWIDE CORP	USD	5,973	451,145.96	374,063.50	0.09
PAYPAL HOLDINGS INC	USD	4,081	264,055.03	154,130.66	0.04
PROGRESSIVE CORP	USD	4,240	803,313.50	810,135.57	0.20
QUALCOMM INC	USD	3,469	468,376.80	560,689.68	0.14
RAYMOND JAMES FINANCIAL INC	USD	1,630	213,581.78	216,748.80	0.05
REGENERON PHARMACEUTICALS	USD	1,608	1,083,436.34	876,980.95	0.22
ROSS STORES INC	USD	4,889	809,902.13	910,192.99	0.23
SCHWAB (CHARLES) CORP	USD	11,112	859,845.30	896,793.70	0.23
SIMON PROPERTY GROUP INC	USD	2,544	361,955.35	497,652.06	0.13
STATE STREET CORP	USD	4,255	303,995.73	631,197.41	0.16
SYNCHRONY FINANCIAL	USD	5,397	212,247.78	358,997.51	0.09
TARGET CORP	USD	6,941	699,253.04	792,936.25	0.20
TEXAS INSTRUMENTS INC	USD	8,486	1,995,276.61	2,212,386.97	0.56
TJX COMPANIES INC	USD	16,008	2,109,844.99	2,121,238.52	0.53
T-MOBILE US INC	USD	86	13,725.68	12,616.79	0.00
TRAVELERS COS INC/THE	USD	3,336	861,483.17	963,247.02	0.24

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
T ROWE PRICE GROUP INC	USD	3,315	309,993.71	329,644.32	0.08
ULTA BEAUTY INC	USD	661	294,144.44	260,734.52	0.07
UNITED RENTALS INC	USD	94	94,153.69	93,144.11	0.02
UNITED THERAPEUTICS CORP	USD	322	153,800.89	152,601.47	0.04
VERALTO CORP	USD	3,689	276,754.65	286,137.08	0.07
VICI PROPERTIES INC	USD	16,665	438,611.85	386,998.82	0.10
ZOOM COMMUNICATIONS INC	USD	3,600	187,184.46	271,771.19	0.07
Bonds			174,262,569.31	175,338,325.04	44.09
Australia			*2,363,191.30*	*2,393,751.55*	*0.60*
AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	AUD	4,100,000	2,363,191.30	2,393,751.55	0.60
Canada			*6,200,071.97*	*5,910,505.84*	*1.49*
CANADIAN GOVERNMENT BOND 3.25% 01-12-34	CAD	9,600,000	6,200,071.97	5,910,505.84	1.49
France			*9,730,753.17*	*9,811,610.75*	*2.47*
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-28	EUR	949,876	1,090,420.11	1,129,778.06	0.28
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	EUR	8,060,000	8,640,333.06	8,681,832.69	2.18
Germany			*15,780,157.85*	*15,720,575.89*	*3.95*
BUNDSOBLIGATION 2.5% 16-04-31	EUR	3,610,000	3,584,477.30	3,594,296.50	0.90
GERMANY 0.5% 15-04-30	EUR	2,240,587	2,864,243.35	2,945,468.29	0.74
REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	EUR	3,660,000	3,635,917.20	3,672,114.60	0.92
REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	EUR	6,100,000	5,695,520.00	5,508,696.50	1.39
Italy			*20,742,653.19*	*21,130,821.89*	*5.31*
ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	EUR	7,340,000	9,410,663.79	9,680,360.19	2.43
ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	EUR	1,520,000	1,506,076.80	1,511,974.40	0.38
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	EUR	10,020,000	9,825,912.60	9,938,487.30	2.50
Japan			*10,117,648.96*	*9,911,942.70*	*2.49*
JAPAN10 YEAR ISSUE 2.4% 20-03-36	JPY	700,000,000	3,736,772.94	3,687,986.64	0.93
JAPAN 30 YEAR ISSUE 3.7% 20-03-56	JPY	690,000,000	3,765,195.26	3,597,034.79	0.90
JAPAN5 YEAR ISSUE 1.8% 20-03-31	JPY	490,000,000	2,615,680.76	2,626,921.27	0.66
United Kingdom			*11,498,701.05*	*11,688,705.36*	*2.94*
UNITED KINGDOM GILT 4.125% 07-03-31	GBP	3,130,000	3,560,741.54	3,607,112.44	0.91
UNITED KINGDOM GILT 4.75% 22-10-35	GBP	4,310,000	4,914,376.00	5,000,705.77	1.26
UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-31	GBP	1,960,000	3,023,583.51	3,080,887.15	0.77
United States of America			*97,829,391.82*	*98,770,411.06*	*24.84*
UNITED STATES TREAS INFLATION BONDS 1.125% 15-10-30	USD	8,920,000	7,699,394.34	7,789,830.72	1.96
UNITED STATES TREAS INFLATION BONDS 1.625% 15-04-30	USD	5,250,000	4,570,741.98	4,740,042.29	1.19
UNITED STATES TREAS INFLATION BONDS 1.875% 15-01-36	USD	1,550,000	1,320,047.02	1,347,390.08	0.34
UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-35	USD	1,280,000	1,100,625.10	1,133,604.48	0.29
UNITED STATES TREASURY NOTEBOND 3.875% 31-03-28	USD	37,380,000	31,905,574.64	32,522,416.52	8.18
UNITED STATES TREASURY NOTEBOND 3.875% 31-03-31	USD	27,070,000	23,023,168.38	23,320,069.35	5.86
UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	USD	11,100,000	9,585,733.20	9,374,241.55	2.36
UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	USD	8,720,000	7,333,355.46	7,429,218.05	1.87
UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	USD	8,480,000	7,281,207.99	7,031,783.03	1.77
UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	USD	4,820,000	4,009,543.71	4,081,814.99	1.03
Rights			-	4,947.04	0.00
Spain			-	*4,947.04*	*0.00*
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS RTS 13-07-26	EUR	2,693	-	4,947.04	0.00
Money market instruments			37,488,503.16	37,623,874.20	9.46
Treasury market			37,488,503.16	37,623,874.20	9.46

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
France			*37,488,503.16*	*37,623,874.20*	*9.46*
FRANCE TREASURY BILL BTF ZCP 05-08-26	EUR	5,140,000	5,113,560.69	5,128,897.60	1.29
FRANCE TREASURY BILL BTF ZCP 16-09-26	EUR	410,000	407,457.77	407,991.00	0.10
FRANCE TREASURY BILL BTF ZCP 23-09-26	EUR	10,940,000	10,815,167.36	10,881,197.50	2.74
FRANCE TREASURY BILL BTF ZCP 26-08-26	EUR	2,740,000	2,714,368.48	2,730,300.40	0.69
FRANCE TREASURY BILL BTF ZCP 29-07-26	EUR	530,000	525,088.85	529,096.35	0.13
FRANCE TREASURY BILL BTF ZCP 30-09-26	EUR	1,190,000	1,182,414.25	1,182,961.15	0.30
FRENCH REPUBLIC ZCP 02-09-26	EUR	16,280,000	16,183,445.53	16,215,124.20	4.08
FRENCH REPUBLIC ZCP 19-08-26	EUR	550,000	547,000.23	548,306.00	0.14
Undertakings for Collective Investment			36,946,687.00	38,167,648.96	9.60
Shares/Units in investment funds			36,946,687.00	38,167,648.96	9.60
Ireland			*36,946,687.00*	*38,167,648.96*	*9.60*
PIMCO EURO SHORT MATURITY UCITS ETF EUR ACCUMULATION	EUR	318,570	33,007,924.00	34,211,232.30	8.60
PIMCO GIS TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONA	EUR	371,495	3,938,763.00	3,956,416.66	0.99
Total securities portfolio			355,238,710.39	389,841,551.47	98.04
Cash at bank/(bank liabilities)				4,314,267.90	1.08
Other net assets/(liabilities)				3,483,641.01	0.88
Total net assets				397,639,460.38	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	45.95
France	12.96
Ireland	9.97
Italy	5.44
Japan	4.93
Germany	4.34
United Kingdom	4.07
Canada	2.04
Switzerland	1.52
China	1.38
Netherlands	1.06
Australia	0.70
Spain	0.67
Sweden	0.47
Israel	0.46
Hong Kong	0.33
South Africa	0.32
Denmark	0.27
Mexico	0.24
Indonesia	0.13
Norway	0.12
Bermuda	0.11
Peru	0.11
Finland	0.10
Chile	0.07
Philippines	0.06
Singapore	0.04
Malaysia	0.04
Luxembourg	0.03
Brazil	0.03
Greece	0.02
Cayman Islands	0.02
Portugal	0.02
Hungary	0.01
Austria	0.01
	98.04

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	53.56
Investment funds	9.60
Electronics and semiconductors	7.63
Internet and Internet services	4.06
Pharmaceuticals and cosmetics	3.06
Banks and other financial institutions	2.82
Retail trade and department stores	2.56
Office supplies and computing	2.47
Machine and apparatus construction	1.84
Electrical engineering and electronics	1.31
Communications	1.27
Insurance	1.02
Holding and finance companies	0.83
Building materials and trade	0.74
Precious metals and stones	0.64
Biotechnology	0.61
Utilities	0.48
Real Estate companies	0.46
Petroleum	0.44
Miscellaneous services	0.42
Road vehicles	0.40
Chemicals	0.35
Transportation	0.33
Tires and rubber	0.23
Textiles and garments	0.13
Foods and non alcoholic drinks	0.13
Coal mining and steel industry	0.11
Non-ferrous metals	0.10
Packaging industries	0.09
Aeronautic and astronautic industry	0.08
Graphic art and publishing	0.08
Environmental services and recycling	0.07
Miscellaneous consumer goods	0.05
Agriculture and fishery	0.04
Photographic And Optics	0.02
Paper and forest products	0.01
Tobacco and alcoholic drinks	-
Hotels and restaurants	-
	98.04

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		8,209,489.31
Net dividends	2.c	2,015,060.20
Net interest on bonds	2.c	4,946,850.56
Interests received on swaps		1,126,917.82
Bank interests on cash accounts		79,508.59
Other income		41,152.14
Expenses		7,559,466.25
Management and advisory fees	3	3,782,219.46
Depositary and Central Administration fees	4	1,330,152.43
Distribution fees		1,476,822.61
Amortisation of formation expenses	2.h	14,292.83
Transaction fees	2.i	159,012.45
Subscription tax ("Taxe d'abonnement")	5	185,354.68
Bank interest on overdrafts		15,520.14
Interests paid on swaps		366,790.73
Other expenses	14	229,300.92
Net income / (loss) from investments		650,023.06
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	28,057,959.08
- forward foreign exchange contracts		4,612,733.53
- swaps		267,185.53
- foreign exchange		-7,143,753.93
Net realised profit / (loss)		26,444,147.27
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		23,824,279.38
- forward foreign exchange contracts		-5,647,960.01
- swaps		-258,902.43
Net increase / (decrease) in net assets as a result of operations		44,361,564.21
Dividends distributed	9	-1,729,887.24
Subscriptions / Redemptions of shares, net		-14,332,047.38
Net increase / (decrease) in net assets		28,299,629.59
Net assets at the beginning of the year		369,339,830.79
Net assets at the end of the year		397,639,460.38

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

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,521,848,719.74
Securities portfolio at market value	2.b	1,251,779,876.92
Cost price	2.b	1,258,347,898.55
Options purchased at market value	2.b	29,946.76
Options purchased at cost	2.b	*132,628.28*
Cash at bank	2.b	43,682,623.76
Collateral receivable	2b, 8	32,977,364.30
Receivable for investments sold		78,235,122.27
Receivable on subscriptions		609,034.35
Receivable on swaps		71,377,014.15
Net unrealised appreciation on swaps	2.b	3,737,718.13
Interests receivable, net		26,664,898.12
Other assets		12,755,120.98
Liabilities		351,144,096.15
Options (short positions) at market value	2.b	100,140.16
Options sold at cost	2.b	*172,071.78*
Bank overdrafts	2.b	17,952,462.58
Collateral payable	2b, 8	2,671,012.11
Payable on investments purchased		226,315,727.37
Payable on redemptions		1,390,037.49
Payable on swaps		75,119,815.54
Net unrealised depreciation on forward foreign exchange contracts	2.b	7,591,943.04
Net unrealised depreciation on financial futures	2.b	324,005.06
Management and advisory fees payable	3	2,367,688.97
Depositary and Central Administration fees payable	4	716,026.14
Subscription tax payable ("Taxe d'abonnement")	5	139,810.70
Interests payable, net		16,222,354.96
Payable on foreign exchange, net		8,962.03
Other liabilities	13	224,110.00
Net asset value		1,170,704,623.59

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,170,704,623.59	832,369,213.06	523,378,375.29
A				
Number of shares		90,933.423	37,421.666	21,762.783
Net asset value per share	EUR	106.07	106.53	101.32
AD				
Number of shares		70,703.548	18,694.568	8,276.078
Net asset value per share	EUR	104.91	108.59	103.30
B				
Number of shares		8,905,365.494	6,306,677.592	4,403,805.346
Net asset value per share	EUR	105.40	106.07	101.09
C				
Number of shares		564,825.962	458,299.182	213,471.757
Net asset value per share	EUR	105.37	106.04	101.06
CD				
Number of shares		231,070.333	201,447.372	112,671.272
Net asset value per share	EUR	99.08	102.78	101.06
M				
Number of shares		195,070.343	176,064.788	135,601.306
Net asset value per share	EUR	105.88	106.39	101.25
M - USD				
Number of shares		1.200	-	-
Net asset value per share	USD	100.18	-	-
MH - CZK				
Number of shares		3,451,967.320	2,889,614.301	1,611,784.364
Net asset value per share	CZK	113.15	112.64	106.45
MD				
Number of shares		220,888.042	198,877.480	153,638.630
Net asset value per share	EUR	99.59	103.14	101.26
O				
Number of shares		12,280.000	12,962.000	10,171.000
Net asset value per share	EUR	108.04	108.40	103.00
OD				
Number of shares		63,263.000	50,696.000	43,974.000
Net asset value per share	EUR	100.35	103.76	101.71
U				
Number of shares		7,217.561	5,624.920	4,636.953
Net asset value per share	EUR	109.02	108.14	102.39
UD				
Number of shares		960.100	720.998	624.262
Net asset value per share	EUR	108.08	107.20	101.50

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,170,704,623.59	832,369,213.06	523,378,375.29
D				
Number of shares		636,858.768	277,306.732	-
Net asset value per share	EUR	102.53	102.26	-
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	98.91	-	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,148,466,101.92	1,139,203,182.84	97.31
Bonds			854,155,880.33	845,435,662.57	72.22
Australia			*37,208,068.11*	*38,718,667.07*	*3.31*
AUSTRALIA NEW ZEALAND BKING MELBOUR 4.05% 14-02-31	USD	4,800,000	4,178,779.28	4,151,918.13	0.35
BANK OF QUEENSLAND 3.3004% 30-07-29	EUR	1,300,000	1,300,000.00	1,309,555.00	0.11
NATIONAL AUSTRALIA BANK 5.134% 28-11-28	USD	300,000	274,235.57	267,299.92	0.02
NBN 4.0% 01-10-27	USD	1,900,000	1,700,696.80	1,653,106.36	0.14
NEW SOUTH WALES TREASURY 1.75% 20-03-34	AUD	5,700,000	2,540,048.57	2,723,807.30	0.23
NEW SOUTH WALES TREASURY 2.0% 08-03-33	AUD	4,800,000	2,347,927.65	2,424,781.70	0.21
NEW SOUTH WALES TREASURY 2.5% 22-11-32	AUD	1,200,000	588,629.69	631,933.34	0.05
NEW SOUTH WALES TREASURY 4.75% 20-02-37	AUD	2,400,000	1,378,328.97	1,379,201.93	0.12
QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	AUD	14,300,000	6,597,864.01	7,124,697.17	0.61
QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	AUD	2,900,000	1,334,457.62	1,366,747.46	0.12
QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	AUD	7,200,000	3,407,819.05	3,577,814.27	0.31
TREASURY CORP VICTORIA 2.0% 17-09-35	AUD	6,100,000	2,592,987.79	2,808,033.03	0.24
TREASURY CORP VICTORIA 2.0% 20-11-37	AUD	7,800,000	3,144,718.19	3,317,593.70	0.28
TREASURY CORP VICTORIA 2.25% 15-09-33	AUD	2,000,000	976,823.66	1,007,283.75	0.09
TREASURY CORP VICTORIA 2.25% 20-11-34	AUD	2,000,000	871,764.90	969,398.58	0.08
TREASURY CORP VICTORIA 4.25% 20-12-32	AUD	1,700,000	973,016.36	991,140.43	0.08
WESTPAC BANKING 3.038% 01-03-30	EUR	3,000,000	2,999,970.00	3,014,355.00	0.26
Austria			*399,292.00*	*400,594.00*	*0.03*
UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	EUR	400,000	399,292.00	400,594.00	0.03
Belgium			*57,847,910.00*	*58,050,968.50*	*4.96*
EUROPEAN UNION 2.5% 14-10-30	EUR	10,000,000	9,822,600.00	9,897,400.00	0.85
EUROPEAN UNION 2.625% 04-07-28	EUR	24,200,000	24,174,348.00	24,200,484.00	2.07
EUROPEAN UNION 3.25% 12-12-36	EUR	21,300,000	21,058,892.00	21,193,606.50	1.81
EUROPEAN UNION 3.625% 12-12-40	EUR	600,000	597,108.00	598,638.00	0.05
WAREHOUSES DE PAUW 3.125% 15-01-31	EUR	2,200,000	2,194,962.00	2,160,840.00	0.18
Canada			*48,980,276.42*	*48,330,689.67*	*4.13*
BANK OF NOVA SCOTIA 3.791% 13-03-29	USD	3,900,000	3,368,311.96	3,366,525.85	0.29
BANK OF NOVA SCOTIA 4.299% 20-03-28	USD	4,000,000	3,683,919.69	3,496,107.75	0.30
CAN IMP BK 2.75% 15-04-31 EMTN	EUR	2,900,000	2,896,317.00	2,869,463.00	0.25
CPPIB CAPITAL 3.25% 21-07-36	EUR	25,000,000	24,669,000.00	24,841,000.00	2.12
EXPO DEV CA 7.13% 11-03-29	INR	81,100,000	903,844.74	744,827.47	0.06
ROYAL BANK OF CANADA 4.498% 06-08-29	USD	2,900,000	2,491,944.15	2,527,664.65	0.22
TORONTO DOMINION BANK 2.442% 08-09-28	EUR	3,400,000	3,400,000.00	3,373,310.00	0.29
TORONTO DOMINION BANK 3.563% 16-04-31	EUR	1,000,000	1,000,000.00	1,008,755.00	0.09
TORONTO DOMINION BANK 4.814% 16-07-27	USD	1,500,000	1,386,834.32	1,319,115.72	0.11
TORONTO DOMINION BANK 4.861% 31-01-28	USD	2,600,000	2,494,124.42	2,284,602.46	0.20
TORONTO DOMINION BANK 5.298% 30-01-32	USD	2,800,000	2,685,980.14	2,499,317.77	0.21
Cayman Islands			*13,511,396.90*	*13,124,468.20*	*1.12*
GACI FIRST INVESTMENT 4.875% 14-05-29	USD	2,300,000	1,952,041.27	2,004,005.51	0.17
GACI FIRST INVESTMENT 5.0% 29-01-29	USD	1,400,000	1,276,778.13	1,225,015.31	0.10
GACI FIRST INVESTMENT 5.25% 29-01-30	USD	2,300,000	2,194,000.67	2,028,940.79	0.17
GACI FIRST INVESTMENT 5.25% 29-01-34	USD	1,900,000	1,716,420.53	1,658,715.12	0.14
GACI FIRST INVESTMENT 5.625% 29-07-34	USD	900,000	848,721.99	804,556.54	0.07
QNB FINANCE 4.875% 30-01-29	USD	500,000	457,881.38	438,423.86	0.04
RAK CAPITAL 5.0% 12-03-35	USD	1,200,000	1,111,527.31	1,058,320.65	0.09
SRC SUKUK 4.375% 02-04-29 EMTN	USD	2,600,000	2,224,557.02	2,245,214.73	0.19

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
SUCI SEND INVESTMENT 4.375% 10-09-27	USD	1,700,000	1,540,479.65	1,481,979.79	0.13
SUCI SEND INVESTMENT 6.0% 25-10-28	USD	200,000	188,988.95	179,295.90	0.02
Chile			*184,161.48*	*176,376.28*	*0.02*
CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	USD	200,000	184,161.48	176,376.28	0.02
Colombia			*4,250,665.18*	*4,428,890.06*	*0.38*
COLOMBIA GOVERNMENT INTL BOND 6.125% 21-01-31	USD	5,000,000	4,250,665.18	4,428,890.06	0.38
Costa Rica			*3,037,201.48*	*3,161,940.00*	*0.27*
COSTA RICA GOVERNMENT INTL BOND 6.001% 16-01-36	EUR	1,250,000	1,268,833.16	1,322,156.25	0.11
COSTA RICA GOVERNMENT INTL BOND 6.47% 21-11-30	EUR	1,750,000	1,768,368.32	1,839,783.75	0.16
Denmark			*17,661,413.03*	*17,861,831.47*	*1.53*
DANSKE BK 2.5% 13-02-30 EMTN	EUR	2,800,000	2,794,736.00	2,766,932.00	0.24
DLR KREDIT AS 1.0% 01-01-27	DKK	4,100,000	543,087.99	545,066.86	0.05
JYSKE REALKREDIT AS 1.0% 01-01-27	DKK	19,454,000	2,578,468.75	2,586,692.18	0.22
JYSKE REALKREDIT AS 5.0% 01-10-56	DKK	7,474,292	992,869.68	1,037,772.48	0.09
LUNDBECK 3.375% 02-06-29 EMTN	EUR	2,100,000	2,098,992.00	2,104,693.50	0.18
NYKREDIT 3.875% 05-07-27 EMTN	EUR	1,000,000	997,300.00	1,010,430.00	0.09
NYKREDIT 5.0% 01-10-53	DKK	12,001,484	1,615,178.82	1,678,106.01	0.14
NYKREDIT 5.0% 01-10-53	DKK	4,569,702	615,198.83	636,332.32	0.05
REALKREDIT DANMARK AS 1.0% 01-01-27	DKK	29,918,000	3,965,034.58	3,978,053.15	0.34
REALKREDIT DANMARK AS 5.0% 01-10-53	DKK	10,860,074	1,460,546.38	1,517,752.97	0.13
Finland			*4,134,707.00*	*4,163,093.00*	*0.36*
FORTUM OYJ 4.5% 26-05-33 EMTN	EUR	1,100,000	1,139,897.00	1,156,793.00	0.10
NORDEA MORTGAGE BANK 2.875% 03-04-29	EUR	3,000,000	2,994,810.00	3,006,300.00	0.26
France			*16,962,305.46*	*16,806,600.42*	*1.44*
ADP 1.125% 18-06-34	EUR	800,000	659,115.00	659,320.00	0.06
ADP 2.75% 02-04-30	EUR	600,000	593,406.00	591,906.00	0.05
BNP PARIBAS 2.871% 19-04-32	USD	1,500,000	1,167,775.72	1,194,509.31	0.10
BPCE 5.203% 18-01-27	USD	300,000	273,435.72	263,689.32	0.02
BPCE 6.612% 19-10-27	USD	500,000	470,475.58	440,000.44	0.04
BPCE SFH 2.5% 22-10-29	EUR	2,300,000	2,294,641.00	2,272,158.50	0.19
BPCE SFH 3.0% 15-01-31	EUR	200,000	199,192.00	200,013.00	0.02
CA 3.125% 26-01-29 EMTN	EUR	1,200,000	1,197,732.00	1,201,860.00	0.10
CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.75% 12-09-27	USD	2,000,000	1,802,418.99	1,739,009.89	0.15
CCF SFH 2.5% 09-04-29 EMTN	EUR	2,300,000	2,293,192.00	2,273,711.00	0.19
COUNCIL OF EUROPE DEVELOPMENT BANK 4.375% 09-01-28	GBP	1,600,000	1,932,404.45	1,861,954.96	0.16
CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	EUR	400,000	397,592.00	399,242.00	0.03
EDF 4.375% 17-06-36 EMTN	EUR	1,300,000	1,291,797.00	1,352,234.00	0.12
SEB 3.625% 24-06-30	EUR	2,400,000	2,389,128.00	2,356,992.00	0.20
Germany			*12,039,626.00*	*12,112,004.50*	*1.03*
AMPRION 3.625% 21-05-31 EMTN	EUR	1,400,000	1,398,558.00	1,416,975.00	0.12
COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	EUR	3,600,000	3,597,444.00	3,586,122.00	0.31
EUROGRID GMBH 1 2.886% 16-10-29	EUR	2,300,000	2,300,000.00	2,276,701.00	0.19
EUROGRID GMBH 1 3.075% 18-10-27	EUR	1,700,000	1,700,000.00	1,704,224.50	0.15
SIRIUS REAL ESTATE 1.75% 24-11-28	EUR	2,200,000	2,046,198.00	2,125,893.00	0.18
VOLKSWAGEN FINANCIAL SERVICES AG 3.75% 10-09-26	EUR	600,000	598,722.00	601,143.00	0.05
VOLKSWAGEN LEASING 3.625% 11-10-26	EUR	400,000	398,704.00	400,946.00	0.03
Hungary			*2,187,916.00*	*2,279,166.50*	*0.19*
HUNGARIAN EXPORTIMPORT BANK 4.5% 27-11-31	EUR	900,000	894,294.00	924,520.50	0.08
HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	EUR	400,000	394,792.00	409,844.00	0.04

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	EUR	900,000	898,830.00	944,802.00	0.08
India			*341,314.05*	*347,144.23*	*0.03*
RENEW TREASURY IFSC PVT 6.5% 02-02-31	USD	400,000	341,314.05	347,144.23	0.03
Ireland			*3,608,373.94*	*3,599,013.70*	*0.31*
AVOLON HOLDINGS FUNDING 4.95% 15-10-32	USD	2,000,000	1,705,663.94	1,705,309.20	0.15
VODAFONE INTL FINANCING DAC 3.375% 01-08-33	EUR	900,000	894,645.00	888,934.50	0.08
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	EUR	1,000,000	1,008,065.00	1,004,770.00	0.09
Israel			*8,369,897.62*	*8,130,381.90*	*0.69*
ISRAEL GOVERNMENT INTL BOND 5.0% 30-10-26	EUR	4,900,000	5,010,610.00	4,933,026.00	0.42
ISRAEL GOVERNMENT INTL BOND 5.375% 12-03-29	USD	600,000	548,971.16	530,776.69	0.05
ISRAEL GOVERNMENT INTL BOND 5.5% 12-03-34	USD	1,000,000	923,820.51	889,718.36	0.08
ISRAEL GOVERNMENT INTL BOND 5.625% 19-02-35	USD	900,000	853,011.31	806,725.27	0.07
ISRAEL GOVERNMENT INTL BOND 5.75% 12-03-54	USD	600,000	529,627.01	502,904.75	0.04
ISRAEL GOVERNMENT INTL BOND 6.5% 06-11-31	USD	500,000	503,857.63	467,230.83	0.04
Italy			*65,943,798.98*	*66,947,047.52*	*5.72*
DAVIDE CAMPARI MILANO 4.25% 17-06-33	EUR	2,900,000	2,877,003.00	2,951,576.50	0.25
ENI 5.5% 15-05-34	USD	700,000	662,208.32	623,335.52	0.05
ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	EUR	1,800,000	1,798,218.00	1,791,297.00	0.15
ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	EUR	1,800,000	1,816,956.00	1,810,278.00	0.15
ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	EUR	2,500,000	2,491,675.00	2,508,675.00	0.21
ITALY BUONI POLIENNALI DEL TESORO 3.3% 15-06-33	EUR	5,100,000	5,028,447.00	5,111,041.50	0.44
ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	EUR	4,000,000	4,095,009.66	4,049,840.00	0.35
ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-07-36	EUR	47,200,000	47,073,032.00	48,000,276.00	4.10
MONTE PASCHI 6.75% 05-09-26	EUR	100,000	101,250.00	100,728.00	0.01
Japan			*35,951,419.16*	*28,417,002.14*	*2.43*
DEVELOPMENT BANK OF JAPAN 4.0% 28-08-27	USD	700,000	628,050.22	610,349.43	0.05
DEVELOPMENT BANK OF JAPAN 4.0% 28-08-27	USD	800,000	717,771.68	697,577.19	0.06
JAPAN 20 YEAR ISSUE 0.4% 20-06-40	JPY	160,000,000	750,831.15	593,313.34	0.05
JAPAN 20 YEAR ISSUE 2.0% 20-12-44	JPY	1,600,000,000	9,985,779.95	6,839,799.63	0.58
JAPAN 20 YEAR ISSUE 2.4% 20-03-45	JPY	943,000,000	5,960,869.55	4,286,781.16	0.37
JAPAN 20 YEAR ISSUE 2.5% 20-06-45	JPY	200,000,000	1,128,560.31	921,073.02	0.08
JAPAN 30 YEAR ISSUE 0.5% 20-09-46	JPY	100,000,000	500,065.62	298,391.20	0.03
JAPAN 30 YEAR ISSUE 2.4% 20-03-55	JPY	601,000,000	3,540,695.91	2,403,646.81	0.21
JAPAN5 YEAR ISSUE 0.4% 20-06-29	JPY	200,000,000	1,230,491.57	1,041,305.64	0.09
JAPAN BANK FOR INTL COOPERATION 4.625% 22-07-27	USD	1,600,000	1,478,136.09	1,405,034.55	0.12
JAPAN GOVT CPI LINKED 0.1% 10-03-28	JPY	170,000,000	1,208,217.23	1,046,244.91	0.09
JAPAN GOVT CPI LINKED 0.1% 10-03-29	JPY	350,000,000	2,341,209.37	2,132,876.38	0.18
RESONA BANK 4.983% 22-01-28	USD	3,100,000	3,009,854.85	2,720,627.57	0.23
SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	USD	500,000	477,965.66	457,091.31	0.04
TOKYO METROPOLITAN GOVERNMENT 2.625% 24-10-29	EUR	3,000,000	2,992,920.00	2,962,890.00	0.25
Kazakhstan			*899,808.04*	*1,080,790.09*	*0.09*
DEVELOPMENT BANK KAZAKHSTAN JSC 18.4% 16-10-28	KZT	565,000,000	899,808.04	1,080,790.09	0.09
Kuwait			*3,574,468.08*	*3,617,238.26*	*0.31*
KUWAIT INTL GOVERNMENT BOND 4.016% 09-10-28	USD	2,700,000	2,297,872.34	2,329,715.30	0.20
KUWAIT INTL GOVERNMENT BOND 4.136% 09-10-30	USD	1,500,000	1,276,595.74	1,287,522.96	0.11
Luxembourg			*1,311,034.00*	*1,343,501.50*	*0.11*
BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	EUR	1,700,000	1,311,034.00	1,343,501.50	0.11
Malaysia			*652,547.12*	*683,859.13*	*0.06*
MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	MYR	3,300,000	652,547.12	683,859.13	0.06

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Netherlands			*23,918,351.82*	*23,802,067.70*	*2.03*
ABN AMRO BK 4.988% 03-12-28	USD	1,800,000	1,716,165.32	1,583,686.70	0.14
ACHMEA BANK NV 2.625% 15-10-27	EUR	2,600,000	2,598,674.00	2,596,009.00	0.22
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	EUR	500,000	504,832.50	503,912.50	0.04
ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	EUR	900,000	889,830.00	881,415.00	0.08
ING BANK NEDERLAND NV 4.125% 02-10-26	EUR	100,000	99,903.00	100,417.50	0.01
ING GROEP NV 4.0% 12-02-35	EUR	300,000	298,941.00	307,053.00	0.03
JAB HOLDINGS BV 5.0% 12-06-33	EUR	1,300,000	1,401,218.00	1,393,918.50	0.12
NEDWBK 2.5% 13-09-27 EMTN	EUR	9,200,000	9,179,208.00	9,185,050.00	0.78
SANDOZ FINANCE BV 4.22% 17-04-30	EUR	1,700,000	1,735,853.00	1,755,717.50	0.15
SGS FINANCE BV 3.125% 10-09-30	EUR	1,700,000	1,699,541.00	1,691,126.00	0.14
VAN LANSCHOT KEMPEN NV 2.875% 23-04-29	EUR	3,800,000	3,794,186.00	3,803,762.00	0.32
New Zealand			*1,282,232.42*	*1,264,307.53*	*0.11*
AUCKLAND COUNCIL 4.85% 17-05-29	AUD	2,100,000	1,282,232.42	1,264,307.53	0.11
Norway			*5,691,802.00*	*5,659,943.50*	*0.48*
SPAREBANK 1 BOLIGKREDITT 3.0% 23-03-32	EUR	2,900,000	2,899,362.00	2,903,175.50	0.25
SR BOLIGKREDIT AS 2.75% 27-02-33	EUR	2,800,000	2,792,440.00	2,756,768.00	0.24
Peru			*17,776,921.66*	*19,052,546.34*	*1.63*
PERUVIAN GOVERNMENT INTL BOND 5.4% 12-08-34	PEN	17,100,000	3,802,841.80	4,286,361.40	0.37
PERUVIAN GOVERNMENT INTL BOND 6.15% 12-08-32	PEN	27,000,000	6,864,492.17	7,516,115.13	0.64
PERUVIAN GOVERNMENT INTL BOND 6.85% 12-08-35	PEN	14,560,000	3,960,639.34	3,851,495.74	0.33
PERUVIAN GOVERNMENT INTL BOND 6.9% 12-08-37	PEN	3,900	970,169.26	1,025,123.14	0.09
PERUVIAN GOVERNMENT INTL BOND 6.9% 12-08-37	PEN	5,300	1,306,999.87	1,393,265.61	0.12
PERUVIAN GOVERNMENT INTL BOND 6.95% 12-08-31	PEN	3,360,000	871,779.22	980,185.32	0.08
Poland			*1,949,830.35*	*1,856,845.10*	*0.16*
POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	USD	500,000	477,258.55	442,889.01	0.04
POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	USD	1,200,000	1,091,586.34	1,056,735.76	0.09
POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	USD	400,000	380,985.46	357,220.33	0.03
Republic of Serbia			*903,564.00*	*1,012,637.50*	*0.09*
SERBIA INTL BOND 1.0% 23-09-28	EUR	400,000	340,000.00	377,266.00	0.03
SERBIA INTL BOND 2.05% 23-09-36	EUR	100,000	63,414.00	79,431.50	0.01
SERBIA INTL BOND 2.05% 23-09-36	EUR	700,000	500,150.00	555,940.00	0.05
Romania			*4,996,038.00*	*5,246,586.00*	*0.45*
ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	EUR	700,000	485,202.00	575,106.00	0.05
ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	EUR	400,000	299,123.00	328,596.00	0.03
ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	EUR	100,000	87,116.00	90,386.50	0.01
ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	EUR	1,300,000	1,299,701.00	1,328,769.00	0.11
ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	EUR	700,000	698,768.00	726,848.50	0.06
ROMANIAN GOVERNMENT INTL BOND 5.25% 30-05-32	EUR	500,000	497,575.00	509,935.00	0.04
ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	EUR	200,000	198,146.00	201,032.00	0.02
ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	EUR	200,000	198,452.00	211,000.00	0.02
ROMANIAN GOVERNMENT INTL BOND 6.25% 10-09-34	EUR	300,000	287,589.00	316,615.50	0.03
ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	EUR	900,000	944,366.00	958,297.50	0.08
Saudi Arabia			*10,406,041.96*	*10,108,928.13*	*0.86*
SAUDI INTL BOND 3.375% 05-03-32	EUR	5,600,000	5,551,000.00	5,530,616.00	0.47
SAUDI INTL BOND 3.375% 05-03-32	EUR	1,000,000	994,920.00	987,705.00	0.08
SAUDI INTL BOND 3.625% 04-03-28	USD	1,900,000	1,741,032.24	1,633,562.93	0.14
SAUDI INTL BOND 3.75% 05-03-37	EUR	200,000	197,712.00	196,264.00	0.02
SAUDI INTL BOND 5.125% 13-01-28	USD	2,000,000	1,921,377.72	1,760,780.20	0.15

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Singapore			*13,006,246.93*	*13,161,499.80*	*1.12*
BAYFRONT INFRASTRUCTURE MANAGE 3.852% 13-01-29	USD	2,900,000	2,479,480.16	2,506,319.87	0.21
CLIFFORD CAPITAL HOLDINGS PTE 3.97% 30-09-28	USD	3,300,000	2,797,558.49	2,855,713.72	0.24
DBS BANK 3.989% 28-08-28 EMTN	USD	4,000,000	3,429,208.28	3,475,588.21	0.30
MAYBANK SINGAPORE 3.439% 07-06-27	EUR	2,200,000	2,200,000.00	2,213,882.00	0.19
STANDARD CHARTERED BANK SINGAFOR BRANCH 3.324% 28-05-27	EUR	2,100,000	2,100,000.00	2,109,996.00	0.18
South Africa			*24,573,630.80*	*27,060,132.02*	*2.31*
SOUTH AFRICA GOVERNMENT BOND 8.5% 31-01-37	ZAR	9,100,000	460,286.45	483,829.51	0.04
SOUTH AFRICA GOVERNMENT BOND 8.875% 28-02-35	ZAR	471,800,000	23,658,076.75	26,101,131.21	2.23
SOUTH AFRICA GOVERNMENT BOND 9.0% 31-01-40	ZAR	8,800,000	455,267.60	475,171.30	0.04
South Korea			*10,563,097.24*	*10,580,419.77*	*0.90*
EXPORTIMPORT BANK OF KOREA ZCP 27-01-27	USD	1,400,000	2,337,507.26	2,408,151.84	0.21
KOOKMIN BANK 4.0% 13-04-27	EUR	200,000	199,552.00	201,936.00	0.02
KOREA EXCHANGE BANK 2.875% 23-01-28	EUR	3,900,000	3,897,660.00	3,895,788.00	0.33
KOREA HOUSING FINANCE 4.082% 25-09-27	EUR	100,000	100,000.00	101,508.00	0.01
KOREA LAND HOUSING 4.25% 22-10-27	USD	1,800,000	1,643,063.38	1,570,186.31	0.13
KT CORPORATION 4.375% 03-01-29	USD	2,300,000	1,985,314.60	2,001,621.62	0.17
SHINHAN BANK 3.32% 29-01-27	EUR	400,000	400,000.00	401,228.00	0.03
Spain			*27,769,944.51*	*27,663,208.57*	*2.36*
BANCO SANTANDER ALL SPAIN BRANCH 6.607% 07-11-28	USD	200,000	188,332.78	182,837.40	0.02
SPAIN GOVERNMENT BOND 1.45% 30-04-29	EUR	394,000	383,086.20	381,640.22	0.03
SPAIN GOVERNMENT BOND 3.15% 30-04-35	EUR	11,600,000	11,603,002.73	11,553,542.00	0.99
SPAIN GOVERNMENT BOND 3.2% 31-10-35	EUR	2,100,000	2,078,150.00	2,092,524.00	0.18
SPAIN GOVERNMENT BOND 3.45% 31-10-34	EUR	11,970,000	12,274,209.90	12,224,182.95	1.04
SPAIN GOVERNMENT BOND 3.5% 31-05-29	EUR	1,200,000	1,243,162.90	1,228,482.00	0.10
Sudan			*399,376.00*	*401,860.00*	*0.03*
ARAB BANK FOR ECONOMIC DEVELOPMENT IN 3.75% 25-01-27	EUR	400,000	399,376.00	401,860.00	0.03
Sweden			*686,658.00*	*691,183.50*	*0.06*
EQT AB 2.375% 06-04-28	EUR	700,000	686,658.00	691,183.50	0.06
Switzerland			*48,473,866.58*	*48,418,728.20*	*4.14*
SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	CHF	12,900,000	15,442,311.27	15,474,824.61	1.32
SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	CHF	20,400,000	22,129,645.22	22,081,548.39	1.89
UBS GROUP AG 4.125% 09-06-33	EUR	300,000	298,431.00	308,883.00	0.03
UBS GROUP AG 4.194% 01-04-31	USD	1,050,000	880,560.90	897,606.28	0.08
UBS GROUP AG 4.282% 17-09-26	USD	700,000	612,366.76	610,089.21	0.05
UBS GROUP AG 4.844% 06-11-33	USD	3,700,000	3,210,551.43	3,184,304.21	0.27
UBS SWITZERLAND AG 2.5595% 18-08-29	EUR	2,800,000	2,800,000.00	2,770,726.00	0.24
UBS SWITZERLAND AG 2.583% 23-09-27	EUR	3,100,000	3,100,000.00	3,090,746.50	0.26
Thailand			*4,564,714.11*	*4,602,453.72*	*0.39*
THAILAND GOVERNMENT BOND 2.7% 17-06-40	THB	170,381,000	4,564,714.11	4,602,453.72	0.39
United Arab Emirates			*5,718,432.27*	*5,729,759.90*	*0.49*
ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	USD	200,000	174,645.76	173,263.36	0.01
ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.0% 06-05-35	USD	500,000	434,844.29	431,131.37	0.04
ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	USD	1,100,000	1,011,027.29	944,000.70	0.08
EMIRATE OF ABU DHABI UNITED ARAB EMIRAT 4.625% 20-04-33	USD	3,600,000	3,054,766.24	3,131,697.72	0.27
EMIRATES NBD BANK 5.125% 29-06-31	USD	1,200,000	1,043,148.69	1,049,666.75	0.09

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
United Kingdom			*102,266,940.47*	*101,721,674.34*	*8.69*
BARCLAYS 4.918% 08-08-30 EMTN	EUR	400,000	395,278.00	418,114.00	0.04
BARCLAYS 6.496% 13-09-26	USD	200,000	186,776.24	175,624.07	0.02
BARCLAYS 7.437% 02-11-33	USD	200,000	203,240.27	195,411.53	0.02
BARCLAYS 8.875% PERP	GBP	800,000	972,251.16	962,679.36	0.08
BARCLAYS 9.25% PERP	GBP	200,000	250,244.77	246,757.61	0.02
BURBERRY GROUP 5.75% 20-06-30	GBP	1,500,000	1,700,893.02	1,757,302.07	0.15
COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	EUR	1,000,000	995,690.00	995,905.00	0.09
DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	EUR	3,100,000	3,100,000.00	3,065,342.00	0.26
HALEON UK CAPITAL 2.875% 18-09-28	EUR	1,400,000	1,395,254.00	1,397,144.00	0.12
HALEON UK CAPITAL 4.625% 18-09-33	GBP	300,000	352,896.73	340,462.04	0.03
HSBC 4.583% 19-06-29	USD	500,000	447,495.82	436,141.00	0.04
HSBC 4.856% 23-05-33 EMTN	EUR	800,000	851,024.00	852,356.00	0.07
HSBC 5.597% 17-05-28	USD	400,000	372,110.33	353,011.46	0.03
LLOYDS BANKING GROUP 3.875% 14-05-32	EUR	500,000	499,065.00	510,655.00	0.04
LLOYDS BANKING GROUP 5.087% 26-11-28	USD	1,900,000	1,794,738.58	1,673,829.71	0.14
LLOYDS BANKING GROUP 5.462% 05-01-28	USD	600,000	548,270.66	527,501.96	0.05
LLOYDS BANKING GROUP 5.721% 05-06-30	USD	1,000,000	924,727.21	898,395.00	0.08
LLOYDS BANKING GROUP 7.875% PERP	GBP	300,000	368,895.05	363,306.83	0.03
LLOYDS BANKING GROUP 8.5% PERP	GBP	200,000	241,006.57	240,392.38	0.02
MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	EUR	600,000	600,000.00	602,526.00	0.05
MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	EUR	1,300,000	1,292,720.00	1,323,406.50	0.11
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	400,000	399,868.00	402,484.00	0.03
NATWEST GROUP 5.076% 27-01-30	USD	300,000	270,663.36	264,405.67	0.02
NATWEST GROUP 5.125% PERP	GBP	200,000	229,894.30	231,382.63	0.02
NATWEST GROUP 5.583% 01-03-28	USD	1,300,000	1,197,991.06	1,145,331.50	0.10
SANTANDER UK 2.375% 12-05-29	EUR	2,800,000	2,791,992.00	2,760,926.00	0.24
SANTANDER UK 2.625% 12-04-28	EUR	2,500,000	2,493,600.00	2,489,275.00	0.21
SANTANDER UK GROUP 5.694% 15-04-31	USD	1,300,000	1,260,363.73	1,166,907.20	0.10
SANTANDER UK GROUP 6.534% 10-01-29	USD	500,000	476,172.08	449,182.20	0.04
SMITH AND NEPHEW 5.15% 20-03-27	USD	700,000	638,964.68	614,751.60	0.05
SMITH AND NEPHEW 5.4% 20-03-34	USD	1,200,000	1,111,191.94	1,061,280.50	0.09
SMITHS GROUP 3.625% 13-11-33	EUR	2,000,000	1,983,260.00	1,971,650.00	0.17
STANDARD CHARTERED 6.75% 08-02-28	USD	300,000	283,708.61	265,737.33	0.02
SW FINANCE I 7.75% 31-10-31	GBP	1,900,000	2,256,172.62	2,288,458.91	0.20
UNITED KINGDOM GILT 4.125% 07-03-31	GBP	17,500,000	20,014,316.93	20,167,561.53	1.72
UNITED KINGDOM GILT 4.375% 07-03-30	GBP	34,500,000	40,042,813.70	40,239,720.22	3.44
UNITED KINGDOM GILT 5.375% 31-01-56	GBP	1,800,000	2,105,368.76	2,059,896.68	0.18
VMED O2 UK FINANCING I 5.625% 15-04-32	EUR	3,400,000	3,454,150.00	2,996,097.00	0.26
VMED O2 UK FINANCING I 6.75% 15-01-33	USD	600,000	514,403.29	444,578.85	0.04
YORKSHIRE BUILDING SOCIETY 0.01% 16-11-28	EUR	3,600,000	3,249,468.00	3,365,784.00	0.29
United States of America			*210,150,591.16*	*203,619,612.81*	*17.39*
ATHENE GLOBAL FUNDING 5.339% 15-01-27	USD	800,000	730,827.21	702,464.80	0.06
ATHENE GLOBAL FUNDING 5.516% 25-03-27	USD	700,000	644,507.87	616,251.64	0.05
BAYER US FINANCE LLC 6.375% 21-11-30	USD	900,000	844,548.13	829,117.03	0.07
BEIGNET INVESTOR LLC 6.581% 30-05-49	USD	11,400,000	9,735,360.60	10,170,409.34	0.87
BK AMERICA 1.898% 23-07-31	USD	400,000	305,021.70	312,248.75	0.03
BK AMERICA 4.571% 27-04-33	USD	300,000	253,870.52	257,092.63	0.02
BK AMERICA 5.288% 25-04-34	USD	860,000	782,818.11	761,487.01	0.07
CITIBANK NA 4.838% 06-08-29	USD	1,600,000	1,480,795.93	1,410,198.54	0.12

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COMMONSPIRIT HEALTH 4.975% 01-09-35	USD	2,200,000	1,885,579.60	1,867,642.79	0.16
DEUTSCHE BK NEW YORK BRANCH 5.706% 08-02-28	USD	1,000,000	932,357.47	880,945.51	0.08
ELEVANCE HEALTH 4.75% 15-02-30	USD	1,600,000	1,477,061.98	1,402,270.62	0.12
ELEVANCE HEALTH 5.375% 15-06-34	USD	800,000	735,779.11	710,028.87	0.06
FORD MOTOR CREDIT 5.125% 05-11-26	USD	1,400,000	1,267,689.38	1,225,756.14	0.10
FORD MOTOR CREDIT 5.8% 05-03-27	USD	400,000	365,067.85	351,688.97	0.03
GA GLOBAL FUNDING TRUST 2.25% 06-01-27	USD	900,000	763,730.96	778,110.73	0.07
GARTNER 4.95% 20-03-31	USD	1,331,000	1,143,176.85	1,129,417.48	0.10
GARTNER 5.6% 20-11-35	USD	1,200,000	1,030,889.64	993,072.68	0.08
GLENCORE FU LLC 5.186% 01-04-30	USD	400,000	370,576.25	353,448.79	0.03
GLOBAL PAYMENTS 4.875% 15-11-30	USD	1,900,000	1,646,008.06	1,631,826.29	0.14
GOLDMAN SACHS GROUP 5.33% 23-07-35	USD	800,000	722,830.85	701,509.67	0.06
GOLDMAN SACHS GROUP 5.536% 28-01-36	USD	1,100,000	986,211.09	976,126.13	0.08
GOLDMAN SACHS GROUP 6.484% 24-10-29	USD	400,000	379,560.66	362,651.97	0.03
HCA 5.0% 01-03-28	USD	1,100,000	1,050,207.32	967,491.03	0.08
HCA 5.5% 01-06-33	USD	500,000	458,810.89	446,424.82	0.04
HCA 5.6% 01-04-34	USD	900,000	826,885.25	802,777.48	0.07
HPS CORPORATE LENDING FUND 4.9% 11-09-28	USD	2,500,000	2,137,000.43	2,141,662.30	0.18
IHG FINANCE LLC 3.375% 10-09-30	EUR	1,800,000	1,791,306.00	1,790,757.00	0.15
IHG FINANCE LLC 3.625% 27-09-31	EUR	1,600,000	1,598,144.00	1,600,432.00	0.14
JPM CHASE 4.586% 26-04-33	USD	310,000	266,743.07	266,586.98	0.02
JPM CHASE 5.766% 22-04-35	USD	1,100,000	1,035,099.28	999,274.91	0.09
JPM CHASE 6.07% 23-10-27	USD	1,500,000	1,416,310.71	1,318,262.92	0.11
LAS VEGAS SANDS 5.65% 18-05-33	USD	2,400,000	2,047,277.08	2,097,832.59	0.18
LAS VEGAS SANDS 6.0% 15-08-29	USD	900,000	833,806.83	806,595.38	0.07
LSEG US FINANCE 5.297% 28-03-34	USD	1,800,000	1,677,090.37	1,584,261.35	0.14
METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	USD	1,200,000	1,024,744.33	1,033,172.40	0.09
MORGAN STANLEY 3.955% 21-03-35	EUR	100,000	100,081.00	101,418.00	0.01
MORGAN STANLEY 4.133% 18-10-29	USD	3,300,000	2,828,369.40	2,845,640.25	0.24
MORGAN STANLEY 5.173% 16-01-30	USD	400,000	372,654.91	352,824.28	0.03
MORGAN STANLEY 5.25% 21-04-34	USD	300,000	273,352.43	263,754.92	0.02
MORGAN STANLEY 5.652% 13-04-28	USD	1,800,000	1,692,286.00	1,587,410.13	0.14
MORGAN STANLEY BANK NA 4.952% 14-01-28	USD	800,000	735,530.73	701,499.17	0.06
MORGAN STANLEY PRIVATE BANK NA 4.466% 06-07-28	USD	2,400,000	2,071,197.41	2,097,139.86	0.18
NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	USD	1,300,000	1,108,906.83	1,118,701.56	0.10
NISSAN MOTOR ACCEPTANCE 1.85% 16-09-26	USD	1,954,000	1,623,642.02	1,695,850.84	0.14
ONEOK INC NEW 5.05% 01-11-34	USD	700,000	633,284.63	599,040.94	0.05
PACIFIC GAS ELECTRIC 5.8% 15-05-34	USD	800,000	736,311.11	714,933.97	0.06
PHILIP MORRIS INTL 3.75% 15-01-31	EUR	1,200,000	1,184,520.00	1,218,708.00	0.10
RD MICHIGAN PROPERTY OWNER I LLC 7.5% 30-03-45	USD	7,000,000	5,905,091.41	6,124,678.56	0.52
REALTY INCOME 3.875% 20-06-35	EUR	1,400,000	1,393,728.00	1,386,882.00	0.12
RGA GLOBAL FUNDING 4.6% 25-11-30	USD	2,900,000	2,500,555.17	2,500,701.48	0.21
SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	USD	2,000,000	1,745,360.35	1,766,850.34	0.15
TMOBILE U 2.7% 15-03-32	USD	1,500,000	1,152,195.08	1,165,160.07	0.10
TMOBILE U 4.2% 01-10-29	USD	1,300,000	1,165,398.85	1,122,243.51	0.10
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	USD	1,800,000	1,924,573.39	2,041,309.35	0.17
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	2,252,500	2,027,327.32	2,080,550.13	0.18
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-28	USD	800,000	1,076,883.00	1,104,256.32	0.09
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	USD	700,000	640,303.49	647,192.91	0.06
UNITED STATES TREAS INFLATION BONDS 2.375% 15-10-28	USD	500,000	475,096.27	480,277.11	0.04

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
UNITED STATES TREAS INFLATION BONDS 2.5% 15-01-29	USD	400,000	548,206.94	549,111.56	0.05
UNITED STATES TREAS INFLATION BONDS 3.375% 15-04-32	USD	1,800,000	3,231,299.92	3,176,193.14	0.27
UNITED STATES TREAS INFLATION BONDS 3.625% 15-04-28	USD	900,000	1,677,237.63	1,660,942.53	0.14
UNITED STATES TREAS INFLATION BONDS 3.875% 15-04-29	USD	500,000	948,758.01	929,679.93	0.08
UNITED STATES TREASURY BOND 2.25% 15-08-49	USD	1,050,000	652,056.18	569,332.61	0.05
UNITED STATES TREASURY BOND 2.375% 15-11-49	USD	1,575,000	1,034,471.78	874,447.54	0.07
UNITED STATES TREASURY BOND 3.0% 15-02-48	USD	1,400,000	1,027,634.71	898,686.91	0.08
UNITED STATES TREASURY BOND 3.0% 15-08-48	USD	1,475,000	1,113,932.29	942,093.68	0.08
UNITED STATES TREASURY BOND 3.375% 15-11-48	USD	6,000,000	4,674,096.13	4,091,363.84	0.35
UNITED STATES TREASURY BOND 3.875% 15-03-28	USD	1,000,000	923,571.20	870,168.18	0.07
UNITED STATES TREASURY BOND 4.125% 15-08-44	USD	21,100,000	18,887,807.74	16,648,743.04	1.42
UNITED STATES TREASURY BOND 4.5% 15-11-33	USD	3,200,000	3,002,621.29	2,823,077.92	0.24
UNITED STATES TREASURY BOND 4.5% 15-11-54	USD	2,200,000	2,020,582.04	1,785,196.92	0.15
UNITED STATES TREASURY BOND 4.625% 15-02-55	USD	30,500,000	28,177,171.30	25,268,274.94	2.16
UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	USD	6,300,000	5,442,832.09	5,386,381.53	0.46
UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	USD	10,500,000	8,914,970.98	8,867,525.79	0.76
UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	USD	500,000	436,787.02	431,043.91	0.04
UNITED STATES TREASURY NOTEBOND 4.375% 15-05-36	USD	32,300,000	27,360,741.75	28,046,287.48	2.40
UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	USD	2,200,000	1,855,115.00	1,842,323.22	0.16
UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	USD	800,000	682,215.84	663,375.75	0.06
UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	USD	14,850,000	13,177,444.34	13,209,423.61	1.13
UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	USD	900,000	764,976.29	762,164.63	0.07
UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	USD	310,000	275,656.19	268,433.49	0.02
WELLS FARGO 4.078% 15-09-29	USD	2,600,000	2,213,707.96	2,241,746.70	0.19
WELLS FARGO 4.9% 24-01-28	USD	2,900,000	2,815,397.31	2,542,198.90	0.22
WELLS FARGO 5.389% 24-04-34	USD	310,000	276,955.05	275,073.82	0.02
Floating rate notes			76,988,621.78	76,924,056.41	6.57
Australia			*3,521,926.83*	*3,605,450.43*	*0.31*
NATL AUSTRALIA BANK SONIO+0.6% 25-11-30	GBP	3,100,000	3,521,926.83	3,605,450.43	0.31
Canada			*10,086,818.18*	*10,211,387.41*	*0.87*
BANK OF MONTREAL SONIO+0.5% 16-04-29	GBP	2,400,000	2,759,889.60	2,788,836.78	0.24
BANK OF NOVA SCOTIA SONIO+0.54% 15-09-28	GBP	2,300,000	2,650,532.99	2,674,450.89	0.23
CAN IMP BK SONIO+0.55% 12-09-28	GBP	1,900,000	2,188,940.09	2,209,692.94	0.19
ROYAL BANK OF CANADA SOFFRAT+0.7% 03-11-28	USD	2,900,000	2,487,455.50	2,538,406.80	0.22
Cayman Islands			*7,886,837.23*	*8,002,187.48*	*0.68*
KONA SPC E12R+3.55% 17-09-26	EUR	1,000,000	1,000,000.00	1,005,478.83	0.09
QNB FINANCE AUTRE R+0.9% 19-09-27	USD	6,600,000	5,706,443.91	5,768,693.26	0.49
QNB FINANCE AUTRE R+1.05% 27-04-29	USD	1,400,000	1,180,393.32	1,228,015.39	0.10
Denmark			*1,300,000.00*	*1,300,026.00*	*0.11*
DANSKE BK E3R+0.18% 04-06-27	EUR	1,300,000	1,300,000.00	1,300,026.00	0.11
France			*1,385,809.31*	*1,321,490.43*	*0.11*
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFRIND+1.07% 16-02	USD	1,500,000	1,385,809.31	1,321,490.43	0.11
Germany			*3,200,000.00*	*3,202,105.00*	*0.27*
DEUTSCHE BK E3R+0.55% 18-08-27	EUR	2,600,000	2,600,000.00	2,600,728.00	0.22
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.78% 10-06-27	EUR	600,000	600,000.00	601,377.00	0.05
Japan			*4,965,151.49*	*4,997,180.97*	*0.43*
MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.13% 12-09-31	USD	1,500,000	1,286,118.49	1,322,382.58	0.11
NTT FINANCE SOFFRAT+1.03% 20-06-31	USD	3,200,000	2,821,620.67	2,797,124.11	0.24
SUMITOMO TRUST AND BANKING SOFFRAT+0.75% 11-09-28	USD	1,000,000	857,412.33	877,674.28	0.07

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Netherlands			*360,923.97*	*348,712.56*	*0.03*
ABN AMRO BK SONIO+0.58% 24-02-27	GBP	300,000	360,923.97	348,712.56	0.03
Norway			*3,900,000.00*	*3,902,554.50*	*0.33*
DNB BANK A E3R+0.5% 08-08-29	EUR	3,900,000	3,900,000.00	3,902,554.50	0.33
Singapore			*3,614,679.22*	*3,581,503.25*	*0.31*
DBS BANK SONIO+0.52% 30-10-28	GBP	2,100,000	2,417,405.32	2,441,146.39	0.21
DBS GROUP HOLDING LTD DBSH SOFFRAT+0.6% 21-03-28	USD	1,300,000	1,197,273.90	1,140,356.86	0.10
South Korea			*2,864,344.64*	*2,909,899.59*	*0.25*
KOREA HOUSING FINANCE SONIO+0.6% 14-10-28	GBP	2,500,000	2,864,344.64	2,909,899.59	0.25
United Kingdom			*13,878,070.94*	*14,027,825.92*	*1.20*
DBS BANK LTD LONDON BRANCH SONIO+0.55% 14-05-27	GBP	2,200,000	2,569,793.25	2,557,199.91	0.22
NATWEST MKTS PLC BROKER SOFFRAT+0.8% 06-11-28	USD	4,500,000	3,891,387.06	3,944,338.75	0.34
SANTANDER UK GROUP SOFRIND+1.07% 22-09-29	USD	3,900,000	3,316,890.63	3,421,428.76	0.29
UBS AG LONDON BRANCH E3R+0.38% 21-11-27	EUR	4,100,000	4,100,000.00	4,104,858.50	0.35
United States of America			*20,024,059.97*	*19,513,732.87*	*1.67*
ATHENE GLOBAL FUNDING AUTRE R+0.75% 16-07-26	USD	900,000	882,612.53	787,301.24	0.07
ATHENE GLOBAL FUNDING E3R+1.0% 23-02-27	EUR	1,200,000	1,198,620.00	1,201,554.00	0.10
BK AMERICA SOFFRAT+0.83% 24-01-29	USD	2,600,000	2,524,026.79	2,280,577.28	0.19
FG GLOBAL FUNDING SOFFRAT+1.325% 08-09-28	USD	2,600,000	2,229,176.49	2,282,464.79	0.19
JPM CHASE SOFFRAT+0.8% 24-01-29	USD	1,500,000	1,456,239.99	1,315,894.78	0.11
JPM CHASE SOFFRAT+0.93% 22-07-28	USD	1,700,000	1,557,204.36	1,493,176.34	0.13
JPM CHASE SOFFRAT+1.2% 23-01-28	USD	700,000	643,589.39	614,880.17	0.05
MORGAN STANLEY BANK NA AUTRE R+0.685% 15-10-27	USD	400,000	367,663.96	350,125.08	0.03
MORGAN STANLEY BANK NA SOFRIND+0.94% 14-07-28	USD	1,800,000	1,646,617.57	1,580,364.74	0.13
MORGAN STANLEY E3R+0.6% 04-05-29	EUR	2,800,000	2,800,000.00	2,802,436.00	0.24
MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 08-02-30	USD	2,000,000	1,676,516.20	1,745,517.36	0.15
WELLS FARGO BANK NA SOFFRAT+1.07% 11-12-26	USD	400,000	369,839.58	350,784.57	0.03
WELLS FARGO SOFFRAT+0.74% 23-01-30	USD	3,100,000	2,671,953.11	2,708,656.52	0.23
Mortgage & Asset-backed Securities			73,853,549.18	70,485,097.56	6.02
Ireland			*2,247,503.80*	*2,250,377.21*	*0.19*
BECKETT MORTGAGES 20251 DAC E3R+0.65% 20-10-70	EUR	2,251,184	2,247,503.80	2,250,377.21	0.19
Luxembourg			*1,900,000.00*	*1,899,050.00*	*0.16*
SC GERMANY COMPARTMENT CONSUMER 20261 E1R+0.67% 14-05-36	EUR	1,900,000	1,900,000.00	1,899,050.00	0.16
United Kingdom			*29,071,380.81*	*28,839,249.00*	*2.46*
ALDBROOK MORTGAGE TRANSACTION 2025 1 SONIO+0.85% 18-12-66	GBP	1,786,666	2,067,126.09	2,075,314.00	0.18
ATLAS FUNDING 20252 SONIO+0.79% 20-07-67	GBP	1,187,891	1,362,651.29	1,378,874.35	0.12
BRACCAN MORTGAGE FUNDING 20251 SONIO+0.84% 17-05-67	GBP	1,753,360	2,069,227.81	2,036,698.63	0.17
BRACCAN MORTGAGE FUNDING 20261 SONIO+0.85% 17-04-68	GBP	800,000	925,443.92	928,976.08	0.08
CURZON MORTGAGES NO 2 SONIO+0.85% 28-07-49	GBP	500,000	578,015.62	580,672.63	0.05
ELSTREE 20252 1ST SONIO+0.74% 21-10-65	GBP	681,758	781,429.77	790,571.05	0.07
ELSTREE FUNDING SONIO+0.72% 21-01-65	GBP	6,032,669	7,271,202.07	6,998,714.03	0.60
HARVEST FUNDING 1X SONIO+0.9% 15-11-69	GBP	2,600,000	2,977,140.56	3,018,814.30	0.26
LANDMARK MORTGAGE SECURITIES NO 3 SONIO+0.3993% 17-04-44	GBP	788,497	926,637.31	901,439.16	0.08
LONDON BRIDGE MORTGAGES 20251 SONIO+0.78% 20-03-67	GBP	784,703	933,559.13	910,193.39	0.08
MORTIMER BTL 20231 SONIO+1.17% 22-12-56	GBP	165,199	200,793.71	191,975.97	0.02
POLARIS 2025 1 SONIO+0.82% 26-02-68	GBP	1,859,801	2,133,429.54	2,159,169.56	0.18
POLARIS 20252 SONIO+0.77% 25-08-68	GBP	1,926,316	2,236,780.80	2,234,504.86	0.19

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
POLARIS 20261 SONIO+0.73% 27-06-70	GBP	2,399,957	2,769,075.15	2,780,181.29	0.24
TOGETHER ASSET BACKED SECURITISATION 14 SONIO+0.76% 15-08-66	GBP	1,597,792	1,838,868.04	1,853,149.70	0.16
United States of America			*40,634,664.57*	*37,496,421.35*	*3.20*
FANNIE MAE REMICS SOF30R+0.9% 25-03-55	USD	2,906,123	2,683,458.19	2,545,570.42	0.22
FANNIE MAE REMICS SOF30R+1.16% 25-03-55	USD	1,374,133	1,318,143.95	1,212,744.77	0.10
FREDDIE MAC POOL 5.0% 01-02-55	USD	34,164,852	31,934,821.54	29,435,363.95	2.51
FREDDIE MAC REMICS SOF30R+0.94% 25-11-54	USD	1,930,352	1,852,278.10	1,705,226.83	0.15
FREDDIE MAC REMICS SOF30R+0.95% 25-10-54	USD	2,389,957	2,292,634.44	2,086,279.90	0.18
FREDDIE MAC REMICS SOF30R+1.4% 25-03-55	USD	577,250	553,328.35	511,235.48	0.04
To Be Announced bonds			143,468,050.63	146,358,366.30	12.50
United States of America			*143,468,050.63*	*146,358,366.30*	*12.50*
FANNIE MAE OR FREDDIE MAC 4.0% 25-09-43	USD	18,100,000	14,510,121.73	14,796,476.91	1.26
FANNIE MAE OR FREDDIE MAC 4.5% 25-04-41	USD	45,700,000	37,464,004.44	38,304,110.74	3.27
FANNIE MAE OR FREDDIE MAC 4.5% 25-04-41	USD	41,900,000	34,444,411.38	35,074,683.14	3.00
FANNIE MAE OR FREDDIE MAC 5.0% 15-08-37	USD	225,000	191,325.41	193,223.60	0.02
FANNIE MAE OR FREDDIE MAC 5.0% 01-07-54	USD	67,470,000	56,858,187.67	57,989,871.91	4.95
Other transferable securities			2,884,827.92	2,755,838.64	0.24
Bonds			2,884,827.92	2,755,838.64	0.24
Canada			*1,735,895.85*	*1,693,336.16*	*0.14*
FEDERATION DES CAISSES DESJARDINS QUEBEC 4.751% 02-12-27	AUD	2,800,000	1,735,895.85	1,693,336.16	0.14
United States of America			*1,148,932.07*	*1,062,502.48*	*0.09*
CITY OF NEW YORK 4.375% 01-05-37	USD	1,275,000	1,148,932.07	1,062,502.48	0.09
Money market instruments			14,892,195.71	15,999,643.34	1.37
Treasury market			14,892,195.71	15,999,643.34	1.37
Hungary			*5,576,717.82*	*5,590,218.49*	*0.48*
NATL BANK OF HUNGARY BILL ZCP 02-07-26	HUF	1,990,000,000	5,576,717.82	5,590,218.49	0.48
South Africa			*9,315,477.89*	*10,409,424.85*	*0.89*
SOUTH AFRICAN TBILLS ZCP 05-08-26	ZAR	140,600,000	6,677,854.27	7,449,898.31	0.64
SOUTH AFRICAN TBILLS ZCP 28-10-26	ZAR	56,800,000	2,637,623.62	2,959,526.54	0.25
Undertakings for Collective Investment			92,104,773.00	93,821,212.10	8.01
Shares/Units in investment funds			92,104,773.00	93,821,212.10	8.01
Ireland			*92,104,773.00*	*93,821,212.10*	*8.01*
PIMCO GIS MORTGAGE OPPORTUNITIES FUND INSTITUTIONAL EUR (HE	EUR	8,422,012	92,104,773.00	93,821,212.10	8.01
Total securities portfolio			1,258,347,898.55	1,251,779,876.92	106.93
Cash at bank/(bank liabilities)				25,730,161.18	2.20
Other net assets/(liabilities)				-106,805,414.51	(9.12)
Total net assets				1,170,704,623.59	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	34.86
United Kingdom	12.35
Ireland	8.51
Italy	5.72
Canada	5.15
Belgium	4.96
Switzerland	4.14
Australia	3.62
South Africa	3.20
Japan	2.85
Spain	2.36
Netherlands	2.06
Cayman Islands	1.80
Denmark	1.64
Peru	1.63
France	1.55
Singapore	1.43
Germany	1.31
South Korea	1.15
Saudi Arabia	0.86
Norway	0.82
Israel	0.69
Hungary	0.67
United Arab Emirates	0.49
Romania	0.45
Thailand	0.39
Colombia	0.38
Finland	0.36
Kuwait	0.31
Luxembourg	0.28
Costa Rica	0.27
Poland	0.16
New Zealand	0.11
Kazakhstan	0.09
Republic of Serbia	0.09
Sweden	0.06
Malaysia	0.06
India	0.03
Austria	0.03
Sudan	0.03
Chile	0.01
	106.93

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	41.00
Banks and other financial institutions	35.27
Investment funds	8.01
Holding and finance companies	7.69
Supranational Organisations	4.97
Other	3.15
Non-Classifiable/Non-Classified Institutions	1.49
Communications	1.03
Utilities	0.70
Miscellaneous services	0.69
Healthcare and social services	0.67
Real Estate companies	0.48
Tobacco and alcoholic drinks	0.36
Hotels and restaurants	0.25
Transportation	0.22
Pharmaceuticals and cosmetics	0.18
Internet and Internet services	0.18
Aeronautic and astronautic industry	0.17
Petroleum	0.15
Textiles and garments	0.15
Foods and non alcoholic drinks	0.09
Coal mining and steel industry	0.03
	106.93

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		65,357,604.22
Net dividends	2.c	1,542.48
Interests on bonds and money market instruments, net	2.c	30,863,644.89
Interests received on swaps		32,059,749.20
Bank interests on cash accounts		1,414,388.26
Interests received on repurchase agreements		999,665.31
Other income		18,614.08
Expenses		47,500,706.45
Management and advisory fees	3	8,548,218.27
Depositary and Central Administration fees	4	2,458,040.62
Distribution fees		7,139,179.83
Amortisation of formation expenses	2.h	14,285.41
Transaction fees	2.i	157,505.85
Subscription tax ("Taxe d'abonnement")	5	520,470.25
Bank interest on overdrafts		172,088.32
Interests paid on swaps		28,091,854.38
Interests paid on reverse repurchase agreement		6,831.49
Other expenses	14	392,232.03
Net income / (loss) from investments		17,856,897.77
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-2,095,413.26
- options		419,222.89
- forward foreign exchange contracts		1,936,842.26
- financial futures		7,958,446.78
- swaps		-6,215,991.27
- foreign exchange		-16,084,570.85
Net realised profit / (loss)		3,775,434.32
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		17,481,709.33
- options		-144,917.59
- forward foreign exchange contracts		-18,138,076.74
- financial futures		-2,630,065.96
- swaps		-7,685,863.96
Net increase / (decrease) in net assets as a result of operations		-7,341,780.60
Dividends distributed	9	-1,486,220.79
Subscriptions / Redemptions of shares, net		347,163,411.92
Net increase / (decrease) in net assets		338,335,410.53
Net assets at the beginning of the year		832,369,213.06
Net assets at the end of the year		1,170,704,623.59

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

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		71,294,438.78
Securities portfolio at market value	2.b	62,709,292.20
Cost price	2.b	62,121,856.78
Cash at bank	2.b	1,812,438.13
Collateral receivable	2b, 8	697,602.97
Receivable for investments sold		306,432.04
Receivable on subscriptions		55,448.43
Reverse repurchase agreements		4,800,000.00
Net unrealised appreciation on swaps	2.b	288,896.79
Interests receivable, net		624,328.22
Liabilities		1,806,888.55
Options (short positions) at market value	2.b	20,295.56
Options sold at cost	2.b	*42,706.90*
Bank overdrafts	2.b	501,024.25
Payable on investments purchased		611,148.92
Payable on redemptions		13,298.96
Net unrealised depreciation on forward foreign exchange contracts	2.b	175,948.06
Net unrealised depreciation on financial futures	2.b	118,714.08
Management and advisory fees payable	3	217,782.09
Depositary and Central Administration fees payable	4	33,585.63
Subscription tax payable ("Taxe d'abonnement")	5	8,686.20
Interests payable, net		35,670.31
Payable on foreign exchange, net		2,738.58
Other liabilities	13	67,995.91
Net asset value		69,487,550.23

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	69,487,550.23	60,246,740.61	41,097,750.40
A				
Number of shares		64,375.091	34,159.309	16,637.800
Net asset value per share	EUR	104.84	104.44	101.46
AD				
Number of shares		13,990.163	4,851.335	4,554.646
Net asset value per share	EUR	101.13	103.33	100.37
C				
Number of shares		191,953.067	223,994.129	208,091.904
Net asset value per share	EUR	104.57	104.27	101.38
CD				
Number of shares		46,837.498	59,117.663	63,559.114
Net asset value per share	EUR	99.23	101.52	101.38
M				
Number of shares		134,549.600	111,817.141	50,187.042
Net asset value per share	EUR	105.12	104.66	101.61
MH - CZK				
Number of shares		1,180,642.058	1,142,722.302	53,072.738
Net asset value per share	CZK	106.43	104.97	101.23
MH - PLN				
Number of shares		26,691.892	-	-
Net asset value per share	PLN	100.50	-	-
MD				
Number of shares		66,020.247	51,734.005	30,491.092
Net asset value per share	EUR	99.75	101.89	101.60
O				
Number of shares		68,676.000	28,476.000	12,646.000
Net asset value per share	EUR	105.67	105.05	101.84
OD				
Number of shares		26,250.000	18,143.000	15,696.000
Net asset value per share	EUR	100.39	102.39	101.80
U				
Number of shares		1,672.734	1,370.986	1,116.673
Net asset value per share	EUR	107.03	105.42	101.99
D				
Number of shares		5.000	5.000	-
Net asset value per share	EUR	102.43	101.39	-
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	99.45	-	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			54,236,129.64	54,430,306.51	78.33
Bonds			47,196,804.06	47,385,185.03	68.19
Australia			*2,915,995.79*	*3,025,223.68*	*4.35*
AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	AUD	2,600,000	1,305,678.56	1,373,805.18	1.98
BANK OF QUEENSLAND 1.839% 09-06-27	EUR	200,000	198,424.00	198,095.00	0.29
CW BK AUST 3.768% 31-08-27	EUR	200,000	206,092.00	202,460.00	0.29
MACQUARIE 2.574% 15-09-27 EMTN	EUR	200,000	201,268.00	199,397.00	0.29
NEW SOUTH WALES TREASURY 1.75% 20-03-34	AUD	300,000	125,828.06	143,358.28	0.21
NEW SOUTH WALES TREASURY 2.5% 22-11-32	AUD	400,000	196,886.30	210,644.45	0.30
NEW SOUTH WALES TREASURY 4.75% 20-09-35	AUD	100,000	57,152.18	58,421.45	0.08
QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	AUD	100,000	52,922.04	57,315.56	0.08
QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	AUD	300,000	178,219.16	180,562.64	0.26
TREASURY CORP VICTORIA 2.25% 15-09-33	AUD	600,000	293,525.49	302,185.12	0.43
WESTPAC BANKING 2.912% 26-11-32	EUR	100,000	100,000.00	98,979.00	0.14
Belgium			*2,712,947.50*	*2,697,051.00*	*3.88*
ARGENTA SPAARBANK 2.875% 03-02-32	EUR	200,000	199,480.00	197,962.00	0.28
EUROPEAN UNION 2.5% 04-12-31	EUR	100,000	99,049.00	98,278.50	0.14
EUROPEAN UNION 2.625% 04-07-28	EUR	400,000	404,208.00	400,008.00	0.58
EUROPEAN UNION 3.25% 12-12-36	EUR	500,000	494,400.00	497,502.50	0.72
EUROPEAN UNION 3.375% 12-12-35	EUR	500,000	512,864.50	506,975.00	0.73
EUROPEAN UNION 4.0% 12-10-55	EUR	1,000,000	1,002,946.00	996,325.00	1.43
Canada			*816,848.42*	*800,310.81*	*1.15*
BANK OF NOVA SCOTIA 0.01% 15-12-27	EUR	200,000	189,662.00	192,325.00	0.28
CANADIAN IMPERIAL BK OF COMMERCE 4.876% 14-01-30	USD	200,000	192,817.55	177,892.07	0.26
CANADIAN IMPERIAL BK OF COMMERCE SYDNEY 4.495% 20-12-27	AUD	200,000	121,836.07	120,511.44	0.17
ROYAL BANK OF CANADA 2.375% 13-09-27	EUR	110,000	110,272.80	109,552.30	0.16
TORONTO DOMINION BANK 2.776% 03-09-27	EUR	200,000	202,260.00	200,030.00	0.29
Colombia			*99,750.00*	*105,283.50*	*0.15*
COLOMBIA GOVERNMENT INTL BOND 6.5% 26-11-38	EUR	100,000	99,750.00	105,283.50	0.15
Denmark			*1,041,196.86*	*1,045,982.38*	*1.51*
DLR KREDIT AS 1.0% 01-01-27	DKK	200,000	26,492.10	26,588.63	0.04
JYSKE REALKREDIT AS 1.0% 01-01-27	DKK	1,559,000	206,616.99	207,291.71	0.30
NORDEA KREDIT REALKREDIT 4.0% 01-10-56	DKK	2	0.21	0.21	0.00
NYKREDIT 1.0% 01-07-26	DKK	3,600,000	478,765.13	481,682.44	0.69
NYKREDIT 4.0% 01-10-56	DKK	2	0.28	0.28	0.00
NYKREDIT 4.0% 01-10-56	DKK	2	0.25	0.26	0.00
REALKREDIT DANMARK AS 1.0% 01-01-27	DKK	2,485,000	329,321.61	330,418.55	0.48
REALKREDIT DANMARK AS 4.0% 01-10-56	DKK	2	0.29	0.30	0.00
France			*4,037,936.00*	*3,999,921.50*	*5.76*
DEXIA MUN 3.5% 16-03-32	EUR	200,000	206,396.00	203,922.00	0.29
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	3,700,000	3,746,361.00	3,700,814.00	5.33
HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	EUR	100,000	85,179.00	95,185.50	0.14
Germany			*1,196,140.00*	*1,188,433.50*	*1.71*
DEUTSCHE BK 5.0% 05-09-30	EUR	100,000	107,007.00	104,793.00	0.15
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	EUR	500,000	499,130.00	495,060.00	0.71
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	EUR	100,000	99,833.00	99,158.00	0.14
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	EUR	500,000	490,170.00	489,422.50	0.70

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Italy			*9,767,512.41*	*9,731,465.83*	*14.00*
BANCO BPM 3.375% 24-01-30 EMTN	EUR	200,000	206,380.00	202,532.00	0.29
BANCO BPM 3.75% 27-06-28 EMTN	EUR	200,000	207,596.00	203,421.00	0.29
BANCO DI DESIO E DELLA BRIANZA 4.0% 13-03-28	EUR	200,000	208,146.00	203,644.00	0.29
CASA ITALIA 3.5% 15-07-33 EMTN	EUR	200,000	205,504.00	203,552.00	0.29
CASSA DEP 4.375% 01-10-30	USD	200,000	170,245.67	172,393.95	0.25
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	EUR	300,000	331,081.56	336,812.35	0.48
ITALY BUONI POLIENNALI DEL TESORO 1.1% 15-08-31	EUR	1,800,000	1,832,490.72	1,853,515.16	2.67
ITALY BUONI POLIENNALI DEL TESORO 1.25% 15-09-32	EUR	500,000	653,147.77	661,877.54	0.95
ITALY BUONI POLIENNALI DEL TESORO 2.55% 15-05-56	EUR	200,000	207,556.69	216,647.33	0.31
ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	EUR	1,100,000	1,111,759.00	1,094,192.00	1.57
ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	EUR	400,000	401,200.00	400,752.00	0.58
ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	EUR	200,000	199,802.00	199,033.00	0.29
ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	EUR	100,000	99,831.00	100,474.00	0.14
ITALY BUONI POLIENNALI DEL TESORO 3.3% 15-06-33	EUR	100,000	98,597.00	100,216.50	0.14
ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	EUR	1,400,000	1,447,950.00	1,428,539.00	2.06
ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	EUR	1,400,000	1,455,922.00	1,431,696.00	2.06
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	EUR	400,000	413,100.00	411,882.00	0.59
ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	EUR	100,000	104,145.00	104,286.00	0.15
MONTE PASCHI 3.375% 16-07-30	EUR	200,000	206,398.00	203,016.00	0.29
MONTE PASCHI 3.5% 23-04-29	EUR	200,000	206,660.00	202,984.00	0.29
Japan			*4,404,491.52*	*4,389,018.71*	*6.32*
JAPAN 2 YEAR ISSUE 1.1% 01-01-28	JPY	700,000,000	3,756,338.02	3,756,719.06	5.41
JAPAN 30 YEAR ISSUE 1.8% 20-03-54	JPY	4,000,000	14,952.02	13,864.77	0.02
JAPAN 30 YEAR ISSUE 2.2% 20-06-54	JPY	5,000,000	20,473.21	19,111.77	0.03
JAPAN 30 YEAR ISSUE 2.3% 20-12-54	JPY	5,000,000	20,969.08	19,502.88	0.03
JAPAN 30 YEAR ISSUE 2.4% 20-03-55	JPY	11,200,000	47,847.66	44,793.42	0.06
JAPAN 30 YEAR ISSUE 3.2% 20-09-55	JPY	20,800,000	105,198.56	98,506.69	0.14
JAPAN 30 YEAR ISSUE 3.4% 20-12-55	JPY	30,000,000	158,911.97	147,659.12	0.21
SUMITOMO TRUST AND BANKING 0.01% 15-10-27	EUR	300,000	279,801.00	288,861.00	0.42
Luxembourg			*394,756.00*	*395,556.00*	*0.57*
EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	EUR	400,000	394,756.00	395,556.00	0.57
Mexico			*148,442.80*	*149,311.65*	*0.21*
MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	USD	200,000	148,442.80	149,311.65	0.21
Netherlands			*993,537.60*	*992,062.50*	*1.43*
ABN AMRO BK 2.5% 02-10-29 EMTN	EUR	100,000	99,850.00	99,086.50	0.14
ABN AMRO BK 2.875% 15-07-31	EUR	400,000	398,000.00	399,142.00	0.57
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	EUR	300,000	300,665.00	296,517.00	0.43
ING BANK NEDERLAND NV 0.5% 17-02-27	EUR	200,000	195,022.60	197,317.00	0.28
Norway			*190,834.00*	*193,657.00*	*0.28*
SPAREBANK 1 BOLIGKREDITT 0.01% 22-09-27	EUR	200,000	190,834.00	193,657.00	0.28
Poland			*180,914.77*	*176,122.63*	*0.25*
POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	USD	200,000	180,914.77	176,122.63	0.25
Romania			*561,089.47*	*559,464.95*	*0.81*
ROMANIAN GOVERNMENT INTL BOND 3.75% 07-02-34	EUR	200,000	178,950.00	180,773.00	0.26
ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36	EUR	200,000	197,500.00	201,148.00	0.29
ROMANIAN GOVERNMENT INTL BOND 6.375% 30-01-34	USD	200,000	184,639.47	177,543.95	0.26
Saudi Arabia			*1,332,233.57*	*1,296,169.86*	*1.87*
SAUDI INTL BOND 3.25% 22-10-30	USD	200,000	168,793.93	164,796.64	0.24

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
SAUDI INTL BOND 4.125% 12-01-29	USD	800,000	683,447.33	688,753.61	0.99
SAUDI INTL BOND 5.125% 13-01-28	USD	300,000	288,206.66	264,159.01	0.38
SAUDI INTL BOND 5.375% 13-01-31	USD	200,000	191,785.65	178,460.60	0.26
Slovenia			*1,793,967.00*	*1,792,363.50*	*2.58*
SLOVENIA GOVERNMENT BOND 3.125% 02-07-35	EUR	1,000,000	992,762.00	998,020.00	1.44
SLOVENIA GOVERNMENT BOND 3.275% 12-03-36	EUR	700,000	702,105.00	702,313.50	1.01
SLOVENIA GOVERNMENT BOND 3.5% 14-04-55	EUR	100,000	99,100.00	92,030.00	0.13
South Africa			*1,007,602.86*	*1,052,866.18*	*1.52*
SOUTH AFRICA GOVERNMENT BOND 8.5% 31-01-37	ZAR	14,600,000	751,116.20	776,253.93	1.12
SOUTH AFRICA GOVERNMENT BOND 8.875% 28-02-35	ZAR	5,000,000	256,486.66	276,612.25	0.40
Spain			*2,680,561.00*	*2,707,410.34*	*3.90*
ABERTIS INFRA 3.375% 27-11-26	GBP	100,000	106,883.91	115,568.84	0.17
CAIXABANK 1.64% 23-11-33 EMTN	EUR	100,000	90,152.00	90,732.50	0.13
CAJAMAR CAJACAJAMAR CAJA SCC 3.375% 25-07-29	EUR	100,000	103,120.00	101,067.50	0.15
CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	EUR	100,000	98,700.00	98,190.00	0.14
SPAIN GOVERNMENT BOND 3.2% 31-10-35	EUR	1,300,000	1,289,319.09	1,295,372.00	1.86
SPAIN GOVERNMENT BOND 3.4% 31-10-36	EUR	300,000	298,800.00	301,495.50	0.43
SPAIN GOVERNMENT BOND 4.2% 31-01-37	EUR	400,000	425,236.00	429,440.00	0.62
UNICAJA BANCO SA E 0.25% 25-09-29	EUR	300,000	268,350.00	275,544.00	0.40
Switzerland			*119,055.95*	*119,092.44*	*0.17*
SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	CHF	100,000	119,055.95	119,092.44	0.17
United Arab Emirates			*373,215.22*	*372,037.70*	*0.54*
ABU DHABI GOVERNMENT INTL BOND 4.875% 30-04-29	USD	200,000	173,215.22	176,275.70	0.25
FIRST ABU DHABI BANK 3.1201% 20-02-31	EUR	200,000	200,000.00	195,762.00	0.28
United Kingdom			*5,271,498.87*	*5,289,184.49*	*7.61*
ASTRAZENECA 1.375% 06-08-30	USD	300,000	227,202.77	232,059.83	0.33
BARCLAYS 4.918% 08-08-30 EMTN	EUR	100,000	102,461.00	104,528.50	0.15
BARCLAYS 5.262% 29-01-34 EMTN	EUR	100,000	100,057.00	108,619.50	0.16
INTERCONTINENTAL HOTELS GROUP 2.125% 24-08-26	GBP	100,000	104,360.92	115,694.80	0.17
NATL GRID ELECTRICITY DIST 3.5% 16-10-26	GBP	100,000	108,532.18	115,807.99	0.17
UNITED KINGDOM GILT 4.0% 22-10-31	GBP	1,000,000	1,151,265.49	1,142,535.41	1.64
UNITED KINGDOM GILT 4.125% 07-03-31	GBP	2,000,000	2,313,189.44	2,304,864.17	3.32
UNITED KINGDOM GILT 4.375% 07-03-28	GBP	1,000,000	1,164,430.07	1,165,074.29	1.68
United States of America			*5,156,276.45*	*5,307,194.88*	*7.64*
AMEX 3.433% 20-05-32	EUR	100,000	100,000.00	100,206.50	0.14
ATT 5.5% 15-03-27	GBP	100,000	115,035.63	116,696.07	0.17
BK AMERICA 3.261% 28-01-31	EUR	100,000	100,000.00	99,932.00	0.14
GLOBAL PAYMENTS 4.875% 17-03-31	EUR	100,000	99,997.00	103,422.00	0.15
INTL DEVELOPMENT ASSOCIATION E 3.25% 24-01-40	EUR	100,000	99,556.00	98,177.50	0.14
MORGAN STANLEY 5.148% 25-01-34	EUR	100,000	111,347.80	108,702.50	0.16
MORGAN STANLEY 5.664% 17-04-36	USD	200,000	175,940.18	179,260.91	0.26
UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	USD	1,000,000	940,859.75	1,011,526.63	1.46
UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	USD	100,000	99,511.06	108,513.25	0.16
UNITED STATES TREAS INFLATION BONDS 1.125% 15-10-30	USD	1,100,000	949,587.42	960,629.36	1.38
UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	USD	1,000,000	912,175.23	918,774.31	1.32
UNITED STATES TREAS INFLATION BONDS 1.5% 15-02-53	USD	300,000	213,781.92	222,437.05	0.32
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-29	USD	700,000	617,228.39	642,907.61	0.93
UNITED STATES TREAS INFLATION BONDS 2.375% 15-02-55	USD	300,000	247,891.83	254,008.59	0.37
WELLS FARGO 1.0% 02-02-27 EMTN	EUR	100,000	90,668.00	99,070.00	0.14

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
WELLS FARGO 3.9% 22-07-32 EMTN	EUR	200,000	206,274.00	203,856.00	0.29
ZOETIS 2.0% 15-05-30	USD	100,000	76,422.24	79,074.60	0.11
Floating rate notes			1,682,107.37	1,699,592.05	2.45
Canada			*903,294.83*	*913,810.66*	*1.32*
BANK OF MONTREAL SONIO+0.5% 16-04-29	GBP	300,000	344,986.20	348,604.60	0.50
FEDERATION DES CAISSES DESJARDINS QUEBEC SONIO+0.6% 02-12-30	GBP	300,000	340,792.91	348,750.87	0.50
TORONTO DOMINION BANK E3R+0.36% 08-09-26	EUR	100,000	100,000.00	100,050.50	0.14
TORONTO DOMINION BANK SONIO+0.6% 11-06-29	GBP	100,000	117,515.72	116,404.69	0.17
Cayman Islands			*172,922.54*	*174,808.89*	*0.25*
QNB FINANCE AUTRE R+0.9% 19-09-27	USD	200,000	172,922.54	174,808.89	0.25
Italy			*305,890.00*	*310,695.00*	*0.45*
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.15% 15-10-31	EUR	300,000	305,890.00	310,695.00	0.45
Japan			*200,000.00*	*200,343.00*	*0.29*
NTT FINANCE E3R+0.5% 16-07-27	EUR	200,000	200,000.00	200,343.00	0.29
Switzerland			*100,000.00*	*99,934.50*	*0.14*
UBS SWITZERLAND AG E3R+0.23% 21-04-27	EUR	100,000	100,000.00	99,934.50	0.14
Mortgage & Asset-backed Securities			5,055,079.15	5,040,565.94	7.25
France			*201,820.50*	*201,963.79*	*0.29*
FCT PONANT 1 E1R+0.63% 27-09-38	EUR	201,821	201,820.50	201,963.79	0.29
Germany			*211,773.28*	*212,013.73*	*0.31*
RED BLACK AUTO GERMANY 12 UG E1R+0.59% 15-04-34	EUR	211,773	211,773.28	212,013.73	0.31
Ireland			*500,000.00*	*501,316.45*	*0.72*
SECUCOR FINANCE 20131 DAC E1R+0.87% 20-09-36	EUR	500,000	500,000.00	501,316.45	0.72
Italy			*396,007.75*	*396,269.12*	*0.57*
MARZIO FINANCE 202516 E1R+0.72% 30-06-50	EUR	396,008	396,007.75	396,269.12	0.57
Luxembourg			*1,103,085.91*	*1,103,090.25*	*1.59*
BAVARIAN SKY SA COMPAR GER AUTO LO 14 E1R+0.47% 21-02-33	EUR	419,425	419,425.06	419,745.92	0.60
SC GERMANY SA COMPARTMENT CONSUMER 2025 E1R+0.63% 15-12-38	EUR	482,489	482,489.30	482,063.55	0.69
VCL MULTICOMPARTMENT E1R+0.49% 21-12-30	EUR	201,172	201,171.55	201,280.78	0.29
Netherlands			*1,006,454.46*	*1,007,463.10*	*1.45*
BUMPER NL 2025 1 BV E1R+0.6% 24-01-37	EUR	300,000	300,000.00	300,185.52	0.43
DOMI 20251 BV E3R+0.71% 16-04-57	EUR	253,653	253,653.04	253,952.63	0.37
JUBILEE PLACE 7 BV E3R+0.72% 18-09-62	EUR	452,801	452,801.42	453,324.95	0.65
Spain			*51,129.20*	*51,111.52*	*0.07*
AUTO ABS SPANISH LOANS 202201 FONDO E1R+0.6% 28-02-32	EUR	51,106	51,129.20	51,111.52	0.07
United Kingdom			*1,584,808.05*	*1,567,337.98*	*2.26*
HARVEST FUNDING 1X SONIO+0.9% 15-11-69	GBP	500,000	572,527.03	580,541.21	0.84
HOLMES MASTER ISSUER SONIO+0.53% 15-10-72	GBP	500,000	594,742.48	580,392.39	0.84
LACE FUNDING 2025 1 SONIO+0.55% 21-11-74	GBP	349,876	417,538.54	406,404.38	0.58
To Be Announced bonds			302,139.06	304,963.49	0.44
United States of America			*302,139.06*	*304,963.49*	*0.44*
FANNIE MAE OR FREDDIE MAC 3.0% 01-08-42	USD	400,000	302,139.06	304,963.49	0.44
Other transferable securities			1,542,114.82	1,545,632.69	2.22
Floating rate notes			167,714.88	182,489.62	0.26
Canada			*167,714.88*	*182,489.62*	*0.26*
CAN IMP BK SYD BBSW3R+0.65% 24-07-28	AUD	300,000	167,714.88	182,489.62	0.26

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Mortgage & Asset-backed Securities			1,374,399.94	1,363,143.07	1.96
Ireland			*267,216.58*	*267,163.35*	*0.38*
LT RAHOITUS 2025 1 DAC E1R+0.54% 18-07-36	EUR	267,217	267,216.58	267,163.35	0.38
Italy			*409,187.94*	*408,688.11*	*0.59*
GOLDEN BAR SECURITISATION SRL 20251 E3R+0.75% 20-12-44	EUR	408,025	409,187.94	408,688.11	0.59
Spain			*300,000.00*	*300,402.00*	*0.43*
FTDA CONSUMO SANTANDER 2 E3R+0.77% 21-01-40	EUR	300,000	300,000.00	300,402.00	0.43
United Kingdom			*397,995.42*	*386,889.61*	*0.56*
TOWD POINT MORTGAGE FUNDING 2024GRANIT SONIO+0.85% 20-04-51	GBP	333,227	397,995.42	386,889.61	0.56
Undertakings for Collective Investment			6,343,612.32	6,733,353.00	9.69
Shares/Units in investment funds			6,343,612.32	6,733,353.00	9.69
Ireland			*6,343,612.32*	*6,733,353.00*	*9.69*
PIMCO EURO SHORT MATURITY UCITS ETF EUR ACCUMULATION	EUR	62,700	6,343,612.32	6,733,353.00	9.69
Total securities portfolio			62,121,856.78	62,709,292.20	90.25
Cash at bank/(bank liabilities)				1,311,413.88	1.89
Other net assets/(liabilities)				5,466,844.15	7.87
Total net assets				69,487,550.23	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	15.61
Ireland	10.80
United Kingdom	10.42
United States of America	8.08
Japan	6.60
France	6.05
Spain	4.40
Australia	4.35
Belgium	3.88
Netherlands	2.88
Canada	2.73
Slovenia	2.58
Luxembourg	2.16
Germany	2.02
Saudi Arabia	1.87
South Africa	1.51
Denmark	1.51
Romania	0.80
United Arab Emirates	0.54
Switzerland	0.32
Norway	0.28
Cayman Islands	0.25
Poland	0.25
Mexico	0.21
Colombia	0.15
	90.25

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	50.31
Banks and other financial institutions	17.22
Investment funds	9.69
Holding and finance companies	7.35
Supranational Organisations	4.31
Pharmaceuticals and cosmetics	0.45
Other	0.25
Communications	0.17
Electrical engineering and electronics	0.17
Hotels and restaurants	0.17
Transportation	0.16
	90.25

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,597,641.82
Net interest on bonds	2.c	1,261,596.04
Interests received on swaps		68,900.28
Bank interests on cash accounts		69,322.13
Interests received on repurchase agreements		83,400.57
Other income		114,422.80
Expenses		1,276,144.58
Management and advisory fees	3	842,928.98
Depositary and Central Administration fees	4	135,677.70
Amortisation of formation expenses	2.h	14,285.41
Transaction fees	2.i	69,466.79
Subscription tax ("Taxe d'abonnement")	5	34,040.99
Bank interest on overdrafts		8,844.47
Interests paid on swaps		66,759.85
Interests paid on reverse repurchase agreement		1,328.71
Other expenses	14	102,811.68
Net income / (loss) from investments		321,497.24
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	307,059.38
- options		17,910.93
- forward foreign exchange contracts		413,361.23
- financial futures		-97,793.58
- swaps		89,818.37
- foreign exchange		-440,332.22
Net realised profit / (loss)		611,521.35
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		470,087.13
- options		-7,003.65
- forward foreign exchange contracts		-594,937.87
- financial futures		-285,504.77
- swaps		172,457.18
Net increase / (decrease) in net assets as a result of operations		366,619.37
Dividends distributed	9	-365,546.56
Subscriptions / Redemptions of shares, net		9,239,736.81
Net increase / (decrease) in net assets		9,240,809.62
Net assets at the beginning of the year		60,246,740.61
Net assets at the end of the year		69,487,550.23

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

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,089,432,345.99
Securities portfolio at market value	2.b	1,039,768,382.75
Cost price	2.b	860,432,034.26
Cash at bank	2.b	35,536,855.57
Receivable on subscriptions		10,854,243.20
Dividends receivable, net		1,958,852.13
Other assets		1,314,012.34
Liabilities		21,149,857.24
Bank overdrafts	2.b	64.54
Payable on investments purchased		16,366,796.60
Payable on redemptions		1,198,073.90
Net unrealised depreciation on forward foreign exchange contracts	2.b	1,467.53
Management and advisory fees payable	3	2,660,208.03
Depositary and Central Administration fees payable	4	736,820.36
Subscription tax payable ("Taxe d'abonnement")	5	104,444.52
Payable on foreign exchange, net		10,871.76
Other liabilities	13	71,110.00
Net asset value		1,068,282,488.75

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,068,282,488.75	206,533,413.51	231,463,680.23
A				
Number of shares		833,107.564	64,014.557	158,073.539
Net asset value per share	EUR	170.56	112.83	109.69
B				
Number of shares		918,730.698	226,828.702	157,383.887
Net asset value per share	EUR	166.60	110.54	107.76
C				
Number of shares		378,624.235	181,030.628	159,725.270
Net asset value per share	EUR	168.75	111.96	109.16
C - USD				
Number of shares		104,110.138	18,644.878	6,675.728
Net asset value per share	USD	183.71	125.14	111.38
CHP				
Number of shares		72,311.478	-	-
Net asset value per share	EUR	130.15	-	-
C - HUF				
Number of shares		10,546,069.669	-	-
Net asset value per share	HUF	123.30	-	-
CD - USD				
Number of shares		12,211.919	11,914.177	5,071.029
Net asset value per share	USD	170.79	119.09	106.00
M				
Number of shares		1,296,173.871	352,514.235	201,193.812
Net asset value per share	EUR	170.26	112.68	109.58
M - USD				
Number of shares		41,302.549	13,601.702	2,194.318
Net asset value per share	USD	179.11	121.70	108.04
MH - CZK				
Number of shares		1,817,347.826	535,320.790	55,088.235
Net asset value per share	CZK	168.80	110.95	107.31
MD				
Number of shares		1,074,074.343	236,535.034	156,514.034
Net asset value per share	EUR	162.47	110.09	109.68
O				
Number of shares		16,927.000	8,638.000	8,043.000
Net asset value per share	EUR	171.60	113.39	110.11
OD				
Number of shares		52,291.000	19,642.000	12,945.000
Net asset value per share	EUR	163.78	110.80	110.23

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,068,282,488.75	206,533,413.51	231,463,680.23
U				
Number of shares		5,128.059	872.897	443.582
Net asset value per share	EUR	185.28	120.69	116.73
UD				
Number of shares		423.031	64.395	59.074
Net asset value per share	EUR	175.85	114.54	110.78
D				
Number of shares		415,691.010	180,298.580	137,430.077
Net asset value per share	EUR	179.08	117.21	112.75
DHP				
Number of shares		15,320.545	-	-
Net asset value per share	EUR	131.09	-	-
E				
Number of shares		942,886.179	469,835.398	1,041,610.698
Net asset value per share	EUR	184.93	120.88	116.16

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			776,995,418.37	947,999,095.06	88.74
Shares			776,995,418.37	947,999,095.06	88.74
Austria			*202,114.22*	*240,099.15*	*0.02*
RAIFFEISEN BANK INTERNATIONAL	EUR	4,299	202,114.22	240,099.15	0.02
Bermuda			*1,634,463.02*	*1,178,485.52*	*0.11*
GENPACT LTD	USD	48,995	1,634,463.02	1,178,485.52	0.11
Brazil			*44,995,411.81*	*46,740,199.04*	*4.38*
AXIA ENERGIA-PR C	BRL	59,377	465,878.20	531,891.57	0.05
AXIA ENERGIA SA	BRL	340,008	2,838,719.06	3,124,463.06	0.29
B3 SA-BRASIL BOLSA BALCAO	BRL	1,060,935	2,715,402.98	2,604,962.32	0.24
BANCO BTG PACTUAL SA-UNIT	BRL	381,074	3,145,235.20	3,483,159.45	0.33
BANCO DO BRASIL S.A.	BRL	212,494	805,724.95	714,932.41	0.07
CIA SANEAMENTO BASICO DE SP	BRL	268,757	1,166,127.33	1,346,123.91	0.13
CIA SANEAMENTO MINAS GERAIS	BRL	36,646	341,853.80	371,123.03	0.03
COMPANHIA PARANAENSE DE ENER	BRL	425,725	1,070,771.52	1,080,553.17	0.10
EMBRAER SA	BRL	87,351	1,151,273.60	1,208,185.50	0.11
GERDAU SA-PREF	BRL	62,899	248,600.78	220,869.80	0.02
ITAUSA SA	BRL	596,507	1,167,728.05	1,348,710.42	0.13
ITAU UNIBANCO H-SPON PRF ADR	USD	884,479	5,510,650.73	6,320,470.07	0.59
LOCALIZA RENT A CAR	BRL	168,932	1,173,845.91	1,185,838.30	0.11
MARCOPOLO SA-PREF	BRL	244,455	278,209.01	247,441.65	0.02
NU HOLDINGS LTD/CAYMAN ISL-A	USD	432,482	5,117,112.38	5,053,756.25	0.47
PETROLEO BRASILEIRO-SPON ADR	USD	786,257	10,857,239.64	11,113,367.55	1.04
PORTO SEGURO SA	BRL	22,170	199,526.54	198,258.85	0.02
RAIA DROGASIL SA	BRL	321,374	1,202,942.49	912,904.83	0.09
TELEFONICA BRASIL S.A.	BRL	266,054	1,545,254.90	1,526,358.77	0.14
TIM SA	BRL	290,064	1,054,611.34	1,071,987.37	0.10
ULTRAPAR PARTICIPACOES SA	BRL	80,618	340,373.87	355,020.55	0.03
VIBRA ENERGIA SA	BRL	40,404	211,468.97	204,078.54	0.02
WEG SA	BRL	317,361	2,386,860.56	2,515,741.67	0.24
Cayman Islands			*617,053.95*	*774,903.75*	*0.07*
GCS HOLDINGS INC	TWD	23,000	239,540.98	334,691.96	0.03
SITC INTERNATIONAL HOLDINGS	HKD	125,776	377,512.97	440,211.79	0.04
Chile			*3,487,488.44*	*3,901,916.47*	*0.37*
ANTOFAGASTA PLC	GBP	80,179	3,145,381.02	3,555,651.03	0.33
SOC QUIMICA Y MINERA CHILE-B	CLP	5,333	342,107.42	346,265.44	0.03
China			*176,814,902.02*	*175,751,187.04*	*16.45*
ADVANCED MICRO-FABRICATION-A	CNY	81,722	2,511,987.39	4,935,291.42	0.46
AGRICULTURAL BANK OF CHINA-H	HKD	377,312	245,299.42	224,725.74	0.02
ANJI MICROELECTRONICS TECH-A	CNY	5,482	138,221.78	239,878.79	0.02
ANTA SPORTS PRODUCTS LTD	HKD	275,800	2,328,906.86	2,185,593.03	0.20
ATOUR LIFESTYLE HOLDINGS-ADR	USD	7,368	241,848.33	204,935.19	0.02
BAIC BLUEPARK NEW ENERGY -A	CNY	322,300	279,643.98	202,326.83	0.02
BAIDU INC-CLASS A-HKD	HKD	34,650	509,442.19	423,569.56	0.04
BANK OF CHINA LTD-H	HKD	4,435,539	2,321,955.82	2,468,640.79	0.23
BEIJING HUAFENG TEST & CON-A	CNY	22,389	374,218.51	1,515,447.64	0.14
BUSY MING GROUP CO LTD-H	HKD	4,300	183,253.70	149,443.44	0.01
BYD CO LTD-H	HKD	191,776	2,069,952.07	1,549,685.61	0.15
CHANGZHOU XINGYU AUTOMOTIV-A	CNY	14,500	230,898.65	169,377.72	0.02

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CHINA CITIC BANK CORP LTD-H	HKD	818,079	643,092.78	606,775.23	0.06
CHINA CONSTRUCTION BANK-H	HKD	3,702,643	3,084,912.42	3,332,700.82	0.31
CHINA CSSC HOLDINGS LTD-A	CNY	93,900	474,859.66	408,995.00	0.04
CHINA HONGQIAO GROUP LTD	HKD	344,643	1,187,643.28	771,101.14	0.07
CHINA INTERNATIONAL CAPITA-H	HKD	540,152	1,222,528.28	1,265,162.28	0.12
CHINA LIFE INSURANCE CO-H	HKD	551,654	1,650,526.44	1,640,355.09	0.15
CHINA MERCHANTS BANK-H	HKD	1,179,315	6,133,991.56	5,908,544.67	0.55
CHINA MINSHENG BANKING COR-H	HKD	1,511,568	668,475.17	529,380.93	0.05
CHINA OILFIELD SERVICES-H	HKD	5,355,687	4,766,038.23	3,733,414.06	0.35
CHINA PACIFIC INSURANCE GR-H	HKD	595,276	2,088,418.56	1,784,672.74	0.17
CHUANGXIN INDUSTRIES HOLDING	HKD	625,709	1,815,328.40	958,892.87	0.09
CITIC SECURITIES CO LTD-H	HKD	459,352	1,241,321.10	1,396,633.38	0.13
CONTEMPORARY AMPEREX TECHN-A	CNY	184,700	8,135,778.20	9,356,958.78	0.88
COSCO SHIPPING HOLDINGS CO-H	HKD	158,000	256,813.09	229,269.00	0.02
DAJIN HEAVY INDUSTRY CO LT-H	HKD	38,300	280,652.56	271,472.15	0.03
ENN ENERGY HOLDINGS LTD	HKD	60,484	415,957.20	272,946.38	0.03
FOCUS MEDIA INFORMATION TE-A	CNY	1,325,000	1,035,296.98	826,657.21	0.08
FOSHAN HAITIAN FLAVOURING-H	HKD	255,600	936,818.12	851,828.95	0.08
FULL TRUCK ALLIANCE -SPN ADR	USD	76,344	597,294.13	542,214.01	0.05
FUYAO GLASS INDUSTRY GROUP-H	HKD	718,862	4,403,548.18	4,105,125.52	0.38
GF SECURITIES CO LTD-H	HKD	120,142	225,125.19	227,666.53	0.02
HAIDILAO INTERNATIONAL HOLDI	HKD	1,164,690	1,969,911.28	1,379,576.59	0.13
HAIER SMART HOME CO LTD-H	HKD	342,926	925,479.06	764,199.68	0.07
HANGZHOU TIGERMED CONSULTI-H	HKD	60,500	293,462.49	234,555.76	0.02
HANSOH PHARMACEUTICAL GROUP	HKD	64,000	244,206.74	211,434.56	0.02
HESAI GROUP	HKD	27,640	401,260.48	399,534.23	0.04
HONGFA TECHNOLOGY CO LTD-A	CNY	288,640	1,029,269.50	1,283,257.85	0.12
HUAMING POWER EQUIPMENT CO-A	CNY	193,700	573,240.89	470,657.73	0.04
HUAQIN CO LTD-A	CNY	134,060	1,147,737.21	1,283,443.81	0.12
HUAYU AUTOMOTIVE SYSTEMS -A	CNY	114,600	267,354.71	229,266.48	0.02
HWATSING TECHNOLOGY CO LTD-A	CNY	6,214	102,254.36	258,067.93	0.02
H WORLD GROUP LTD	HKD	1,323,636	5,392,530.89	4,924,992.41	0.46
IND & COMM BK OF CHINA-H	HKD	594,000	432,850.05	425,998.80	0.04
JD.COM INC-CLASS A	HKD	17,550	208,636.73	194,275.75	0.02
JHT DESIGN CO LTD-A	CNY	9,700	329,559.83	627,957.08	0.06
JIANGSU HENGLI HYDRAULIC C-A	CNY	46,800	705,108.54	648,874.74	0.06
JIANGSU HENGRUI PHARMACEUT-A	CNY	248,900	1,716,995.87	1,669,653.70	0.16
KANZHUN LTD - ADR	USD	20,133	317,546.42	226,634.93	0.02
KE HOLDINGS INC-CL A	HKD	39,500	183,732.75	165,475.47	0.02
KINGDEE INTERNATIONAL SFTWR	HKD	155,979	195,425.26	102,990.89	0.01
KWEICHOW MOUTAI CO LTD-A	CNY	35,900	6,238,454.24	5,486,009.60	0.51
LENOVO GROUP LTD	HKD	1,196,000	1,927,022.73	3,070,771.15	0.29
LONCIN MOTOR CO LTD-A	CNY	417,450	735,832.40	641,961.72	0.06
LUXSHARE PRECISION INDUSTR-A	CNY	46,500	314,229.87	421,978.02	0.04
MEITUAN-CLASS B	HKD	58,800	533,643.01	449,240.45	0.04
MEITU INC	HKD	253,603	177,541.99	106,070.99	0.01
MIDEA GROUP CO LTD-A	CNY	534,400	4,998,955.43	5,202,956.01	0.49
MONTAGE TECHNOLOGY CO LTD-A	CNY	99,919	1,958,266.09	3,991,479.24	0.37
MUYUAN FOODS GROUP CO LTD-H	HKD	47,500	221,077.51	153,851.30	0.01
NARI TECHNOLOGY CO LTD-A	CNY	74,300	229,998.50	218,846.31	0.02

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
NAURA TECHNOLOGY GROUP CO-A	CNY	14,455	907,635.42	1,648,198.87	0.15
NETEASE INC	HKD	435,729	8,544,787.41	9,836,439.54	0.92
NEW CHINA LIFE INSURANCE C-H	HKD	47,799	270,803.94	245,344.53	0.02
PDD HOLDINGS INC	USD	38,991	3,215,813.31	2,601,446.23	0.24
PEOPLE'S INSURANCE CO GROU-H	HKD	1,421,808	907,520.21	743,746.18	0.07
PICC PROPERTY & CASUALTY-H	HKD	159,454	239,852.56	254,676.80	0.02
PING AN INSURANCE GROUP CO-H	HKD	1,254,813	8,350,299.33	7,144,728.15	0.67
POP MART INTERNATIONAL GROUP	HKD	65,505	1,384,380.43	1,130,253.13	0.11
SANY HEAVY INDUSTRY CO LTD-A	CNY	200,100	500,504.03	445,712.74	0.04
SG MICRO CORP-A	CNY	67,300	937,264.32	1,244,717.09	0.12
SHANDONG HIMILE MECHANICAL-A	CNY	28,775	208,319.00	172,848.44	0.02
SHENZHEN INOVANCE TECHNOLO-A	CNY	127,000	1,161,766.58	1,085,870.26	0.10
SHENZHOU INTERNATIONAL GROUP	HKD	209,759	1,379,136.21	920,845.24	0.09
SIEYUAN ELECTRIC CO LTD-A	CNY	85,000	1,784,992.78	1,895,523.83	0.18
SILERGY CORP	TWD	37,000	374,214.09	607,497.48	0.06
SINOTRANS LIMITED-H	HKD	478,000	264,748.06	203,658.35	0.02
SINOTRUK HONG KONG LTD	HKD	52,500	236,914.45	225,674.23	0.02
SMARTSENS TECHNOLOGY SHANG-A	CNY	19,383	255,463.03	267,518.01	0.03
STARPOWER SEMICONDUCTOR LT-A	CNY	23,400	321,017.27	461,318.81	0.04
SUNGROW POWER SUPPLY CO LT-A	CNY	9,200	190,085.80	188,583.55	0.02
SUZHOU DONGSHAN PRECISION-A	CNY	28,800	531,476.32	973,952.50	0.09
SUZHOU TFC OPTICAL COMMUNI-A	CNY	14,400	625,402.90	561,837.13	0.05
TENCENT HOLDINGS LTD	HKD	666,063	34,676,343.41	31,929,540.86	2.99
TENCENT MUSIC ENT - CLASS A	HKD	190,685	1,166,171.96	699,293.18	0.07
TINGYI (CAYMAN ISLN) HLDG CO	HKD	951,940	1,329,806.48	1,038,387.34	0.10
TONGFU MICROELECTRONIC CO-A	CNY	42,300	381,743.49	413,689.67	0.04
VICTORY GIANT TECHNOLOGY H-H	HKD	15,700	737,860.22	611,833.86	0.06
WEICHAI POWER CO LTD-H	HKD	367,303	1,096,995.76	1,396,978.77	0.13
WUS PRINTED CIRCUIT KUNSHA-A	CNY	101,600	1,068,319.79	2,001,157.55	0.19
WUXI APPTEC CO LTD-H	HKD	55,500	715,583.31	951,432.11	0.09
XCMG CONSTRUCTION MACHIN-A	CNY	1,774,900	2,161,300.56	1,850,915.66	0.17
XI'AN SINOFUSE ELECTRIC CO-A	CNY	25,900	429,320.90	398,795.40	0.04
XIAOMI CORP-CLASS B	HKD	761,544	2,838,356.38	1,838,074.92	0.17
XINYI SOLAR HOLDINGS LTD	HKD	2,282,174	787,920.83	524,356.83	0.05
XTEP INTERNATIONAL HOLDINGS	HKD	297,000	159,742.77	124,553.30	0.01
YUM CHINA HOLDINGS INC	USD	60,173	2,666,915.01	2,151,028.17	0.20
YUTONG BUS CO LTD-A	CNY	38,600	168,165.25	133,397.70	0.01
ZHEJIANG CFMOTO POWER CO L-A	CNY	5,200	159,207.04	171,462.09	0.02
ZHEJIANG NHU CO LTD-A	CNY	65,800	287,248.85	241,053.91	0.02
ZHONGJI INNOLIGHT CO LTD-A	CNY	21,100	1,964,591.56	3,454,223.20	0.32
ZHUZHOU CRRC TIMES ELECTRI-H	HKD	206,381	890,518.91	922,128.85	0.09
ZIJIN MINING GROUP CO LTD-H	HKD	1,061,130	3,812,535.57	3,242,874.26	0.30
ZTO EXPRESS CAYMAN INC	HKD	13,685	252,223.46	261,922.64	0.02
Colombia			*356,488.38*	*461,817.53*	*0.04*
GRUPO CIBEST SA - PREF	COP	26,931	356,488.38	461,817.53	0.04
Cyprus			*464,281.21*	*536,137.38*	*0.05*
BANK OF CYPRUS HOLDINGS PLC	EUR	56,052	464,281.21	536,137.38	0.05
Czech Republic			*281,621.79*	*274,111.26*	*0.03*
MONETA MONEY BANK AS	CZK	35,725	281,621.79	274,111.26	0.03

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Greece			*6,447,755.50*	*7,885,640.36*	*0.74*
ALPHA BANK SA	EUR	179,686	557,204.22	709,939.39	0.07
EUROBANK SA	EUR	214,250	694,767.15	892,351.25	0.08
HELLENIC TELECOMMUN ORGANIZA	EUR	9,905	181,573.20	192,454.15	0.02
MOTOR OIL (HELLAS) SA	EUR	5,052	188,729.65	193,895.76	0.02
NATIONAL BANK OF GREECE	EUR	188,932	2,343,626.79	2,850,039.22	0.27
OPTIMA BANK SA	EUR	54,677	530,739.70	546,770.00	0.05
PIRAEUS BANK SA	EUR	275,109	1,951,114.79	2,500,190.59	0.23
Hong Kong			*28,852,540.16*	*23,885,336.14*	*2.24*
AIA GROUP LTD	HKD	468,712	4,200,400.22	3,735,246.43	0.35
ALIBABA GROUP HOLDING LTD	HKD	1,284,019	17,736,529.51	13,297,325.85	1.24
CHINA RESOURCES BEER HOLDING	HKD	100,500	283,166.04	238,533.09	0.02
CHINA RESOURCES GAS GROUP LT	HKD	445,269	1,081,078.77	728,060.36	0.07
CHINA RESOURCES LAND LTD	HKD	72,456	241,212.75	242,441.28	0.02
CHINA TAIPING INSURANCE HOLD	HKD	76,000	180,267.93	152,749.34	0.01
HONG KONG EXCHANGES & CLEAR	HKD	39,782	1,740,572.03	1,610,661.18	0.15
JARDINE MATHESON HOLDINGS	USD	1,700	108,094.20	91,445.81	0.01
TECHTRONIC INDUSTRIES CO LTD	HKD	250,563	3,105,366.81	3,619,075.65	0.34
WH GROUP LTD	HKD	183,639	175,851.90	169,797.15	0.02
Hungary			*4,222,114.53*	*5,768,198.49*	*0.54*
MAGYAR TELEKOM TELECOMMUNICA	HUF	69,357	417,037.70	516,389.83	0.05
MOL HUNGARIAN OIL AND GAS PL	HUF	33,557	344,707.33	348,840.06	0.03
OTP BANK PLC	HUF	37,978	3,460,369.50	4,902,968.60	0.46
India			*51,542,151.17*	*47,387,580.06*	*4.44*
DR. REDDY'S LABORATORIES-ADR	USD	515,035	6,357,848.53	6,527,470.61	0.61
HDFC BANK LTD-ADR	USD	762,147	19,848,298.38	17,218,802.60	1.61
ICICI BANK LTD-SPON ADR	USD	560,013	13,749,493.95	14,219,520.15	1.33
INFOSYS LTD-SP ADR	USD	400,377	5,451,099.98	3,673,536.89	0.34
MAKEMYTRIP LTD	USD	27,625	1,512,698.76	1,287,620.27	0.12
STATE BANK OF INDI-GDR REG S	USD	14,825	1,367,411.84	1,405,606.58	0.13
WIPRO LTD-ADR	USD	1,552,359	3,255,299.73	3,055,022.96	0.29
Indonesia			*10,958,683.84*	*7,492,152.38*	*0.70*
ANTAM PERSERO TBK PT	IDR	1,443,400	244,141.29	182,876.85	0.02
BANK CENTRAL ASIA TBK PT	IDR	11,573,100	4,516,257.33	3,142,063.52	0.29
BANK RAKYAT INDONESIA PERSER	IDR	15,455,500	3,072,751.11	2,064,039.38	0.19
TELKOM INDONESIA PERSERO TBK	IDR	18,295,100	3,125,534.11	2,103,172.63	0.20
Kazakhstan			*1,003,215.67*	*1,015,612.07*	*0.10*
JSC KASPI.KZ ADR	USD	13,402	1,003,215.67	1,015,612.07	0.10
Luxembourg			*1,844,373.82*	*2,611,026.99*	*0.24*
MILLICOM INTL CELLULAR S.A.	USD	32,891	1,844,373.82	2,611,026.99	0.24
Malaysia			*5,177,605.81*	*5,087,345.42*	*0.48*
CIMB GROUP HOLDINGS BHD	MYR	683,700	1,105,730.03	1,086,751.25	0.10
FRONTKEN CORPORATION BHD	MYR	192,200	202,183.00	204,494.40	0.02
GAMUDA BHD	MYR	246,100	204,314.73	230,695.65	0.02
HONG LEONG BANK BERHAD	MYR	61,100	291,770.70	280,479.64	0.03
MALAYAN BANKING BHD	MYR	610,400	1,505,477.90	1,411,495.99	0.13
PETRONAS CHEMICALS GROUP BHD	MYR	214,000	205,193.35	185,915.31	0.02
PRESS METAL ALUMINIUM HOLDIN	MYR	206,700	312,080.80	340,524.26	0.03
PUBLIC BANK BERHAD	MYR	579,900	588,173.08	597,091.25	0.06

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SKYECHIP BHD	MYR	372,100	253,254.60	235,465.91	0.02
SUNWAY BHD	MYR	284,300	311,933.57	313,463.04	0.03
WESTPORTS HOLDINGS BHD	MYR	154,600	197,494.05	200,968.72	0.02
Mexico			*13,591,518.14*	*14,228,850.95*	*1.33*
AMERICA MOVIL SAB DE C-SER B	MXN	1,200,259	1,347,982.77	1,360,807.22	0.13
ARCA CONTINENTAL SAB DE CV	MXN	63,429	606,330.87	665,412.76	0.06
CEMEX SAB-CPO	MXN	746,986	667,829.36	785,208.84	0.07
FOMENTO ECONOMICO MEXICA-UBD	MXN	120,724	1,163,845.24	1,347,269.63	0.13
GENTERA SAB DE CV	MXN	389,144	736,806.85	738,249.18	0.07
GRUPO AEROPORT DEL SURESTE-B	MXN	47,969	1,275,784.12	1,282,943.09	0.12
GRUPO AEROPORTUARIO DEL CENT	MXN	16,342	198,538.84	202,555.65	0.02
GRUPO FINANCIERO BANORTE-O	MXN	675,120	5,820,916.86	6,237,283.90	0.58
REGIONAL SAB DE CV	MXN	82,938	579,058.33	556,511.06	0.05
WALMART DE MEXICO SAB DE CV	MXN	409,359	1,194,424.90	1,052,609.62	0.10
Panama			*1,267,891.82*	*1,613,666.26*	*0.15*
COPA HOLDINGS SA-CLASS A	USD	11,859	1,267,891.82	1,613,666.26	0.15
Peru			*5,294,534.77*	*6,652,139.76*	*0.62*
CIA DE MINAS BUENAVENTUR-ADR	USD	24,727	776,545.42	633,476.63	0.06
CREDICORP LTD	USD	16,898	4,322,676.78	5,758,001.26	0.54
INTERCORP FINANCIAL SERVICES INC	USD	5,232	195,312.57	260,661.87	0.02
Philippines			*693,248.12*	*946,010.33*	*0.09*
INTL CONTAINER TERM SVCS INC	PHP	74,580	693,248.12	946,010.33	0.09
Poland			*4,798,451.88*	*5,278,376.94*	*0.49*
BANK PEKAO SA	PLN	9,552	527,456.96	508,550.92	0.05
BENEFIT SYSTEMS SA	PLN	723	652,968.00	819,652.36	0.08
BUDIMEX	PLN	1,883	277,582.08	323,012.82	0.03
KGHM POLSKA MIEDZ SA	PLN	15,606	1,014,269.76	1,202,905.76	0.11
KRUK SA	PLN	2,775	282,315.39	272,624.78	0.03
ORLEN SA	PLN	10,084	275,297.25	297,064.43	0.03
PKO BANK POLSKI SA	PLN	42,560	1,051,555.98	1,021,440.00	0.10
POWSZECHNY ZAKLAD UBEZPIECZE	PLN	54,562	717,006.46	833,125.87	0.08
Portugal			*1,255,149.85*	*1,046,997.20*	*0.10*
JERONIMO MARTINS	EUR	62,470	1,255,149.85	1,046,997.20	0.10
Romania			*370,525.12*	*413,340.82*	*0.04*
BANCA TRANSILVANIA SA	RON	55,809	370,525.12	413,340.82	0.04
Saudi Arabia			*13,227,920.34*	*13,150,923.39*	*1.23*
ADES HOLDING CO	SAR	70,695	329,275.67	306,439.36	0.03
ALDREES PETROLEUM AND TRANSP	SAR	14,309	376,879.80	379,743.46	0.04
ALKHORAYEF WATER & POWER TEC	SAR	15,043	412,337.68	387,316.28	0.04
AL RAJHI BANK	SAR	305,435	4,624,216.04	4,685,763.69	0.44
ARABIAN CENTRES CO LTD	SAR	49,093	223,447.72	195,315.99	0.02
ELECTRICAL INDUSTRIES CO	SAR	99,810	344,918.84	335,286.87	0.03
ELM CO	SAR	3,822	535,074.71	611,256.63	0.06
ETIHAD ETISALAT CO	SAR	53,266	800,458.12	749,587.88	0.07
RIYAD BANK	SAR	114,223	568,874.89	529,420.79	0.05
RIYADH CABLES GROUP CO	SAR	12,287	286,125.38	342,672.18	0.03
SAUDI AWWAL BANK	SAR	53,369	431,678.52	402,044.15	0.04
SAUDI TELECOM CO	SAR	91,463	910,512.43	920,677.00	0.09
THE SAUDI NATIONAL BANK	SAR	343,987	3,132,876.88	3,095,850.97	0.29

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UNITED ELECTRONICS CO	SAR	12,450	251,243.66	209,548.14	0.02
Singapore			*4,104,160.76*	*3,236,196.40*	*0.30*
GRAB HOLDINGS LTD - CL A	USD	53,941	202,926.66	177,868.95	0.02
SEA LTD-ADR	USD	7,348	747,922.64	615,900.32	0.06
TRIP.COM GROUP LTD	HKD	70,277	3,153,311.46	2,442,427.13	0.23
South Africa			*20,720,896.12*	*22,251,353.66*	*2.08*
ABSA GROUP LTD	ZAR	116,536	1,336,880.11	1,417,438.56	0.13
BID CORP LTD	ZAR	39,311	824,823.80	936,902.74	0.09
BIDVEST GROUP LTD	ZAR	58,669	720,295.76	749,758.68	0.07
CAPITEC LIMITED	ZAR	13,286	2,549,725.17	3,367,917.50	0.32
DISCOVERY LTD	ZAR	37,229	478,474.19	524,958.77	0.05
FIRSTRAND LTD	ZAR	343,169	1,490,199.40	1,781,164.44	0.17
GOLD FIELDS LTD	ZAR	102,441	3,374,307.97	3,011,949.58	0.28
HARMONY GOLD MINING CO LTD	ZAR	58,811	795,990.32	784,621.62	0.07
IMPALA PLATINUM HOLDINGS LTD	ZAR	31,133	447,896.50	285,766.37	0.03
MMI HOLDINGS - REGISTERED SHS	ZAR	93,447	201,521.31	202,616.07	0.02
MTN GROUP LTD	ZAR	169,462	1,764,313.06	2,060,639.98	0.19
NASPERS LTD-N SHS	ZAR	16,570	759,640.58	725,648.51	0.07
NEDBANK GROUP LTD	ZAR	62,008	825,777.27	893,290.58	0.08
NORTHAM PLATINUM HOLDINGS LT	ZAR	12,098	227,187.33	152,307.62	0.01
SANLAM LTD	ZAR	101,950	471,134.59	480,026.50	0.04
SASOL LTD	ZAR	92,048	711,832.91	794,106.28	0.07
SHOPRITE HOLDINGS LTD	ZAR	83,955	1,169,372.62	1,321,692.06	0.12
STANDARD BANK GROUP LTD	ZAR	63,454	888,888.14	1,094,000.04	0.10
TIGER BRANDS LTD	ZAR	18,183	308,780.65	287,319.86	0.03
VALTERRA PLATINUM LIMITED	ZAR	8,961	565,642.06	529,090.96	0.05
VODACOM GROUP LTD	ZAR	78,645	590,349.90	636,969.67	0.06
WOOLWORTHS HOLDINGS LTD	ZAR	79,334	217,862.48	213,167.27	0.02
South Korea			*142,638,795.87*	*243,209,284.86*	*22.77*
APR CORP/KOREA	KRW	1,803	344,521.11	392,395.82	0.04
BNK FINANCIAL GROUP INC	KRW	47,396	426,422.94	456,215.81	0.04
CLASSYS INC	KRW	9,479	327,804.00	249,374.88	0.02
COWAY CO LTD	KRW	2,639	134,782.22	134,533.80	0.01
DAEDUCK ELECTRONICS CO LTD	KRW	8,164	290,932.48	707,943.29	0.07
DB INSURANCE CO LTD	KRW	16,268	1,415,143.24	1,229,756.15	0.12
DOOSAN TESNA INC	KRW	6,931	315,086.25	455,071.75	0.04
DOSSAN CO LTD	KRW	534	498,353.42	448,287.35	0.04
EO TECHNICS	KRW	1,444	356,270.34	388,041.71	0.04
EUGENE TECHNOLOGY CO LTD	KRW	17,147	924,783.40	1,797,646.58	0.17
HAESUNG DS CO LTD	KRW	6,539	341,997.17	260,258.38	0.02
HANA FINANCIAL GROUP	KRW	43,735	2,558,943.59	2,829,554.15	0.26
HANA MICRON INC	KRW	15,019	456,904.22	422,678.78	0.04
HANKOOK TIRE & TECHNOLOGY CO	KRW	6,670	266,530.40	233,088.44	0.02
HANMI PHARM CO LTD	KRW	1,364	341,789.82	306,094.67	0.03
HANSOL CHEMICAL CO LTD	KRW	2,084	329,363.66	342,369.42	0.03
HD HYUNDAI ELECTRIC CO LTD	KRW	1,118	524,946.50	613,496.84	0.06
HD HYUNDAI HEAVY INDUSTRIES	KRW	3,969	1,385,178.84	1,326,499.43	0.12
HD KOREA SHIPBUILDING & OFFS	KRW	2,323	485,658.85	459,009.33	0.04
HL MANDO CO LTD	KRW	5,300	188,931.98	146,614.26	0.01
HUGEL INC	KRW	3,801	529,199.15	566,508.01	0.05

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HYOSUNG HEAVY I -REGISTERED SHS	KRW	622	1,160,683.11	1,207,259.18	0.11
HYUNDAI DEPT STORE CO	KRW	2,326	266,162.01	254,356.94	0.02
HYUNDAI ENGINEERING & CONST	KRW	6,311	424,775.95	406,882.06	0.04
HYUNDAI GLOVIS CO LTD	KRW	3,714	416,275.69	383,914.49	0.04
HYUNDAI MOBIS CO LTD	KRW	2,701	663,330.66	762,428.02	0.07
HYUNDAI MOTOR CO	KRW	8,264	2,131,480.39	2,309,403.23	0.22
IPARK HYUNDAI DEVELOPMENT CO	KRW	13,558	169,598.91	137,469.46	0.01
ISUPETASYS CO LTD	KRW	7,084	484,575.16	461,517.98	0.04
JB FINANCIAL GROUP CO LTD	KRW	12,121	182,490.69	169,704.90	0.02
JYP ENTERTAINMENT CORP	KRW	5,064	201,636.98	146,947.12	0.01
KAKAOBANK CORP	KRW	15,258	193,276.92	180,031.36	0.02
KAKAO CORP	KRW	4,844	157,531.09	94,483.60	0.01
KB FINANCIAL GROUP INC	KRW	22,478	1,691,867.79	2,017,711.42	0.19
KIA CORP	KRW	67,703	5,298,132.26	5,274,621.01	0.49
KIWOOM SECURITIES CO LTD	KRW	3,098	606,612.82	599,901.29	0.06
KOMICO LTD	KRW	4,399	265,765.52	233,445.81	0.02
KOREA INVESTMENT HOLDINGS CO	KRW	13,382	1,429,016.82	1,669,619.70	0.16
KOREA KOLMAR CO LTD	KRW	3,780	196,819.57	212,333.80	0.02
KOREAN AIR LINES CO LTD	KRW	18,229	269,209.48	283,523.27	0.03
KT CORP	KRW	2,455	85,773.60	73,318.14	0.01
KT CORP-SP ADR	USD	61,123	1,048,327.91	923,821.78	0.09
KUMHO PETROCHEMICAL CO LTD	KRW	3,532	301,125.22	225,920.10	0.02
LG CHEM LTD	KRW	7,559	2,092,661.46	1,194,886.45	0.11
LG ENERGY SOLUTION	KRW	6,531	1,631,407.58	1,334,727.21	0.12
LIGACHEM BIOSCIENCES INC	KRW	4,313	380,274.23	364,993.69	0.03
NAVER CORP	KRW	10,403	1,424,803.07	1,168,734.69	0.11
NONGSHIM CO LTD	KRW	1,004	232,759.96	190,164.96	0.02
PARK SYSTEMS CORP	KRW	1,514	222,508.54	212,400.99	0.02
PSK INC	KRW	6,369	256,964.24	705,103.88	0.07
SAMSUNG BIOLOGICS CO LTD	KRW	1,791	1,386,441.85	1,406,458.68	0.13
SAMSUNG C&T CORP	KRW	13,831	2,479,535.73	3,658,199.93	0.34
SAMSUNG ELECTR-GDR REG S	USD	20,513	54,216,561.16	96,706,962.30	9.05
SAMSUNG ELECTRO-MECHANICS CO	KRW	4,782	1,849,933.30	5,896,122.08	0.55
SAMSUNG FIRE & MARINE INS	KRW	5,301	1,493,227.76	1,849,483.84	0.17
SAMSUNG LIFE INSURANCE CO LT	KRW	7,397	1,987,558.46	1,674,573.65	0.16
SAMSUNG SECURITIES CO LTD	KRW	4,266	241,925.47	261,309.29	0.02
SEMIFIVE INC	KRW	12,835	264,216.57	155,789.65	0.01
SHINHAN FINANCIAL GROUP LTD	KRW	68,729	3,229,296.34	3,717,147.50	0.35
SHINSEGAE INC	KRW	2,075	518,437.07	884,441.91	0.08
SK HYNIX INC	KRW	54,628	33,785,264.86	81,726,977.09	7.65
SK SQUARE CO LTD	KRW	6,302	2,625,021.90	6,037,602.30	0.57
S-OIL CORP	KRW	13,979	857,742.82	839,695.82	0.08
SOULBRAIN CO LTD/NEW	KRW	1,342	289,570.23	276,913.52	0.03
SUNG KWANG BEND CO LTD	KRW	12,452	239,926.10	196,131.60	0.02
TOKAI CARBON KOREA CO LTD	KRW	4,791	574,862.03	737,049.98	0.07
YC CORP	KRW	29,548	269,883.01	219,360.34	0.02
Spain			*3,786,602.25*	*4,927,398.48*	*0.46*
BANCO BILBAO VIZCAYA ARGENTA	EUR	225,304	3,786,602.25	4,927,398.48	0.46
Taiwan			*200,130,690.71*	*272,517,855.23*	*25.51*
ACCTON TECHNOLOGY CORP	TWD	125,861	4,992,280.54	8,621,906.40	0.81

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ADVANTECH CO LTD	TWD	256,000	3,478,217.52	3,458,172.43	0.32
ALL RING TECH CO LTD	TWD	33,753	595,028.29	924,878.10	0.09
AP MEMORY TECHNOLOGY CORP	TWD	40,000	1,233,532.56	1,096,054.40	0.10
ASE TECHNOLOGY HOLDING CO LT	TWD	655,607	6,677,709.11	12,240,356.60	1.15
ASIA VITAL COMPONENTS	TWD	5,000	322,432.96	346,635.44	0.03
ASPEED TECHNOLOGY INC	TWD	6,988	2,506,708.84	3,164,803.80	0.30
BIZLINK HOLDING INC	TWD	40,509	2,127,840.03	2,129,913.06	0.20
CATHAY FINANCIAL HOLDING CO	TWD	1,410,741	3,005,518.21	3,807,521.65	0.36
CHAILEASE HOLDING CO LTD	TWD	75,000	243,663.58	241,958.40	0.02
CHROMA ATE INC	TWD	60,826	2,408,927.21	3,607,319.29	0.34
CHUNGHWA PRECISION TEST TECH	TWD	8,000	904,022.92	666,638.30	0.06
COMPEQ MANUFACRURING CO	TWD	103,000	631,184.04	657,509.08	0.06
CTBC FINANCIAL HOLDING CO LT	TWD	2,290,499	3,081,354.81	4,465,088.09	0.42
DELTA ELECTRONICS INC	TWD	251,329	8,824,956.58	13,456,087.12	1.26
ELAN MICROELECTRONICS CORP	TWD	549,000	2,626,688.19	2,848,890.29	0.27
ELITE MATERIAL CO LTD	TWD	36,415	2,619,887.73	5,389,030.67	0.50
EMEMORY TECHNOLOGY INC	TWD	14,135	923,977.06	1,135,176.15	0.11
FORMOSA CHEMICALS & FIBRE	TWD	846,341	1,015,968.11	1,268,760.35	0.12
FORTUNE ELECTRIC CO LTD	TWD	71,723	1,532,237.91	1,528,135.07	0.14
GOLD CIRCUIT ELECTRONICS LTD	TWD	54,814	1,336,049.03	1,805,985.74	0.17
GRAND PROCESS TECHNOLOGY COR	TWD	6,203	248,013.08	618,229.87	0.06
HON HAI PRECISION INDUSTRY	TWD	904,417	6,426,649.36	6,232,811.81	0.58
HON PRECISION INC	TWD	11,169	1,187,585.75	1,984,084.42	0.19
INVENTEC CORP	TWD	131,000	250,646.14	239,544.99	0.02
JENTECH PRECISION INDUSTRIAL	TWD	16,047	1,099,440.20	1,511,226.46	0.14
KGI FINANCIAL HOLDING CO LTD	TWD	1,427,000	846,203.86	1,124,468.89	0.11
KING SLIDE WORKS CO LTD	TWD	8,000	1,630,988.95	1,616,625.32	0.15
KING YUAN ELECTRONICS CO LTD	TWD	280,000	2,315,131.26	2,594,617.75	0.24
KINIK COMPANY	TWD	16,000	325,695.88	334,746.87	0.03
LARGAN PRECISION CO LTD	TWD	18,000	2,628,361.73	2,120,173.36	0.20
LITE-ON TECHNOLOGY CORP	TWD	271,000	1,597,207.89	1,651,824.26	0.15
LOTES CO LTD	TWD	5,000	235,337.07	289,663.67	0.03
MAKALOT INDUSTRIAL CO LTD	TWD	117,000	882,755.63	703,512.07	0.07
MARKETECH INTERNATIONAL CORP	TWD	16,000	185,015.79	243,372.40	0.02
MEDIATEK INC	TWD	129,749	8,250,279.08	15,122,489.43	1.42
MINTH GROUP LTD	HKD	395,801	1,517,627.11	1,166,327.87	0.11
MPI CORP	TWD	23,340	2,508,478.88	3,902,651.04	0.37
NIEN MADE ENTERPRISE CO LTD	TWD	69,753	677,667.21	662,644.45	0.06
POYA INTERNATIONAL CO LTD	TWD	49,000	676,331.07	897,353.35	0.08
QUANTA COMPUTER INC	TWD	310,227	2,518,784.83	3,134,505.15	0.29
REALTEK SEMICONDUCTOR CORP	TWD	314,401	5,203,964.55	6,957,617.29	0.65
SINOPAC FINANCIAL HOLDINGS	TWD	1,084,000	1,207,445.54	1,187,527.71	0.11
TAIWAN MOBILE CO LTD	TWD	307,924	924,743.13	984,942.87	0.09
TAIWAN SEMICONDUCTOR MANUFAC	TWD	1,600,622	76,191,051.47	105,912,544.08	9.91
TA LIANG TECHNOLOGY CO LTD	TWD	54,000	1,205,434.72	1,248,381.80	0.12
TOPCO SCIENTIFIC CO LTD	TWD	251,000	3,574,928.11	3,783,446.89	0.35
TOPOINT TECHNOLOGY CO LTD	TWD	168,000	1,184,014.97	2,647,663.27	0.25
TRIPOD TECHNOLOGY CORP	TWD	6,277	57,680.00	89,273.69	0.01
UNI-PRESIDENT ENTERPRISES CO	TWD	671,185	1,420,532.36	1,372,903.75	0.13
UNITED MICROELECTRONICS CORP	TWD	747,000	3,346,825.05	3,373,867.94	0.32

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
UNIVERSAL MICROWAVE TECH	TWD	30,552	744,933.85	1,119,856.79	0.10
VANGUARD INTERNATIONAL SEMI	TWD	668,856	2,451,393.53	3,966,687.19	0.37
WIN SEMICONDUCTORS CORP	TWD	58,000	869,419.89	678,389.58	0.06
WINWAY TECHNOLOGY CO LTD	TWD	5,068	576,351.32	1,125,014.72	0.11
WIWYNN CORP	TWD	38,962	3,841,324.57	4,958,297.22	0.46
WNC CORP	TWD	227,000	1,583,122.81	1,617,352.91	0.15
WPG HOLDINGS LTD	TWD	65,000	200,781.10	190,958.37	0.02
YAGEO CORPORATION	TWD	100,000	3,087,680.24	3,130,015.06	0.29
YUANTA FINANCIAL HOLDING CO	TWD	2,319,329	3,142,104.09	4,183,784.47	0.39
ZHEN DING TECHNOLOGY HOLDING	TWD	287,767	2,220,573.41	4,977,635.77	0.47
Thailand			*10,245,084.98*	*11,058,612.21*	*1.04*
ADVANCED INFO SERVICE-NVDR	THB	71,500	641,155.50	690,884.92	0.06
AIRPORTS OF THAILAND PC-NVDR	THB	273,400	357,317.67	462,493.09	0.04
BUMRUNGRAD HOSPITAL PCL-NVDR	THB	79,500	375,193.21	393,512.55	0.04
DELTA ELECTRONIC - UNITS NON VOTING	THB	166,300	1,052,952.92	1,423,014.14	0.13
GULF DEVELOPMENT PCL-NVDR	THB	117,600	185,103.61	190,421.53	0.02
KRUNG THAI BANK - NVDR	THB	494,000	408,639.43	494,247.12	0.05
PTT EXPLOR & PROD PCL-NVDR	THB	1,666,200	5,871,922.39	5,878,486.61	0.55
SCB X PCL-FOREIGN	THB	391,500	1,352,800.25	1,525,552.25	0.14
Turkey			*1,969,027.40*	*2,027,495.96*	*0.19*
BIM BIRLESIK MAGAZALAR AS	TRY	223,665	1,463,415.15	1,531,529.87	0.14
TUPRAS-TURKIYE PETROL RAFINE	TRY	36,361	177,044.32	155,079.52	0.01
TURKIYE SIGORTA AS	TRY	2,947,050	328,567.93	340,886.57	0.03
United Arab Emirates			*5,945,282.68*	*6,241,120.89*	*0.58*
ABU DHABI ISLAMIC BANK	AED	287,321	1,415,975.42	1,415,033.94	0.13
ALDAR PROPERTIES PJSC	AED	406,142	732,659.51	800,861.09	0.07
EMAAR PROPERTIES PJSC	AED	1,095,339	2,967,331.96	3,109,379.71	0.29
EMIRATES NBD PJSC	AED	99,624	609,776.47	701,321.83	0.07
SALIK CO PJSC	AED	153,197	219,539.32	214,524.32	0.02
United Kingdom			*353,580.89*	*406,264.32*	*0.04*
METLEN ENERGY & METALS	EUR	9,856	353,580.89	406,264.32	0.04
United States of America			*3,090,702.69*	*3,039,414.95*	*0.28*
COUPANG INC	USD	47,182	908,600.21	716,829.65	0.07
EXLSERVICE HOLDINGS INC	USD	34,412	961,015.82	778,355.92	0.07
KOLON TISSUEGENE INC-KDR	KRW	5,658	266,592.80	298,980.63	0.03
MONOLITHIC POWER SYSTEMS INC	USD	789	733,814.98	953,977.12	0.09
SOUTHERN COPPER CORP	USD	1,911	220,678.88	291,271.63	0.03
Uruguay			*4,095,744.05*	*4,265,373.45*	*0.40*
MERCADOLIBRE INC	USD	2,873	4,095,744.05	4,265,373.45	0.40
Vietnam			*513,344.59*	*496,669.95*	*0.05*
MASAN GROUP CORP	VND	74,600	196,501.29	178,800.31	0.02
MOBILE WORLD INVESTMENT CORP	VND	77,600	198,193.84	201,468.40	0.02
SSI SECURITIES CORP	VND	130,900	118,649.46	116,401.24	0.01
Undertakings for Collective Investment			83,436,615.89	91,769,287.69	8.59
Shares/Units in investment funds			83,436,615.89	91,769,287.69	8.59
Ireland			*49,752,045.16*	*50,312,301.55*	*4.71*
JPMORGAN ETFS IRELAND ICAV - INDIA RESEARCH ENHANCED INDEX	USD	2,559,129	49,752,045.16	50,312,301.55	4.71

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Luxembourg			*33,684,570.73*	*41,456,986.14*	*3.88*
JPMORGAN EMERGING MARKETS EQUITY PLUS FUND X ACC EUR	EUR	207,389	33,684,570.73	41,456,986.14	3.88
Total securities portfolio			860,432,034.26	1,039,768,382.75	97.33
Cash at bank/(bank liabilities)				35,536,791.03	3.33
Other net assets/(liabilities)				-7,022,685.03	(0.66)
Total net assets				1,068,282,488.75	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Taiwan	25.51
South Korea	22.77
China	16.45
Ireland	4.71
India	4.44
Brazil	4.38
Luxembourg	4.12
Hong Kong	2.24
South Africa	2.08
Mexico	1.33
Saudi Arabia	1.23
Thailand	1.04
Greece	0.74
Indonesia	0.70
Peru	0.62
United Arab Emirates	0.58
Hungary	0.54
Poland	0.49
Malaysia	0.48
Spain	0.46
Uruguay	0.40
Chile	0.37
Singapore	0.30
United States of America	0.28
Turkey	0.19
Panama	0.15
Bermuda	0.11
Portugal	0.10
Kazakhstan	0.09
Philippines	0.09
Cayman Islands	0.07
Vietnam	0.05
Cyprus	0.05
United Kingdom	0.04
Colombia	0.04
Romania	0.04
Czech Republic	0.03
Austria	0.02
	97.33

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	35.07
Banks and other financial institutions	10.66
Investment funds	8.59
Internet and Internet services	7.40
Holding and finance companies	5.72
Electrical engineering and electronics	6.82
Machine and apparatus construction	2.59
Petroleum	2.29
Office supplies and computing	2.14
Insurance	2.09
Road vehicles	1.32
Communications	1.29
Pharmaceuticals and cosmetics	1.09
Hotels and restaurants	1.01
Chemicals	0.82
Tobacco and alcoholic drinks	0.79
Foods and non alcoholic drinks	0.79
Utilities	0.67
Retail trade and department stores	0.62
Non-ferrous metals	0.59
Miscellaneous consumer goods	0.54
Precious metals and stones	0.52
Non-Classifiable/Non-Classified Institutions	0.47
Transportation	0.46
Building materials and trade	0.41
Real Estate companies	0.40
Miscellaneous services	0.38
Textiles and garments	0.37
Coal mining and steel industry	0.30
Graphic art and publishing	0.27
Biotechnology	0.25
Photographic And Optics	0.25
Aeronautic and astronautic industry	0.16
Aluminium	0.09
Packaging industries	0.06
Tires and rubber	0.02
Healthcare and social services	0.02
	97.33

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		9,426,531.31
Net dividends	2.c	9,205,688.72
Bank interests on cash accounts		215,745.06
Other income		5,097.53
Expenses		10,306,276.37
Management and advisory fees	3	5,653,081.83
Depositary and Central Administration fees	4	1,686,318.16
Distribution fees		504,658.12
Amortisation of formation expenses	2.h	14,292.78
Transaction fees	2.i	2,030,292.08
Subscription tax ("Taxe d'abonnement")	5	204,677.94
Bank interest on overdrafts		177.15
Other expenses	14	212,778.31
Net income / (loss) from investments		-879,745.06
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	29,965,586.23
- forward foreign exchange contracts		-102,054.93
- foreign exchange		-5,096,925.80
Net realised profit / (loss)		23,886,860.44
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		167,833,528.06
- forward foreign exchange contracts		-4,040.54
Net increase / (decrease) in net assets as a result of operations		191,716,347.96
Dividends distributed	9	-807,902.77
Subscriptions / Redemptions of shares, net		670,840,630.05
Net increase / (decrease) in net assets		861,749,075.24
Net assets at the beginning of the year		206,533,413.51
Net assets at the end of the year		1,068,282,488.75

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

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

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		714,334,094.73
Securities portfolio at market value	2.b	701,278,231.05
Cost price	2.b	601,160,969.05
Cash at bank	2.b	9,798,659.39
Receivable for investments sold		236,368.73
Receivable on subscriptions		459,996.97
Dividends receivable, net		305,062.60
Receivable on foreign exchange, net		1,027.10
Other assets		2,254,748.89
Liabilities		4,417,189.60
Bank overdrafts	2.b	50,174.69
Payable on redemptions		828,582.70
Net unrealised depreciation on forward foreign exchange contracts	2.b	29,073.58
Management and advisory fees payable	3	2,641,992.35
Depositary and Central Administration fees payable	4	660,262.64
Subscription tax payable ("Taxe d'abonnement")	5	86,563.64
Other liabilities	13	120,540.00
Net asset value		709,916,905.13

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	709,916,905.13	633,724,000.92	277,047,237.03
A				
Number of shares		81,540.318	32,860.264	9,334.813
Net asset value per share	EUR	148.98	127.93	128.62
B				
Number of shares		1,435,720.591	1,976,118.510	1,240,413.803
Net asset value per share	EUR	148.20	127.51	128.36
C				
Number of shares		953,498.078	1,037,497.890	341,971.129
Net asset value per share	EUR	147.98	127.33	128.26
C - USD				
Number of shares		231,995.207	168,644.505	16,461.039
Net asset value per share	USD	139.42	123.16	113.27
CHP				
Number of shares		58,692.999	-	-
Net asset value per share	EUR	103.42	-	-
C - HUF				
Number of shares		36,843,016.188	39,258,763.058	7,113,753.727
Net asset value per share	HUF	121.24	117.14	116.58
M				
Number of shares		876,273.718	813,509.887	266,896.685
Net asset value per share	EUR	149.60	128.27	128.75
M - USD				
Number of shares		86,674.813	76,094.362	7,180.605
Net asset value per share	USD	130.54	114.91	105.30
MH - CZK				
Number of shares		5,662,497.882	4,405,917.957	546,789.421
Net asset value per share	CZK	155.60	132.21	131.90
MD				
Number of shares		605,597.766	583,287.766	220,058.000
Net asset value per share	EUR	147.35	127.39	128.77
O				
Number of shares		17,344.000	14,099.000	5,612.000
Net asset value per share	EUR	151.48	129.68	129.98
OD				
Number of shares		29,195.000	29,712.000	12,630.000
Net asset value per share	EUR	150.23	129.68	129.97
U				
Number of shares		6,048.299	5,958.542	1,520.315
Net asset value per share	EUR	153.70	129.69	129.46

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	709,916,905.13	633,724,000.92	277,047,237.03
UD				
Number of shares		451.215	700.650	569.513
Net asset value per share	EUR	152.11	128.34	128.12
D				
Number of shares		0.827	68.702	-
Net asset value per share	EUR	112.88	95.62	-
D - USD				
Number of shares		217,260.580	-	-
Net asset value per share	USD	112.98	-	-
DHP				
Number of shares		6,033.512	-	-
Net asset value per share	EUR	104.21	-	-
E				
Number of shares		3,238.244	287.214	-
Net asset value per share	EUR	106.29	90.05	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			601,160,969.05	701,278,231.05	98.78
Shares			601,160,969.05	701,278,231.05	98.78
Canada			*1,694,296.73*	*1,696,870.80*	*0.24*
SHOPIFY INC - CLASS A	USD	16,991	1,694,296.73	1,696,870.80	0.24
Ireland			*34,844,445.97*	*40,200,979.59*	*5.66*
ACCENTURE PLC-CL A	USD	27,492	3,088,447.33	2,992,306.90	0.42
AON PLC-CLASS A	USD	24,197	7,573,727.51	7,019,944.84	0.99
EATON CORP PLC	USD	20,440	5,950,469.60	7,618,204.15	1.07
LINDE PLC	USD	22,377	9,081,435.11	10,156,844.56	1.43
TRANE TECHNOLOGIES PLC	USD	28,896	9,150,366.42	12,413,679.14	1.75
Netherlands			*6,789,688.47*	*7,737,727.08*	*1.09*
NXP SEMICONDUCTORS NV	USD	31,479	6,789,688.47	7,737,727.08	1.09
Taiwan			*2,989,148.25*	*7,154,151.48*	*1.01*
TAIWAN SEMICONDUCTOR-SP ADR	USD	17,127	2,989,148.25	7,154,151.48	1.01
United States of America			*554,843,389.63*	*644,488,502.10*	*90.78*
ABBVIE INC	USD	88,044	14,776,198.48	19,378,458.99	2.73
ADVANCED MICRO DEVICES	USD	8,486	3,053,955.12	4,311,731.18	0.61
AFFIRM HOLDINGS INC	USD	53,185	2,735,533.52	3,793,612.13	0.53
ALPHABET INC-CL A	USD	135,342	25,204,475.26	42,304,881.08	5.96
AMAZON.COM INC	USD	184,450	30,973,731.25	38,451,686.35	5.42
AMERICAN EXPRESS CO	USD	16,790	3,925,280.25	4,967,390.45	0.70
AMERICAN TOWER CORP	USD	45,183	7,699,706.24	6,464,255.50	0.91
AMERICAN WATER WORKS CO INC	USD	39,153	4,422,223.58	4,506,036.68	0.63
AMPHENOL CORP-CL A	USD	47,261	5,500,189.10	7,288,602.75	1.03
ANALOG DEVICES INC	USD	20,604	4,261,669.48	7,157,605.77	1.01
APPLE INC	USD	160,582	33,013,225.21	40,642,007.80	5.72
ARTHUR J GALLAGHER & CO	USD	39,906	10,593,944.80	8,012,962.84	1.13
AT&T INC	USD	285,304	6,465,043.55	5,165,567.04	0.73
AUTODESK INC	USD	22,055	4,658,159.23	3,750,488.15	0.53
AUTOZONE INC	USD	1,731	5,227,000.19	4,838,775.60	0.68
BANK OF AMERICA CORP	USD	170,420	6,646,162.31	8,493,423.95	1.20
BOOKING HOLDINGS INC	USD	22,865	3,636,230.86	3,564,644.10	0.50
BOSTON SCIENTIFIC CORP	USD	102,217	7,111,724.64	3,815,815.24	0.54
BRISTOL-MYERS SQUIBB CO	USD	149,825	7,386,456.02	7,550,875.97	1.06
BROADCOM INC	USD	71,327	17,927,141.39	23,566,670.38	3.32
BURLINGTON STORES INC	USD	21,739	4,879,438.94	6,023,716.61	0.85
CADENCE DESIGN SYS INC	USD	18,879	5,174,791.63	6,197,556.44	0.87
CENCORA INC	USD	13,866	3,543,262.58	3,431,995.70	0.48
CHIPOTLE MEXICAN GRILL INC	USD	167,059	8,045,329.42	4,968,080.12	0.70
CHURCH & DWIGHT CO INC	USD	66,981	4,948,216.15	5,675,780.01	0.80
CORNING INC	USD	24,185	4,247,166.21	5,403,283.96	0.76
CORPAY INC	USD	21,909	6,498,452.26	6,386,436.13	0.90
CROWDSTRIKE HOLDINGS INC - A	USD	7,528	3,845,164.39	5,024,856.05	0.71
DOORDASH INC - A	USD	41,835	6,911,651.51	6,752,219.50	0.95
ECOLAB INC	USD	31,128	7,226,198.92	7,585,561.17	1.07
EDWARDS LIFESCIENCES CORP	USD	43,990	3,137,043.56	3,480,569.75	0.49
ELI LILLY & CO	USD	5,683	4,265,275.59	5,962,005.33	0.84
FIDELITY NATIONAL INFO SERV	USD	139,134	9,269,422.35	4,731,505.22	0.67
FIFTH THIRD BANCORP	USD	106,229	3,858,272.78	5,237,583.08	0.74

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
HILTON WORLDWIDE HOLDINGS IN	USD	19,008	4,066,889.34	5,494,081.76	0.77
HOWMET AEROSPACE INC	USD	44,162	4,573,990.58	10,385,196.64	1.46
INGERSOLL-RAND INC	USD	106,025	8,525,656.69	7,603,419.71	1.07
LAM RESEARCH CORP	USD	50,260	10,853,386.19	19,049,388.44	2.68
LOWE'S COS INC	USD	55,916	12,305,614.53	10,783,625.33	1.52
MASTERCARD INC - A	USD	44,073	20,390,643.67	19,798,734.19	2.79
MICRON TECHNOLOGY INC	USD	18,008	6,595,759.52	18,181,102.35	2.56
MICROSOFT CORP	USD	109,371	42,122,267.15	35,684,046.55	5.03
MORGAN STANLEY	USD	36,975	5,506,164.33	6,760,477.56	0.95
NEXTERA ENERGY INC	USD	145,154	8,767,213.68	11,143,327.72	1.57
NVIDIA CORP	USD	322,544	35,155,665.63	56,448,726.46	7.95
ORACLE CORP	USD	33,904	5,989,956.94	4,345,868.28	0.61
PARKER HANNIFIN CORP	USD	6,736	5,721,131.65	5,762,806.19	0.81
PROCTER & GAMBLE CO/THE	USD	67,702	10,180,896.81	8,683,478.77	1.22
REGENERON PHARMACEUTICALS	USD	8,020	5,949,864.61	4,373,997.03	0.62
SCHWAB (CHARLES) CORP	USD	92,459	6,475,591.65	7,461,901.45	1.05
STRYKER CORP	USD	28,259	8,998,763.15	7,781,915.12	1.10
TESLA INC	USD	23,406	5,631,678.40	8,610,656.52	1.21
TOAST INC-CLASS A	USD	136,079	3,542,014.93	3,311,219.96	0.47
TRACTOR SUPPLY COMPANY	USD	85,527	3,606,302.57	2,364,653.61	0.33
UNITEDHEALTH GROUP INC	USD	23,639	10,797,684.63	8,593,612.85	1.21
UNITED RENTALS INC	USD	6,226	3,935,653.07	6,169,310.89	0.87
US BANCORP	USD	79,338	3,687,361.38	4,191,389.14	0.59
VENTAS INC	USD	93,327	5,591,275.65	7,248,699.03	1.02
VERTEX PHARMACEUTICALS INC	USD	16,168	6,416,002.31	7,024,517.31	0.99
WALT DISNEY CO/THE	USD	91,691	8,827,504.11	7,719,110.25	1.09
WARNER MUSIC GROUP CORP-CL A	USD	92,782	2,729,975.66	2,196,806.39	0.31
WATERS CORP	USD	17,816	5,264,272.92	5,844,233.92	0.82
WELLS FARGO & CO	USD	129,351	8,100,068.01	9,349,747.78	1.32
WESTERN DIGITAL CORP	USD	12,952	3,466,403.10	7,235,809.88	1.02
Total securities portfolio			601,160,969.05	701,278,231.05	98.78
Cash at bank/(bank liabilities)				9,748,484.70	1.37
Other net assets/(liabilities)				-1,109,810.62	(0.16)
Total net assets				709,916,905.13	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	90.78
Ireland	5.66
Netherlands	1.09
Taiwan	1.01
Canada	0.24
	98.78

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	22.08
Internet and Internet services	16.12
Banks and other financial institutions	9.18
Retail trade and department stores	8.80
Pharmaceuticals and cosmetics	7.24
Office supplies and computing	6.74
Machine and apparatus construction	3.63
Utilities	2.21
Insurance	2.20
Holding and finance companies	2.04
Miscellaneous consumer goods	2.02
Real Estate companies	1.93
Foods and non alcoholic drinks	1.65
Biotechnology	1.61
Communications	1.49
Non-ferrous metals	1.46
Petroleum	1.43
Graphic art and publishing	1.40
Healthcare and social services	1.21
Road vehicles	1.21
Chemicals	1.07
Building materials and trade	0.87
Hotels and restaurants	0.77
Miscellaneous services	0.42
	98.78

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		5,210,943.23
Net dividends	2.c	4,946,737.58
Bank interests on cash accounts		264,205.65
Expenses		15,838,133.55
Management and advisory fees	3	10,443,980.72
Depositary and Central Administration fees	4	2,631,037.09
Distribution fees		2,013,361.97
Amortisation of formation expenses	2.h	14,285.41
Transaction fees	2.i	184,953.86
Subscription tax ("Taxe d'abonnement")	5	333,280.86
Bank interest on overdrafts		214.21
Other expenses	14	217,019.43
Net income / (loss) from investments		-10,627,190.32
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	37,042,868.59
- forward foreign exchange contracts		700,083.32
- foreign exchange		-18,008,585.38
Net realised profit / (loss)		9,107,176.21
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		92,901,306.92
- forward foreign exchange contracts		-52,580.04
Net increase / (decrease) in net assets as a result of operations		101,955,903.09
Dividends distributed	9	-686,220.44
Subscriptions / Redemptions of shares, net		-25,076,778.44
Net increase / (decrease) in net assets		76,192,904.21
Net assets at the beginning of the year		633,724,000.92
Net assets at the end of the year		709,916,905.13

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

onemarkets Fund - onemarkets Allianz Global Equity Flexible Styles Fund (formerly onemarkets Fund - onemarkets Allianz Global Equity Future Champions Fund)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		125,846,204.83
Securities portfolio at market value	2.b	124,117,534.87
Cost price	2.b	113,917,872.64
Cash at bank	2.b	793,091.64
Receivable on subscriptions		423,197.24
Dividends receivable, net		104,985.89
Other assets		407,395.19
Liabilities		1,387,380.37
Bank overdrafts	2.b	1,011.17
Payable on investments purchased		573,085.68
Payable on redemptions		190,531.77
Net unrealised depreciation on forward foreign exchange contracts	2.b	668.09
Management and advisory fees payable	3	419,189.04
Depositary and Central Administration fees payable	4	111,643.99
Subscription tax payable ("Taxe d'abonnement")	5	15,510.63
Other liabilities	13	75,740.00
Net asset value		124,458,824.46

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	124,458,824.46	121,486,583.36	120,267,485.67
A				
Number of shares		77,421.048	2,508.583	3,331.244
Net asset value per share	EUR	122.60	110.53	110.60
B				
Number of shares		534,642.464	663,528.993	714,195.059
Net asset value per share	EUR	122.35	110.50	110.73
C				
Number of shares		89,695.150	103,605.468	121,848.981
Net asset value per share	EUR	119.66	108.07	108.38
C - USD				
Number of shares		19,209.799	18,046.198	11,901.904
Net asset value per share	USD	122.90	113.96	104.34
CD - USD				
Number of shares		8,442.434	7,295.283	5,787.653
Net asset value per share	USD	121.14	114.35	104.69
M				
Number of shares		159,001.367	185,436.777	153,555.595
Net asset value per share	EUR	121.95	109.69	109.56
M - USD				
Number of shares		6,719.450	5,940.130	1,521.133
Net asset value per share	USD	121.49	112.20	102.29
MH - CZK				
Number of shares		246,451.798	189,776.437	37,085.771
Net asset value per share	CZK	118.76	105.86	105.13
MD				
Number of shares		107,183.000	101,984.000	71,576.000
Net asset value per share	EUR	117.79	107.87	109.56
O				
Number of shares		3,539.000	2,472.000	2,111.000
Net asset value per share	EUR	121.88	109.47	109.16
OD				
Number of shares		5,052.000	5,296.000	2,524.000
Net asset value per share	EUR	127.03	116.14	115.81
U				
Number of shares		1,330.686	1,452.220	857.966
Net asset value per share	EUR	125.23	110.80	110.11
UD				
Number of shares		1,738.149	1,811.733	2,092.733
Net asset value per share	EUR	120.12	108.19	109.34

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	124,458,824.46	121,486,583.36	120,267,485.67
D				
Number of shares		5.000	5.000	-
Net asset value per share	EUR	110.92	98.58	-
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	110.05	-	-
E				
Number of shares		3,815.000	2,398.000	650.000
Net asset value per share	EUR	124.89	110.90	109.39

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			113,917,872.64	124,117,534.87	99.73
Shares			113,917,872.64	124,106,419.18	99.72
Australia			*1,707,533.03*	*1,583,214.98*	*1.27*
AURIZON HOLDINGS LTD	AUD	233,758	595,136.98	592,097.22	0.48
PERENTI LTD	AUD	203,090	249,197.88	276,898.95	0.22
REGIS RESOURCES LTD	AUD	184,070	803,618.28	672,590.27	0.54
RESOLUTE MINING LTD	AUD	26,780	24,115.91	15,335.31	0.01
WESTGOLD RESOURCES LTD	AUD	9,232	35,463.98	26,293.23	0.02
Canada			*3,023,017.64*	*2,850,504.50*	*2.29*
AGNICO EAGLE MINES LTD	CAD	4,955	876,941.01	673,150.52	0.54
BCE INC	CAD	1,594	34,177.98	30,021.70	0.02
CELESTICA INC	CAD	165	50,532.62	52,615.27	0.04
FAIRFAX FINANCIAL HLDGS LTD	CAD	424	628,758.48	609,772.67	0.49
GREAT-WEST LIFECO INC	CAD	544	26,748.21	30,308.12	0.02
MAGNA INTERNATIONAL INC	CAD	8,544	424,090.28	491,238.52	0.39
NUTRIEN LTD	CAD	3,368	219,449.71	185,524.98	0.15
ROGERS COMMUNICATIONS INC-B	CAD	6,959	229,664.88	197,952.13	0.16
TORONTO-DOMINION BANK	CAD	5,455	532,654.47	579,920.59	0.47
Cayman Islands			*453,688.20*	*402,496.15*	*0.32*
SITC INTERNATIONAL HOLDINGS	HKD	115,000	453,688.20	402,496.15	0.32
China			*89,458.75*	*83,256.69*	*0.07*
YANGZIJIANG SHIPBUILDING	SGD	36,000	89,458.75	83,256.69	0.07
Finland			*118,694.58*	*114,259.74*	*0.09*
WARTSILA OYJ ABP	EUR	3,423	118,694.58	114,259.74	0.09
France			*850,022.98*	*844,220.00*	*0.68*
CARREFOUR SA	EUR	24,428	337,638.68	396,955.00	0.32
EURAZEO SE	EUR	7,193	335,249.19	287,720.00	0.23
SANOFI	EUR	2,125	177,135.11	159,545.00	0.13
Germany			*888,633.10*	*993,840.00*	*0.80*
ALLIANZ SE-REG	EUR	2,400	888,633.10	993,840.00	0.80
Hong Kong			*513,140.95*	*431,799.73*	*0.35*
WH GROUP LTD	HKD	467,000	513,140.95	431,799.73	0.35
Ireland			*2,936,191.23*	*2,317,891.19*	*1.86*
ACCENTURE PLC-CL A	USD	7,669	1,863,500.56	834,715.61	0.67
JOHNSON CONTROLS INTERNATION	USD	6,824	795,287.88	872,084.88	0.70
SEAGATE TECHNOLOGY HOLDINGS	USD	724	277,402.79	611,090.70	0.49
Italy			*220,844.26*	*229,542.87*	*0.18*
ENEL SPA	EUR	22,831	220,844.26	229,542.87	0.18
Japan			*6,354,775.27*	*6,675,900.16*	*5.36*
ADVANTEST CORP	JPY	1,200	146,177.74	208,853.12	0.17
BML INC	JPY	6,800	128,519.29	131,744.08	0.11
FERROTEC CORP	JPY	13,200	617,199.08	676,996.67	0.54
FUJI MEDIA HOLDINGS INC	JPY	6,200	126,609.36	127,760.54	0.10
HOSIDEN CORP	JPY	8,800	128,142.61	127,727.18	0.10
INPEX CORP	JPY	18,100	437,476.51	318,039.79	0.26
JAPAN POST HOLDINGS CO LTD	JPY	28,600	319,364.70	333,845.31	0.27
KAGA ELECTRONICS CO LTD	JPY	14,700	303,535.62	332,661.88	0.27
KIOXIA HOLDINGS CORP	JPY	600	123,944.50	289,578.66	0.23

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
KYB CORP	JPY	27,600	639,223.99	573,345.07	0.46
MIZUHO FINANCIAL GROUP INC	JPY	8,400	318,487.60	350,032.40	0.28
NOMURA HOLDINGS INC	JPY	34,500	240,588.21	262,442.77	0.21
NORITSU KOKI CO LTD	JPY	16,300	188,112.83	176,847.05	0.14
NORTH PACIFIC BANK LTD	JPY	2,600	13,492.83	15,587.56	0.01
OKI ELECTRIC INDUSTRY CO LTD	JPY	2,500	38,807.52	47,022.63	0.04
OTSUKA HOLDINGS CO LTD	JPY	20,000	1,228,956.51	1,162,985.94	0.93
SUMITOMO MITSUI FINANCIAL GR	JPY	18,900	578,390.93	645,478.19	0.52
TOYODA GOSEI CO LTD	JPY	15,100	352,432.61	415,501.35	0.33
YOKOHAMA RUBBER CO LTD	JPY	12,300	425,312.83	479,449.97	0.39
Netherlands			*2,250,160.80*	*3,195,895.20*	*2.57*
ASML HOLDING NV	EUR	1,440	1,428,984.56	2,478,816.00	1.99
KONINKLIJKE AHOLD DELHAIZE N	EUR	20,360	821,176.24	717,079.20	0.58
Norway			*866,067.28*	*674,963.39*	*0.54*
EQUINOR ASA	NOK	6,953	246,740.43	192,669.42	0.15
YARA INTERNATIONAL ASA	NOK	12,532	619,326.85	482,293.97	0.39
Portugal			*579,922.69*	*557,159.71*	*0.45*
NOS SGPS	EUR	110,438	579,922.69	557,159.71	0.45
Puerto Rico			*139,701.82*	*170,455.40*	*0.14*
POPULAR INC	USD	1,187	139,701.82	170,455.40	0.14
Singapore			*171,201.30*	*150,998.79*	*0.12*
JARDINE CYCLE & CARRIAGE LTD	SGD	3,400	79,339.64	61,893.43	0.05
OLAM GROUP LTD	SGD	108,900	91,861.66	89,105.36	0.07
Spain			*3,768,953.06*	*4,223,798.30*	*3.39*
ACS ACTIVIDADES CONS Y SERV	EUR	6,223	713,901.77	800,900.10	0.64
BANCO BILBAO VIZCAYA ARGENTA	EUR	30,443	579,460.41	665,788.41	0.53
BANCO SANTANDER SA	EUR	71,095	769,483.79	859,111.98	0.69
CAIXABANK SA	EUR	95,826	1,026,766.17	1,186,805.01	0.95
ENDESA SA	EUR	2,102	77,620.97	83,827.76	0.07
INDUSTRIA DE DISENO TEXTIL	EUR	344	17,427.87	18,961.28	0.02
NATURGY ENERGY GROUP SA	EUR	22,156	584,292.08	608,403.76	0.49
Sweden			*1,476,039.26*	*1,498,539.23*	*1.20*
ACADEMEDIA AB	SEK	23,731	230,630.84	216,184.80	0.17
SANDVIK AB	SEK	35,482	1,245,408.42	1,282,354.43	1.03
Switzerland			*2,184,502.78*	*2,823,944.14*	*2.27*
ABB LTD-REG	CHF	15,948	841,932.08	1,514,476.38	1.22
HOLCIM LTD	CHF	7,908	654,502.53	624,922.79	0.50
ROCHE HOLDING AG	CHF	1,897	688,068.17	684,544.97	0.55
United Kingdom			*4,533,378.36*	*4,538,318.16*	*3.65*
ASTRAZENECA PLC	GBP	466	80,482.27	76,278.15	0.06
BP PLC	GBP	174,882	1,043,678.09	948,309.52	0.76
ENDEAVOUR MINING PLC	GBP	272	14,642.94	11,695.94	0.01
GSK PLC	GBP	41,594	1,002,576.52	956,555.77	0.77
IG GROUP HOLDINGS PLC	GBP	9,073	152,671.87	191,487.28	0.15
INCHCAPE PLC	GBP	2,750	24,483.73	24,614.00	0.02
JANUS HENDERSON GROUP PLC	USD	5,048	225,538.70	229,374.27	0.18
MITIE GROUP PLC	GBP	52,975	104,955.21	91,879.09	0.07
M P EVANS GROUP PLC	GBP	19,786	350,656.04	347,759.51	0.28
NATWEST GROUP PLC	GBP	90,341	604,578.22	699,529.22	0.56

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ROLLS-ROYCE HOLDINGS PLC	GBP	24,103	354,422.98	404,216.32	0.32
TESCO PLC	GBP	35,883	194,256.56	191,078.85	0.15
UNILEVER PLC	GBP	3,349	164,442.07	176,022.73	0.14
VODAFONE GROUP PLC	GBP	163,906	215,993.16	189,517.51	0.15
United States of America			*80,791,945.30*	*89,745,420.85*	*72.11*
AARONS HLDG --- REGISTERED SHS	USD	550	17,557.99	22,422.37	0.02
ADOBE INC	USD	4,985	2,047,287.23	893,925.22	0.72
ADVANCED MICRO DEVICES	USD	927	331,075.85	471,008.11	0.38
AGILENT TECHNOLOGIES INC	USD	8,807	961,085.52	1,023,208.09	0.82
ALLSTATE CORP	USD	6,932	1,212,357.90	1,442,666.04	1.16
ALPHABET INC-CL A	USD	11,096	2,888,921.48	3,468,361.34	2.79
ALPHABET INC-CL C	USD	9,405	2,437,685.26	2,906,558.78	2.34
AMAZON.COM INC	USD	12,355	2,322,260.42	2,575,606.32	2.07
AMERICAN INTERNATIONAL GROUP	USD	4,054	260,155.10	264,274.14	0.21
AMPHENOL CORP-CL A	USD	2,112	233,932.71	325,713.15	0.26
APPLE INC	USD	23,970	5,732,555.67	6,066,613.49	4.87
APPLIED MATERIALS INC	USD	4,473	835,924.41	2,828,635.53	2.27
APPLOVIN CORP-CLASS A	USD	252	88,029.32	113,564.21	0.09
ARCHER-DANIELS-MIDLAND CO	USD	5,351	367,919.95	357,575.79	0.29
ARISTA NETWORKS INC	USD	3,600	405,233.22	534,914.72	0.43
AT&T INC	USD	58,314	1,430,017.29	1,055,803.20	0.85
ATI INC	USD	1,168	171,709.52	201,358.17	0.16
AUTODESK INC	USD	1,495	352,069.82	254,227.15	0.20
BOYD GAMING CORP	USD	1,484	106,163.89	114,652.08	0.09
BREAD FINANCIAL HOLDINGS INC	USD	6,308	485,889.85	597,806.18	0.48
BRISTOL-MYERS SQUIBB CO	USD	28,555	1,296,452.50	1,439,114.06	1.16
BROADCOM INC	USD	5,558	1,557,827.04	1,836,381.09	1.48
BROADRIDGE FINANCIAL SOLUTIONS INC	USD	5,875	761,630.41	703,735.90	0.57
CARDINAL HEALTH INC	USD	3,829	704,374.36	795,606.79	0.64
CATERPILLAR INC	USD	279	175,041.95	259,868.01	0.21
CF INDUSTRIES HOLDINGS INC	USD	7,477	820,006.98	708,003.17	0.57
CIENA CORP	USD	376	174,809.67	161,331.72	0.13
COMCAST CORP-CLASS A	USD	30,918	684,974.29	663,900.03	0.53
COMFORT SYSTEMS USA INC	USD	512	674,840.75	887,569.67	0.71
CONSOLIDATED EDISON INC	USD	6,963	678,307.25	673,766.02	0.54
COSTCO WHOLESALE CORP	USD	15	12,969.26	12,273.29	0.01
CUMMINS INC	USD	1,254	616,394.12	782,266.54	0.63
DOCUSIGN INC	USD	12,886	739,100.46	500,652.60	0.40
DOLLAR TREE INC	USD	835	80,162.43	88,334.86	0.07
EBAY INC	USD	1,712	137,879.92	167,336.66	0.13
EDISON INTERNATIONAL	USD	11,322	715,701.81	737,271.84	0.59
EDWARDS LIFESCIENCES CORP	USD	4,019	280,543.45	317,990.68	0.26
ELEVANCE HEALTH INC	USD	2,481	913,826.46	839,217.29	0.67
ELI LILLY & CO	USD	1,339	1,167,220.44	1,404,737.84	1.13
EMCOR GROUP INC	USD	601	395,814.08	436,244.10	0.35
FEDEX CORP	USD	3,053	791,623.26	836,163.64	0.67
FEDEX FREIGHT HOLDING CO	USD	1,433	161,112.77	189,261.79	0.15
FERGUSON ENTERPRISES INC	USD	4,696	961,005.35	974,811.23	0.78
FORTINET INC	USD	140	15,633.61	18,811.16	0.02
FRESHWORKS INC-CL A	USD	44,182	338,437.76	391,080.07	0.31

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
FRONTDOOR INC	USD	1,356	63,683.80	92,024.88	0.07
GE VERNOVA INC	USD	960	759,408.81	986,500.13	0.79
HANOVER INSURANCE GROUP INC/THE	USD	2,825	457,685.29	529,072.86	0.43
HOST HOTELS & RESORTS INC	USD	14,470	242,418.57	300,081.96	0.24
HUBSPOT INC	USD	975	207,492.33	155,643.53	0.13
HUNT (JB) TRANSPRT SVCS INC	USD	601	139,712.93	152,145.05	0.12
IDEXX LABORATORIES INC	USD	740	361,702.86	340,737.86	0.27
INSULET CORP	USD	345	63,087.59	45,942.67	0.04
INTL BUSINESS MACHINES CORP	USD	987	207,657.95	242,765.91	0.20
INTUIT INC	USD	1,136	309,408.80	259,333.51	0.21
INTUITIVE SURGICAL INC	USD	1,258	502,465.82	437,576.70	0.35
IQVIA HOLDINGS INC	USD	1,575	245,313.98	266,178.17	0.21
JOHNSON & JOHNSON	USD	9,536	2,022,346.66	2,118,304.84	1.70
JPMORGAN CHASE & CO	USD	2,842	737,636.08	813,672.58	0.65
KEYSIGHT TECHNOLOGIES IN	USD	1,605	410,187.11	491,439.12	0.39
KLA CORP	USD	5,275	777,257.42	1,392,040.80	1.12
LAM RESEARCH CORP	USD	2,951	597,494.03	1,118,478.82	0.90
LAS VEGAS SANDS CORP	USD	24,891	1,148,238.03	1,005,611.20	0.81
MARVELL TECHNOLOGY INC	USD	1,109	194,918.41	288,953.04	0.23
MASTERCARD INC - A	USD	1,578	687,521.24	708,878.51	0.57
MERCK & CO. INC.	USD	3,152	261,541.99	354,265.72	0.28
META PLATFORMS INC-CLASS A	USD	2,901	1,467,164.93	1,429,287.40	1.15
MICRON TECHNOLOGY INC	USD	2,511	897,236.46	2,535,137.05	2.04
MICROSOFT CORP	USD	14,316	4,755,355.15	4,670,825.09	3.75
MORGAN STANLEY	USD	8,923	1,342,466.02	1,631,473.73	1.31
MUELLER INDUSTRIES INC	USD	1,452	142,368.97	156,122.07	0.13
NABORS INDUSTRIES LTD	USD	554	41,025.32	40,708.07	0.03
NETFLIX INC	USD	12,142	935,318.74	758,277.62	0.61
NEWS CORP - CLASS A	USD	36,118	801,383.28	784,404.74	0.63
NUCOR CORP	USD	1,455	311,596.21	283,478.75	0.23
NVIDIA CORP	USD	43,513	6,155,854.58	7,615,250.74	6.12
ONEMAIN HOLDINGS INC	USD	1,765	82,947.05	94,124.07	0.08
ORACLE CORP	USD	1,800	233,055.60	230,726.84	0.19
PALANTIR TECHNOLOGIES INC-A	USD	5,178	653,098.82	528,397.85	0.42
PARKER HANNIFIN CORP	USD	354	277,758.36	302,855.31	0.24
PEPSICO INC	USD	4,114	545,782.55	487,217.35	0.39
PERDOCEO EDUCATION - REGISTERED SHS	USD	2,934	95,876.56	82,120.18	0.07
P G & E CORP	USD	70,919	1,073,877.99	1,043,346.09	0.84
REGENERON PHARMACEUTICALS	USD	450	303,050.48	245,423.77	0.20
ROSS STORES INC	USD	6,856	1,309,080.05	1,276,392.55	1.03
SCHWAB (CHARLES) CORP	USD	8,248	676,436.31	665,654.65	0.53
SOUTHWEST AIRLINES CO	USD	1,879	60,706.74	84,508.16	0.07
STATE STREET CORP	USD	4,793	654,061.64	711,005.69	0.57
SYNCHRONY FINANCIAL	USD	5,089	290,192.38	338,509.97	0.27
SYSCO CORP	USD	3,715	231,396.92	271,582.00	0.22
TAPESTRY INC	USD	1,735	215,171.65	222,137.06	0.18
TARGET CORP	USD	6,053	644,409.61	691,491.59	0.56
TD SYNNEX CORP	USD	594	88,362.01	138,896.14	0.11
TERADYNE INC	USD	1,093	291,030.71	462,553.24	0.37
TESLA INC	USD	1,129	425,797.53	415,339.28	0.33

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
TEXAS INSTRUMENTS INC	USD	2,116	574,652.74	551,662.84	0.44
THE CIGNA GROUP	USD	2,909	787,006.18	701,437.17	0.56
TJX COMPANIES INC	USD	10,349	1,438,202.96	1,371,357.91	1.10
UNITEDHEALTH GROUP INC	USD	2,562	641,537.18	931,377.64	0.75
UNITED PARCEL SERVICE-CL B	USD	14,595	1,296,115.20	1,372,310.42	1.10
UNIVERSAL INSURANCE HOLDINGS INC	USD	1,263	40,763.95	45,690.27	0.04
US BANCORP	USD	26,189	1,213,248.74	1,383,552.52	1.11
VERALTO CORP	USD	889	63,940.36	68,955.23	0.06
VERIZON COMMUNICATIONS INC	USD	1,068	46,335.84	39,551.40	0.03
VERTIV HOLDINGS CO-A	USD	756	169,653.52	221,397.64	0.18
WALMART INC	USD	8,259	885,497.42	818,170.51	0.66
ZOETIS INC	USD	2,866	294,370.58	180,137.11	0.14
ZOOM COMMUNICATIONS INC	USD	5,541	398,055.53	418,301.15	0.34
Rights			-	11,115.69	0.01
Spain			-	*11,115.69*	*0.01*
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS RTS 13-07-26	EUR	6,051	-	11,115.69	0.01
Total securities portfolio			113,917,872.64	124,117,534.87	99.73
Cash at bank/(bank liabilities)				792,080.47	0.64
Other net assets/(liabilities)				-450,790.88	(0.36)
Total net assets				124,458,824.46	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	72.11
Japan	5.36
United Kingdom	3.65
Spain	3.40
Netherlands	2.57
Canada	2.29
Switzerland	2.27
Ireland	1.86
Australia	1.27
Sweden	1.20
Germany	0.80
France	0.68
Norway	0.54
Portugal	0.45
Hong Kong	0.35
Cayman Islands	0.32
Italy	0.19
Puerto Rico	0.14
Singapore	0.12
Finland	0.09
China	0.07
	99.73

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	18.99
Internet and Internet services	13.83
Pharmaceuticals and cosmetics	8.46
Banks and other financial institutions	7.59
Retail trade and department stores	6.69
Office supplies and computing	6.33
Holding and finance companies	3.77
Utilities	3.50
Transportation	3.25
Insurance	3.22
Machine and apparatus construction	2.92
Electrical engineering and electronics	2.56
Communications	1.97
Building materials and trade	1.73
Road vehicles	1.57
Healthcare and social services	1.49
Biotechnology	1.29
Petroleum	1.20
Foods and non alcoholic drinks	1.17
Graphic art and publishing	1.16
Precious metals and stones	1.12
Miscellaneous services	1.08
Hotels and restaurants	0.90
Chemicals	0.72
Miscellaneous consumer goods	0.70
Agriculture and fishery	0.67
Coal mining and steel industry	0.39
Tires and rubber	0.39
Aeronautic and astronautic industry	0.32
Real Estate companies	0.24
Textiles and garments	0.18
Photographic And Optics	0.14
Non-ferrous metals	0.13
Environmental services and recycling	0.06
	99.73

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,818,445.67
Net dividends	2.c	1,765,828.97
Bank interests on cash accounts		15,327.50
Other income		37,289.20
Expenses		3,152,137.23
Management and advisory fees	3	1,717,252.76
Depositary and Central Administration fees	4	507,439.24
Distribution fees		563,763.77
Amortisation of formation expenses	2.h	14,285.38
Transaction fees	2.i	128,687.20
Subscription tax ("Taxe d'abonnement")	5	57,873.19
Other expenses	14	162,835.69
Net income / (loss) from investments		-1,333,691.56
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	9,147,921.83
- forward foreign exchange contracts		29,020.98
- financial futures		-2,838.02
- foreign exchange		-5,844,293.75
Net realised profit / (loss)		1,996,119.48
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		9,984,549.10
- forward foreign exchange contracts		-1,537.53
- financial futures		4,440.00
Net increase / (decrease) in net assets as a result of operations		11,983,571.05
Dividends distributed	9	-227,377.53
Subscriptions / Redemptions of shares, net		-8,783,952.42
Net increase / (decrease) in net assets		2,972,241.10
Net assets at the beginning of the year		121,486,583.36
Net assets at the end of the year		124,458,824.46

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

onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,014,483,797.25
Securities portfolio at market value	2.b	840,986,249.31
Cost price	2.b	818,048,758.12
Options purchased at market value	2.b	4,085,099.05
Options purchased at cost	2.b	*4,523,774.67*
Cash at bank	2.b	128,816,935.98
Time deposits		12,659,463.68
Receivable on subscriptions		4,403,279.18
Net unrealised appreciation on financial futures	2.b	1,582,943.62
Dividends receivable, net		31,740.41
Interests receivable, net		7,484,562.43
Other assets		14,433,523.59
Liabilities		12,475,761.70
Options (short positions) at market value	2.b	3,054,714.91
Options sold at cost	2.b	*4,939,826.04*
Bank overdrafts	2.b	15,205.88
Payable on redemptions		775,234.76
Net unrealised depreciation on forward foreign exchange contracts	2.b	8,333.69
Management and advisory fees payable	3	2,025,351.99
Depositary and Central Administration fees payable	4	767,065.25
Placement fees payable		5,506,865.78
Subscription tax payable ("Taxe d'abonnement")	5	123,129.44
Other liabilities	13	199,860.00
Net asset value		1,002,008,035.55

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,002,008,035.55	666,178,597.24	289,855,529.95
A				
Number of shares		243,597.899	8,979.048	3,508.261
Net asset value per share	EUR	117.01	107.35	105.10
AD				
Number of shares		137,904.867	7,674.784	3,744.066
Net asset value per share	EUR	116.85	109.46	107.16
B				
Number of shares		7,355,734.670	5,445,244.822	2,518,824.777
Net asset value per share	EUR	115.15	105.84	103.83
C				
Number of shares		366,866.178	404,512.955	132,151.798
Net asset value per share	EUR	115.31	105.99	103.98
CD				
Number of shares		98,570.986	95,172.336	47,243.087
Net asset value per share	EUR	110.85	104.06	103.98
C - HUF				
Number of shares		1,988,263.290	-	-
Net asset value per share	HUF	96.22	-	-
M				
Number of shares		176,306.815	125,609.394	36,536.948
Net asset value per share	EUR	117.49	107.78	105.52
MH - CZK				
Number of shares		3,033,921.864	1,907,114.994	187,258.194
Net asset value per share	CZK	121.90	110.79	107.78
MD				
Number of shares		161,742.483	104,306.091	33,110.921
Net asset value per share	EUR	112.51	105.39	105.09
O				
Number of shares		5,263.000	5,730.000	2,000.000
Net asset value per share	EUR	111.79	102.40	100.10
OD				
Number of shares		12,348.000	12,821.000	4,070.000
Net asset value per share	EUR	111.10	103.90	101.56
U				
Number of shares		3,242.962	1,760.989	785.577
Net asset value per share	EUR	120.81	109.34	106.51
UD				
Number of shares		786.217	452.103	395.880
Net asset value per share	EUR	116.57	105.51	102.78

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,002,008,035.55	666,178,597.24	289,855,529.95
D				
Number of shares		5.652	42.875	-
Net asset value per share	EUR	110.36	100.29	-
E				
Number of shares		257.000	257.000	257.000
Net asset value per share	EUR	115.78	105.13	101.90

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			680,144,638.43	700,534,964.74	69.91
Shares			79,050,731.49	99,747,493.38	9.95
Austria			*186,431.02*	*224,295.05*	*0.02*
OMV AG	EUR	4,067	186,431.02	224,295.05	0.02
Bermuda			*489,598.16*	*505,389.94*	*0.05*
AXIS CAPITAL HOLDINGS LTD	USD	5,378	489,598.16	505,389.94	0.05
Canada			*1,466,832.44*	*1,776,328.99*	*0.18*
EMPIRE CO LTD 'A'	CAD	6,396	193,237.66	195,856.68	0.02
IA FINANCIAL CORP INC	CAD	5,318	485,428.82	642,041.82	0.06
MAGNA INTERNATIONAL INC	CAD	6,810	310,552.01	391,541.94	0.04
OCEANAGOLD CORP	CAD	16,379	213,622.79	358,973.80	0.04
STANTEC INC	CAD	3,116	263,991.16	187,914.75	0.02
Finland			*497,011.37*	*532,950.12*	*0.05*
KONECRANES OYJ	EUR	3,944	94,800.80	106,014.72	0.01
NORDEA BANK ABP	EUR	25,719	402,210.57	426,935.40	0.04
France			*5,702,373.33*	*6,291,324.06*	*0.63*
AXA SA	EUR	15,722	638,022.29	689,409.70	0.07
DANONE	EUR	7,557	579,042.89	542,139.18	0.05
EIFFAGE	EUR	2,693	313,327.72	347,666.30	0.03
ENGIE	EUR	51,075	923,861.01	1,409,159.25	0.14
GAZTRANSPORT ET TECHNIGA SA	EUR	977	156,330.54	181,624.30	0.02
IPSEN	EUR	981	114,020.31	165,592.80	0.02
KLEPIERRE SA	EUR	7,291	214,687.59	266,704.78	0.03
SANOFI	EUR	15,965	1,361,991.68	1,198,652.20	0.12
UNIBAIL-RODAMCO-WESTFIELD	EUR	3,031	277,319.50	310,525.95	0.03
VINCI SA	EUR	9,232	1,123,769.80	1,179,849.60	0.12
Germany			*2,552,032.27*	*2,326,875.33*	*0.23*
BAYERISCHE MOTOREN WERKE AG	EUR	6,089	517,848.18	348,656.14	0.03
CONTINENTAL AG	EUR	3,454	204,841.54	249,240.64	0.02
DHL AG	EUR	3,671	174,549.77	194,930.10	0.02
GEA GROUP AG	EUR	9,430	493,596.43	566,271.50	0.06
HEIDELBERG MATERIALS AG	EUR	827	181,180.35	138,026.30	0.01
SAP SE	EUR	2,896	637,417.40	388,064.00	0.04
SIEMENS AG-REG	EUR	1,571	342,598.60	441,686.65	0.04
Ireland			*1,911,831.53*	*1,611,877.12*	*0.16*
ACCENTURE PLC-CL A	USD	3,097	620,758.55	337,086.22	0.03
AIB GROUP PLC	EUR	33,829	248,954.04	347,592.98	0.03
TE CONNECTIVITY PLC	USD	5,258	1,042,118.94	927,197.92	0.09
Italy			*2,834,720.43*	*4,577,121.69*	*0.46*
A2A SPA	EUR	114,854	236,409.27	259,570.04	0.03
BPER BANCA SPA	EUR	73,257	515,164.78	1,005,965.12	0.10
ENEL SPA	EUR	87,042	633,493.23	875,120.27	0.09
HERA SPA	EUR	40,307	164,427.30	147,201.16	0.01
ITALGAS SPA	EUR	31,553	260,857.35	319,789.66	0.03
UNICREDIT SPA	EUR	19,650	808,292.35	1,537,809.00	0.15
UNIPOL ASSICURAZIONI SPA	EUR	17,684	216,076.15	431,666.44	0.04
Netherlands			*2,209,907.19*	*3,896,750.32*	*0.39*
ASML HOLDING NV	EUR	2,150	1,954,010.74	3,701,010.00	0.37

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
SIGNIFY NV	EUR	11,728	255,896.45	195,740.32	0.02
Spain			*2,376,714.10*	*3,512,389.34*	*0.35*
AENA SME SA	EUR	16,112	347,746.00	429,545.92	0.04
BANCO BILBAO VIZCAYA ARGENTA	EUR	79,713	998,415.86	1,743,323.31	0.17
CAIXABANK SA	EUR	65,694	567,066.18	813,620.19	0.08
INDUSTRIA DE DISENO TEXTIL	EUR	9,541	463,486.06	525,899.92	0.05
Switzerland			*5,909,663.86*	*7,846,768.21*	*0.78*
ABB LTD-REG	CHF	21,214	1,181,833.64	2,014,553.67	0.20
ACCELLERON INDUSTRIES AG	CHF	1,855	114,771.71	166,944.97	0.02
LOGITECH INTERNATIONAL-REG	CHF	4,045	378,031.77	332,196.58	0.03
NOVARTIS AG-REG	CHF	14,987	1,548,291.10	2,056,985.05	0.21
ROCHE HOLDING AG	CHF	5,899	1,717,288.69	2,128,693.09	0.21
UBS GROUP AG-REG	CHF	26,415	969,446.95	1,147,394.85	0.11
United Kingdom			*333,761.71*	*479,763.30*	*0.05*
INTL CONSOLIDATED AIRLINE-DI	EUR	86,475	333,761.71	479,763.30	0.05
United States of America			*52,579,854.08*	*66,165,659.91*	*6.60*
ABBOTT LABORATORIES	USD	9,713	1,081,867.14	770,889.20	0.08
ADOBE INC	USD	1,144	490,534.62	205,145.53	0.02
ADT INC	USD	77,675	559,617.49	441,605.44	0.04
ALBERTSONS COS INC - CLASS A	USD	20,260	304,544.33	239,760.17	0.02
ALPHABET INC-CL A	USD	9,275	1,584,689.56	2,899,157.48	0.29
ALPHABET INC-CL C	USD	7,835	1,323,578.79	2,421,359.70	0.24
APPLE INC	USD	22,644	4,149,846.39	5,731,013.59	0.57
APPLIED MATERIALS INC	USD	4,968	943,333.19	3,141,663.61	0.31
ARISTA NETWORKS INC	USD	6,050	538,060.19	898,953.91	0.09
AT&T INC	USD	41,957	853,774.31	759,651.80	0.08
AUTODESK INC	USD	3,358	857,942.75	571,033.29	0.06
BOOKING HOLDINGS INC	USD	2,175	398,245.73	339,081.61	0.03
BOSTON SCIENTIFIC CORP	USD	4,204	360,331.88	156,937.57	0.02
BROADCOM INC	USD	3,697	891,449.06	1,221,500.70	0.12
CATERPILLAR INC	USD	908	317,350.24	845,735.33	0.08
CF INDUSTRIES HOLDINGS INC	USD	12,414	981,582.42	1,175,491.68	0.12
CHENIERE ENERGY INC	USD	2,984	591,342.13	623,813.38	0.06
COMCAST CORP-CLASS A	USD	44,903	1,330,172.61	964,198.94	0.10
COMFORT SYSTEMS USA INC	USD	450	195,833.45	780,090.53	0.08
CVS HEALTH CORP	USD	8,249	557,666.58	746,399.94	0.07
DELTA AIR LINES INC	USD	5,813	312,673.59	476,205.35	0.05
EDISON INTERNATIONAL	USD	18,412	946,822.76	1,198,962.13	0.12
EDWARDS LIFESCIENCES CORP	USD	4,701	314,438.04	371,951.77	0.04
ELEVANCE HEALTH INC	USD	1,105	487,091.79	373,774.73	0.04
EXELON CORP	USD	26,861	1,023,510.24	1,095,302.91	0.11
FEDEX CORP	USD	2,288	428,725.47	626,643.44	0.06
FEDEX FREIGHT HOLDING CO	USD	1,144	92,974.19	151,092.45	0.02
FLEX LTD	USD	5,359	270,886.64	759,672.12	0.08
GE VERNOVA INC	USD	997	450,221.52	1,024,521.49	0.10
HCA HEALTHCARE INC	USD	1,378	568,606.94	469,927.77	0.05
INTUITIVE SURGICAL INC	USD	621	242,603.23	216,005.67	0.02
ITT INC	USD	2,872	437,551.24	496,778.38	0.05
JPMORGAN CHASE & CO	USD	4,726	1,262,785.91	1,353,067.07	0.14
LAM RESEARCH CORP	USD	7,470	699,765.66	2,831,256.10	0.28

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
LINCOLN ELECTRIC HOLDINGS	USD	1,295	266,126.15	300,739.48	0.03
LINCOLN NATIONAL CORP	USD	9,504	364,840.25	293,856.73	0.03
MASTERCARD INC - A	USD	2,851	1,392,592.77	1,280,743.11	0.13
MAXIMUS INC	USD	4,852	356,483.28	228,149.67	0.02
META PLATFORMS INC-CLASS A	USD	3,722	2,252,518.80	1,833,784.12	0.18
MICRON TECHNOLOGY INC	USD	2,921	553,611.90	2,949,078.19	0.29
MICROSOFT CORP	USD	10,567	4,155,005.20	3,447,653.58	0.34
MORGAN STANLEY	USD	7,677	955,714.65	1,403,656.15	0.14
MUELLER WATER PRODUCTS INC-A	USD	9,650	226,093.12	218,017.58	0.02
NETFLIX INC	USD	10,989	1,016,760.83	686,271.84	0.07
NEXTPOWER INC	USD	6,217	405,003.21	647,855.66	0.06
NVIDIA CORP	USD	28,373	3,385,332.05	4,965,585.21	0.50
PALANTIR TECHNOLOGIES INC-A	USD	5,445	659,577.30	555,644.32	0.06
PEPSICO INC	USD	2,959	388,425.99	350,431.73	0.03
QUALCOMM INC	USD	4,717	714,751.44	762,402.20	0.08
RALPH LAUREN CORP	USD	1,957	472,009.66	687,098.20	0.07
REGENERON PHARMACEUTICALS	USD	957	618,271.29	521,934.56	0.05
ROSS STORES INC	USD	1,449	230,643.34	269,762.66	0.03
SALESFORCE INC	USD	2,240	459,987.10	306,934.66	0.03
TENET HEALTHCARE CORP	USD	2,176	325,600.53	356,062.35	0.04
THE CIGNA GROUP	USD	1,806	492,747.49	435,474.57	0.04
TJX COMPANIES INC	USD	7,703	1,027,014.39	1,020,733.40	0.10
UBER TECHNOLOGIES INC	USD	11,596	799,769.55	731,887.83	0.07
UNITED PARCEL SERVICE-CL B	USD	9,155	1,072,073.45	860,808.62	0.09
VALMONT INDUSTRIES	USD	1,405	466,254.02	709,811.95	0.07
VERISIGN INC	USD	1,208	273,216.16	265,795.92	0.03
VICI PROPERTIES INC	USD	40,678	1,109,231.39	944,634.74	0.09
WALMART INC	USD	13,581	1,164,244.45	1,345,389.71	0.13
WATTS WATER TECHNOLOGIES-A	USD	963	207,918.93	329,717.79	0.03
ZIONS BANCORP NA	USD	11,864	571,660.83	717,983.17	0.07
ZOOM COMMUNICATIONS INC	USD	4,757	345,954.48	359,115.43	0.04
Bonds			600,582,006.94	600,284,011.36	59.91
Australia			*2,320,022.00*	*2,392,285.00*	*0.24*
MACQUARIE GROUP 0.943% 19-01-29	EUR	1,000,000	906,652.00	947,530.00	0.09
MACQUARIE GROUP 0.95% 21-05-31	EUR	500,000	418,010.00	448,215.00	0.04
TREASURY CORP VICTORIA 3.625% 29-09-40	EUR	1,000,000	995,360.00	996,540.00	0.10
Austria			*5,350,333.52*	*5,300,998.80*	*0.53*
AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	EUR	1,000,000	1,040,580.00	1,030,370.00	0.10
AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	EUR	980,000	1,132,109.52	994,415.80	0.10
ERSTE GR BK 3.625% 26-11-35	EUR	1,000,000	986,670.00	991,850.00	0.10
ERSTE GR BK 4.0% 15-01-35	EUR	1,000,000	1,008,610.00	1,009,150.00	0.10
OMV AG 1.0% 03-07-34 EMTN	EUR	400,000	301,248.00	330,868.00	0.03
UNICREDIT BANK AUSTRIA AG 0.625% 20-03-29	EUR	1,000,000	881,116.00	944,345.00	0.09
Belgium			*29,636,913.04*	*29,360,592.75*	*2.93*
AGEAS NV EX FORTIS 1.875% 24-11-51	EUR	1,000,000	916,400.00	918,420.00	0.09
BELGIUM GOVERNMENT BOND 0.35% 22-06-32	EUR	3,070,000	2,603,407.55	2,634,535.85	0.26
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	2,500,000	2,235,235.71	2,231,550.00	0.22
BELGIUM GOVERNMENT BOND 1.45% 22-06-37	EUR	1,400,000	1,178,162.76	1,140,440.00	0.11
BELGIUM GOVERNMENT BOND 3.0% 22-06-34	EUR	2,310,000	2,292,812.60	2,280,593.70	0.23
EUROPEAN UNION 0.0% 04-07-35	EUR	2,350,000	1,738,704.50	1,778,362.50	0.18

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
EUROPEAN UNION 0.75% 04-01-47	EUR	3,200,000	1,948,055.02	1,853,472.00	0.18
EUROPEAN UNION 1.0% 06-07-32	EUR	5,500,000	4,904,523.50	4,933,885.00	0.49
EUROPEAN UNION 1.25% 04-02-43	EUR	3,600,000	2,542,578.00	2,512,764.00	0.25
EUROPEAN UNION 2.75% 04-12-37	EUR	1,500,000	1,430,184.00	1,411,252.50	0.14
EUROPEAN UNION 3.125% 04-12-30	EUR	1,800,000	1,822,120.00	1,826,469.00	0.18
EUROPEAN UNION 3.375% 04-10-39	EUR	1,300,000	1,310,418.00	1,274,923.00	0.13
EUROPEAN UNION 3.75% 04-04-42	EUR	1,860,000	2,006,310.40	1,876,637.70	0.19
FLEMISH COM 3.25% 05-04-33	EUR	300,000	292,545.00	300,967.50	0.03
FLEMISH COM 3.25% 12-01-43	EUR	400,000	386,596.00	360,130.00	0.04
KBC GROUPE 3.625% 26-08-36	EUR	1,000,000	989,880.00	990,250.00	0.10
KBC GROUPE 4.75% 17-04-35 EMTN	EUR	1,000,000	1,038,980.00	1,035,940.00	0.10
Canada			*7,616,702.67*	*7,586,893.50*	*0.76*
PROVINCE DE L ONTARIO 0.375% 08-04-27	EUR	100,000	92,146.17	98,346.50	0.01
PROVINCE DE L ONTARIO 3.25% 03-07-35	EUR	1,000,000	1,004,700.00	1,001,570.00	0.10
PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	EUR	1,800,000	1,830,879.50	1,760,787.00	0.18
QUEBEC MONTREAL 0.5% 25-01-32	EUR	2,000,000	1,662,224.00	1,745,000.00	0.17
QUEBEC MONTREAL 3.0% 24-01-33	EUR	3,000,000	3,026,753.00	2,981,190.00	0.30
Denmark			*11,886,228.14*	*11,883,505.35*	*1.19*
CARLSBERG BREWERIES AS 4.25% 05-10-33	EUR	200,000	205,536.00	209,724.00	0.02
DANSKE BK 3.875% 09-01-32 EMTN	EUR	2,000,000	2,050,138.00	2,043,390.00	0.20
DANSKE BK 4.75% 21-06-30 EMTN	EUR	1,100,000	1,155,275.00	1,148,405.50	0.11
JYSKE BANK DNK 5.125% 01-05-35	EUR	1,000,000	1,043,300.00	1,043,730.00	0.10
KOMMUNEKREDIT 0.0% 03-03-31	EUR	1,000,000	868,790.00	879,535.00	0.09
NYKREDIT 4.625% 19-01-29 EMTN	EUR	6,338,000	6,563,189.14	6,558,720.85	0.65
Finland			*1,018,580.00*	*1,019,145.00*	*0.10*
NORDEA BKP 4.125% 29-05-35	EUR	1,000,000	1,018,580.00	1,019,145.00	0.10
France			*139,564,605.88*	*139,493,530.25*	*13.92*
ACCOR 3.875% 11-03-31	EUR	100,000	100,974.00	101,124.50	0.01
AGENCE FRANCE LOCALE E 0.0% 20-03-31	EUR	3,100,000	2,593,458.00	2,681,190.00	0.27
ARKEMA 4.8% PERP EMTN	EUR	1,000,000	1,017,000.00	1,014,605.00	0.10
AXA 3.25% 28-05-49 EMTN	EUR	1,000,000	993,100.00	993,510.00	0.10
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	EUR	500,000	470,565.00	472,845.00	0.05
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	EUR	500,000	470,166.00	490,590.00	0.05
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	EUR	1,000,000	994,590.00	990,800.00	0.10
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	EUR	1,000,000	1,005,910.00	1,003,810.00	0.10
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	EUR	200,000	203,832.00	206,841.00	0.02
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	EUR	1,000,000	1,056,860.00	1,035,025.00	0.10
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	EUR	1,000,000	1,055,380.00	1,058,665.00	0.11
BNP PARIBAS 0.875% 31-08-33 EMTN	EUR	200,000	167,668.00	189,273.00	0.02
BNP PARIBAS 1.5% 23-05-28 EMTN	EUR	10,000,000	9,694,400.00	9,731,850.00	0.97
BNP PARIBAS 2.75% 25-07-28 EMTN	EUR	10,000,000	9,959,800.00	9,977,800.00	1.00
BNP PARIBAS 4.125% 24-05-33 EMTN	EUR	700,000	737,000.00	730,555.00	0.07
BNP PARIBAS 4.159% 28-08-34 EMTN	EUR	1,000,000	1,012,310.00	1,013,920.00	0.10
BNP PARIBAS 4.75% 13-11-32 EMTN	EUR	1,000,000	1,054,370.00	1,056,250.00	0.11
BPCE 1.75% 02-02-34 EMTN	EUR	1,000,000	951,680.00	955,045.00	0.10
BPCE 2.375% 26-04-32 EMTN	EUR	1,000,000	940,613.00	951,360.00	0.09
BPCE 4.125% 08-03-33 EMTN	EUR	1,000,000	1,019,060.00	1,019,170.00	0.10

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Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BPCE 4.75% 14-06-34 EMTN	EUR	500,000	533,829.00	528,000.00	0.05
BQ POSTALE 0.75% 02-08-32 EMTN	EUR	1,000,000	973,130.00	976,210.00	0.10
CA 0.5% 21-09-29 EMTN	EUR	500,000	436,964.50	471,292.50	0.05
CA 2.625% 17-03-27	EUR	900,000	895,032.00	898,168.50	0.09
CA 3.125% 26-01-29 EMTN	EUR	7,500,000	7,507,575.00	7,511,625.00	0.75
CA 3.5% 26-09-34	EUR	700,000	693,105.00	690,203.50	0.07
CA HOME LOAN 0.875% 06-05-34	EUR	200,000	150,076.00	167,352.00	0.02
CA HOME LOAN 1.5% 28-09-38	EUR	200,000	160,262.00	158,985.00	0.02
ENGIE 3.75% 06-09-27 EMTN	EUR	2,000,000	2,018,000.00	2,016,850.00	0.20
ENGIE 4.5% PERP	EUR	2,000,000	1,962,800.00	1,981,940.00	0.20
ENGIE 4.75% PERP	EUR	1,000,000	1,025,000.00	1,027,225.00	0.10
ESSILORLUXOTTICA 0.375% 27-11-27	EUR	700,000	655,875.00	677,008.50	0.07
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	10,600,000	8,365,375.00	8,349,196.00	0.83
FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	EUR	5,550,000	5,190,382.50	5,178,316.50	0.52
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	5,000,000	5,040,100.00	4,985,375.00	0.50
FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	EUR	8,500,000	8,200,023.64	8,241,175.00	0.82
FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	EUR	8,150,000	8,388,778.45	8,309,210.25	0.83
FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	EUR	7,800,000	8,493,804.80	8,270,496.00	0.83
FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	EUR	7,500,000	8,349,465.94	8,228,325.00	0.82
IDF 2.9% 30-04-31 EMTN	EUR	500,000	478,727.00	496,205.00	0.05
KERING 3.375% 11-03-32 EMTN	EUR	900,000	896,277.00	893,893.50	0.09
LA POSTE 4.0% 12-06-35 EMTN	EUR	700,000	736,798.00	714,868.00	0.07
ORANGE 0.75% 29-06-34 EMTN	EUR	800,000	623,173.00	646,424.00	0.06
ORANGE 1.375% PERP EMTN	EUR	1,000,000	935,690.00	942,420.00	0.09
ORANGE 1.625% 07-04-32 EMTN	EUR	1,000,000	909,939.00	911,410.00	0.09
ORANGE 1.875% 12-09-30 EMTN	EUR	1,000,000	928,350.00	950,000.00	0.09
ORANGE 3.875% 11-09-35 EMTN	EUR	1,100,000	1,149,417.00	1,116,142.50	0.11
ORANGE 4.5% PERP	EUR	1,000,000	1,018,500.00	1,022,370.00	0.10
RCI BANQUE 4.125% 04-04-31	EUR	1,000,000	1,022,780.00	1,019,815.00	0.10
RCI BANQUE 4.875% 02-10-29	EUR	400,000	421,244.00	416,234.00	0.04
RENAULT 3.875% 30-09-30 EMTN	EUR	1,000,000	999,610.00	999,540.00	0.10
REXEL 2.125% 15-12-28	EUR	1,000,000	968,400.00	971,500.00	0.10
REXEL 4.0% 15-09-30	EUR	1,000,000	1,010,000.00	1,010,645.00	0.10
SG 0.875% 22-09-28	EUR	18,300,000	17,767,459.05	17,849,088.00	1.78
SG 3.75% 17-05-35 EMTN	EUR	1,000,000	993,590.00	996,015.00	0.10
SG 4.875% 21-11-31	EUR	1,000,000	1,054,500.00	1,053,735.00	0.11
SG 5.625% 02-06-33 EMTN	EUR	200,000	196,987.00	219,313.00	0.02
TOTALENERGIES SE FR 3.25% PERP	EUR	1,000,000	887,450.00	895,965.00	0.09
TOTALENERGIES SE FR 4.12% PERP	EUR	1,000,000	1,009,900.00	1,011,885.00	0.10
VALEO 4.5% 11-04-30 EMTN	EUR	1,000,000	1,017,500.00	1,014,880.00	0.10
Germany			*60,238,162.10*	*60,380,653.50*	*6.03*
ALLIANZ SE 2.121% 08-07-50	EUR	1,000,000	940,990.00	944,310.00	0.09
BAYER 6.625% 25-09-83	EUR	2,000,000	2,103,980.00	2,106,360.00	0.21
BAYERN 0.01% 18-01-35	EUR	400,000	298,124.00	308,928.00	0.03
COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	EUR	500,000	499,600.00	502,872.50	0.05
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	EUR	1,000,000	1,016,870.00	1,022,415.00	0.10
COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	EUR	1,000,000	1,048,760.00	1,046,455.00	0.10
DEUTSCHE BK 1.375% 17-02-32	EUR	1,000,000	901,690.00	910,095.00	0.09
DEUTSCHE BK 1.75% 19-11-30	EUR	1,000,000	941,620.00	946,660.00	0.09
DEUTSCHE BK 4.0% 24-06-32 EMTN	EUR	1,000,000	1,004,300.00	1,003,440.00	0.10

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DEUTSCHE BK 5.0% 05-09-30	EUR	1,000,000	1,059,286.50	1,047,930.00	0.10
DEUTSCHE TELEKOM AG 2.25% 29-03-39	EUR	700,000	600,512.00	592,735.50	0.06
EON SE 4.0% 16-01-40 EMTN	EUR	500,000	506,145.00	498,682.50	0.05
EON SE 4.0% 29-08-33 EMTN	EUR	550,000	568,609.00	569,761.50	0.06
EUROGRID GMBH 1 3.598% 01-02-29	EUR	500,000	510,400.00	506,342.50	0.05
GERMANY 1.7% 15-08-32	EUR	6,000,000	5,681,588.43	5,684,760.00	0.57
GERMANY 2.2% 15-02-34	EUR	7,000,000	6,695,381.59	6,736,485.00	0.67
GERMANY 4.0% 04-01-37	EUR	6,000,000	6,587,970.17	6,581,820.00	0.66
LAND BERLIN 1.625% 02-08-32	EUR	1,000,000	929,550.00	928,395.00	0.09
LAND HESSEN 1.3% 10-10-33	EUR	2,000,000	1,782,410.00	1,778,210.00	0.18
LAND HESSEN 3.25% 05-10-28	EUR	100,000	99,268.00	101,087.00	0.01
NRW 0.625% 21-07-31	EUR	200,000	173,237.67	179,346.00	0.02
REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	EUR	16,300,000	15,984,432.00	16,083,454.50	1.61
REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	EUR	6,000,000	5,879,869.41	5,862,750.00	0.59
STATE OF BRANDENBURG 3.0% 20-07-33	EUR	1,250,000	1,251,146.00	1,250,437.50	0.12
UNICREDIT BANK 0.01% 24-06-30	EUR	200,000	165,222.33	178,611.00	0.02
VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	EUR	3,000,000	3,007,200.00	3,008,310.00	0.30
Greece			*4,930,000.00*	*4,950,425.00*	*0.49*
NATL BANK OF GREECE 2.75% 21-07-29	EUR	5,000,000	4,930,000.00	4,950,425.00	0.49
Hungary			*3,672,848.50*	*3,802,080.00*	*0.38*
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	1,000,000	759,521.00	844,590.00	0.08
HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	EUR	3,000,000	2,913,327.50	2,957,490.00	0.30
Ireland			*23,654,831.27*	*22,109,009.45*	*2.21*
AMUNDI PHYSICAL GOLD ETC C	EUR	48,713	7,634,072.83	6,796,305.02	0.68
BK IRELAND GROUP 4.625% 13-11-29	EUR	10,000,000	10,332,500.00	10,331,000.00	1.03
ISHARES PHYSICAL SILVER ETC	USD	61,389	3,990,872.12	3,053,207.39	0.30
WISDOMTREE ENHANCED COMMODITY CARRY	USD	102,337	1,697,386.32	1,928,497.04	0.19
Italy			*83,049,886.94*	*83,572,423.50*	*8.34*
BANCO BPM 3.125% 23-10-31 EMTN	EUR	1,000,000	984,470.00	988,085.00	0.10
BANCO BPM 3.875% 09-09-30 EMTN	EUR	1,000,000	1,014,000.00	1,015,315.00	0.10
BANCO BPM 5.0% 18-06-34 EMTN	EUR	1,000,000	1,033,850.00	1,033,460.00	0.10
ENI 3.375% PERP	EUR	1,000,000	982,980.00	986,080.00	0.10
ENI 4.125% PERP EMTN	EUR	1,000,000	985,750.00	990,315.00	0.10
ENI 4.5% PERP EMTN	EUR	1,000,000	1,008,750.00	1,015,460.00	0.10
FIBERCOP 5.125% 30-06-32	EUR	1,000,000	1,015,750.00	1,027,215.00	0.10
HERA 1.0% 25-04-34 EMTN	EUR	400,000	314,263.00	329,156.00	0.03
INTESA SANPAOLO 1.35% 24-02-31 EMTN	EUR	550,000	471,370.50	504,768.00	0.05
INTESA SANPAOLO 3.85% 16-09-32 EMTN	EUR	1,000,000	1,014,690.00	1,015,045.00	0.10
INTESA SANPAOLO 5.125% 29-08-31 EMTN	EUR	1,000,000	1,103,770.00	1,082,285.00	0.11
IREN 4.5% PERP	EUR	1,000,000	1,007,500.00	1,012,315.00	0.10
ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	EUR	700,000	660,120.59	692,576.50	0.07
ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	EUR	8,800,000	8,290,144.00	8,339,848.00	0.83
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	EUR	9,000,000	8,260,031.00	8,343,675.00	0.83
ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	EUR	8,300,000	8,323,183.00	8,347,393.00	0.83
ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	EUR	10,000,000	10,081,900.00	10,084,500.00	1.01
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	8,000,000	8,229,560.65	8,333,160.00	0.83
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	EUR	7,500,000	8,345,731.75	8,356,837.50	0.83
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	EUR	7,500,000	8,312,537.20	8,404,537.50	0.84
ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	EUR	7,200,000	8,255,988.25	8,281,548.00	0.83
MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	EUR	800,000	759,048.00	782,108.00	0.08

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	EUR	800,000	746,115.00	765,172.00	0.08
MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	EUR	600,000	620,730.00	607,509.00	0.06
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	1,000,000	1,024,730.00	1,027,575.00	0.10
UNICREDIT 4.3% 23-01-31 EMTN	EUR	200,000	202,924.00	206,485.00	0.02
Japan			*1,514,226.00*	*1,497,888.50*	*0.15*
MIZUHO FINANCIAL GROUP 3.688% 26-08-35	EUR	800,000	798,000.00	792,012.00	0.08
MIZUHO FINANCIAL GROUP 3.767% 27-08-34	EUR	700,000	716,226.00	705,876.50	0.07
Jersey			*4,257,766.48*	*4,010,848.21*	*0.40*
WISDOMTREE COPPER	USD	65,304	3,153,673.29	3,067,871.34	0.31
WISDOMTREE WTI CRUDE OIL	EUR	85,935	1,104,093.19	942,976.87	0.09
Luxembourg			*23,526,067.30*	*23,625,170.25*	*2.36*
ARCELLOR MITTAL 3.5% 13-12-31	EUR	1,000,000	997,780.00	1,001,610.00	0.10
BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	EUR	600,000	440,081.53	447,387.00	0.04
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	EUR	2,000,000	2,033,216.00	2,004,770.00	0.20
BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	EUR	250,000	271,573.50	268,778.75	0.03
EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	EUR	1,250,000	1,075,291.73	1,101,750.00	0.11
EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	EUR	1,700,000	1,453,075.00	1,545,291.50	0.15
EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	EUR	3,800,000	3,335,094.00	3,398,283.00	0.34
EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	EUR	1,500,000	1,520,236.69	1,492,740.00	0.15
EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	EUR	1,800,000	1,939,351.95	1,892,745.00	0.19
HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	EUR	500,000	490,616.90	492,720.00	0.05
LOGICOR FINANCING SARL 3.25% 13-11-28	EUR	8,000,000	7,980,200.00	7,978,200.00	0.80
REPSOL EUROPE FINANCE SARL 4.197% PERP	EUR	1,000,000	983,750.00	990,885.00	0.10
REPSOL EUROPE FINANCE SARL 4.5% PERP	EUR	1,000,000	1,005,800.00	1,010,010.00	0.10
Netherlands			*29,038,494.10*	*28,896,746.50*	*2.88*
ABERTIS FINANCE BV 4.7444% PERP	EUR	600,000	600,000.00	605,685.00	0.06
ABN AMRO BK 1.0% 02-06-33	EUR	200,000	160,224.70	169,140.00	0.02
ACHMEA BANK NV 2.5% 06-05-28	EUR	500,000	498,010.00	495,215.00	0.05
ACHMEA BV 2.5% 24-09-39 EMTN	EUR	1,000,000	969,160.00	971,075.00	0.10
BMW FIN 4.125% 04-10-33 EMTN	EUR	100,000	100,247.00	103,050.50	0.01
BMW INTL INVESTMENT 3.375% 27-08-34	EUR	500,000	493,702.00	489,085.00	0.05
BMW INTL INVESTMENT 3.5% 17-11-32	EUR	800,000	807,816.00	798,292.00	0.08
ENBW INTL FINANCE 4.3% 23-05-34	EUR	700,000	735,323.00	734,814.50	0.07
ENEL FINANCE INTL NV 0.875% 17-06-36	EUR	400,000	299,912.00	303,780.00	0.03
ENEL FINANCE INTL NV 3.875% 23-01-35	EUR	400,000	417,216.00	404,554.00	0.04
ENEL FINANCE INTL NV 4.5% 20-02-43	EUR	300,000	316,515.00	306,975.00	0.03
IBERDROLA INTL BV 2.25% PERP	EUR	1,000,000	959,200.00	964,280.00	0.10
ING GROEP NV 4.25% 26-08-35	EUR	1,000,000	1,017,090.00	1,017,890.00	0.10
ING GROEP NV 4.375% 15-08-34	EUR	1,000,000	1,019,100.00	1,020,330.00	0.10
NE PROPERTY BV 4.25% 21-01-32	EUR	1,000,000	1,013,350.00	1,016,770.00	0.10
NETHERLANDS GOVERNMENT 0.0% 15-07-30	EUR	1,100,000	988,570.00	991,083.50	0.10
NETHERLANDS GOVERNMENT 2.5% 15-01-33	EUR	1,000,000	1,002,422.75	984,480.00	0.10
NETHERLANDS GOVERNMENT 3.75% 15-01-42	EUR	900,000	1,024,188.50	950,044.50	0.09
NETHERLANDS GOVERNMENT 4.0% 15-01-37	EUR	2,250,000	2,514,337.15	2,445,322.50	0.24
RELX FINANCE BV 3.375% 20-03-33	EUR	2,000,000	1,967,900.00	1,977,960.00	0.20
STELLANTIS NV 0.625% 30-03-27	EUR	5,000,000	4,891,700.00	4,914,100.00	0.49
STELLANTIS NV 6.25% PERP	EUR	1,000,000	992,480.00	980,790.00	0.10
TELEFONICA EUROPE BV 5.7522% PERP	EUR	1,000,000	1,052,780.00	1,058,440.00	0.11
TELEFONICA EUROPE BV 6.75% PERP	EUR	2,000,000	2,190,400.00	2,197,130.00	0.22
VOLKSWAGEN INTL FINANCE NV 3.5% PERP	EUR	1,000,000	962,200.00	961,760.00	0.10

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
VOLKSWAGEN INTL FINANCE NV 4.375% PERP	EUR	1,000,000	970,900.00	968,350.00	0.10
VOLKSWAGEN INTL FINANCE NV 7.5% PERP	EUR	1,000,000	1,073,750.00	1,066,350.00	0.11
Norway			*879,222.10*	*885,836.09*	*0.09*
VAR ENERGI A 4.95% 29-04-86	EUR	886,000	879,222.10	885,836.09	0.09
Poland			*5,405,360.00*	*5,514,902.50*	*0.55*
POLAND GOVERNMENT INTL BOND 1.0% 07-03-29	EUR	1,700,000	1,535,601.00	1,626,993.50	0.16
POLAND GOVERNMENT INTL BOND 1.0% 25-10-28	EUR	1,400,000	1,314,996.00	1,348,284.00	0.13
POLAND GOVERNMENT INTL BOND 3.125% 22-10-31	EUR	1,500,000	1,514,250.00	1,501,830.00	0.15
POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	EUR	1,000,000	1,040,513.00	1,037,795.00	0.10
Portugal			*3,397,683.20*	*3,373,405.50*	*0.34*
EDP 4.5% 27-05-55 EMTN	EUR	500,000	502,500.00	503,317.50	0.05
EDP S.A 4.75% 29-05-54	EUR	2,000,000	2,038,800.00	2,035,880.00	0.20
PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	EUR	800,000	856,383.20	834,208.00	0.08
Spain			*56,305,837.15*	*56,553,004.75*	*5.64*
ABERTIS INFRA 1.625% 15-07-29	EUR	500,000	450,303.40	477,455.00	0.05
ABERTIS INFRA 3.0% 27-03-31	EUR	400,000	387,496.00	394,274.00	0.04
ABERTIS INFRA 4.125% 31-01-28	EUR	1,000,000	1,028,365.00	1,015,670.00	0.10
BANCO DE BADELL 3.375% 10-03-32	EUR	1,000,000	993,560.00	997,830.00	0.10
BANCO DE BADELL 3.5% 27-05-31	EUR	1,000,000	1,005,500.00	1,007,165.00	0.10
BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	EUR	7,000,000	6,622,000.00	6,670,160.00	0.67
BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	EUR	1,100,000	1,118,875.90	1,118,645.00	0.11
BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	EUR	1,000,000	1,034,500.00	1,035,550.00	0.10
BANKINTER 4.875% 13-09-31	EUR	700,000	751,109.00	741,492.50	0.07
BBVA 3.375% 30-06-31 EMTN	EUR	600,000	598,020.00	599,190.00	0.06
BBVA 3.75% 26-08-35 EMTN	EUR	800,000	806,128.00	806,680.00	0.08
BBVA 4.375% 29-08-36 EMTN	EUR	1,000,000	1,019,290.00	1,023,660.00	0.10
BBVA 4.875% 08-02-36 EMTN	EUR	1,400,000	1,446,548.00	1,462,167.00	0.15
CAIXABANK 4.0% 05-03-37 EMTN	EUR	1,000,000	996,890.00	1,003,995.00	0.10
CAIXABANK 4.125% 09-02-32 EMTN	EUR	1,000,000	1,038,374.00	1,031,080.00	0.10
CAIXABANK 4.25% 06-09-30 EMTN	EUR	400,000	405,290.00	417,044.00	0.04
CAIXABANK 5.125% 19-07-34 EMTN	EUR	400,000	429,314.00	437,136.00	0.04
NETHERLANDSQUE 1.125% 30-04-29	EUR	520,000	486,260.75	498,134.00	0.05
NETHERLANDSQUE 3.25% 30-04-35	EUR	1,100,000	1,103,608.00	1,101,787.50	0.11
SPAIN GOVERNMENT BOND 0.1% 30-04-31	EUR	4,000,000	3,366,572.80	3,522,860.00	0.35
SPAIN GOVERNMENT BOND 0.6% 31-10-29	EUR	1,800,000	1,599,190.05	1,683,207.00	0.17
SPAIN GOVERNMENT BOND 0.7% 30-04-32	EUR	5,500,000	4,802,220.00	4,863,952.50	0.49
SPAIN GOVERNMENT BOND 0.85% 30-07-37	EUR	1,100,000	802,249.50	841,175.50	0.08
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,550,000	1,042,052.50	1,043,669.25	0.10
SPAIN GOVERNMENT BOND 1.85% 30-07-35	EUR	1,000,000	889,450.00	894,640.00	0.09
SPAIN GOVERNMENT BOND 1.95% 30-07-30	EUR	1,400,000	1,309,804.60	1,359,785.00	0.14
SPAIN GOVERNMENT BOND 2.35% 30-07-33	EUR	3,250,000	3,053,409.21	3,114,133.75	0.31
SPAIN GOVERNMENT BOND 2.9% 31-10-46	EUR	1,800,000	1,575,420.20	1,562,022.00	0.16
SPAIN GOVERNMENT BOND 3.1% 30-07-31	EUR	1,000,000	1,016,780.00	1,013,430.00	0.10
SPAIN GOVERNMENT BOND 3.25% 30-04-34	EUR	4,000,000	4,056,950.18	4,037,120.00	0.40
SPAIN GOVERNMENT BOND 3.45% 30-07-43	EUR	1,700,000	1,645,942.00	1,631,498.50	0.16
SPAIN GOVERNMENT BOND 4.2% 31-01-37	EUR	2,600,000	2,808,756.42	2,791,360.00	0.28
SPAIN GOVERNMENT BOND 4.7% 30-07-41	EUR	800,000	922,373.80	895,488.00	0.09
SPAIN GOVERNMENT BOND 5.75% 30-07-32	EUR	1,700,000	2,024,324.84	1,968,336.50	0.20
SPAIN GOVERNMENT BOND 6.0% 31-01-29	EUR	3,150,000	3,593,613.00	3,414,678.75	0.34
TELEFONICA EMISIONES SAU 1.957% 01-07-39	EUR	100,000	75,296.00	76,533.00	0.01

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Sweden			*504,031.00*	*550,445.00*	*0.05*
ESSITY AB 0.25% 08-02-31	EUR	200,000	163,055.00	173,945.00	0.02
TELEFON AB LM ERICSSON 1.0% 26-05-29	EUR	400,000	340,976.00	376,500.00	0.04
Switzerland			*1,484,325.00*	*1,487,205.00*	*0.15*
UBS GROUP AG 2.875% 12-02-30	EUR	1,500,000	1,484,325.00	1,487,205.00	0.15
United Kingdom			*34,382,524.00*	*34,562,543.00*	*3.45*
BARCLAYS 4.918% 08-08-30 EMTN	EUR	1,500,000	1,577,570.00	1,567,927.50	0.16
BARCLAYS 4.973% 31-05-36 EMTN	EUR	1,000,000	1,039,180.00	1,042,535.00	0.10
BP CAP MK 4.375% 31-12-99	EUR	1,000,000	1,019,900.00	1,024,365.00	0.10
HSBC 4.191% 19-05-36 EMTN	EUR	1,000,000	1,007,740.00	1,013,080.00	0.10
HSBC 4.599% 22-03-35	EUR	1,000,000	1,029,500.00	1,030,390.00	0.10
LLOYDS BANKING GROUP 1.5% 12-09-27	EUR	5,800,000	5,668,828.00	5,711,434.00	0.57
NATL GRID 0.163% 20-01-28 EMTN	EUR	800,000	735,136.00	765,844.00	0.08
NATL GRID 0.25% 01-09-28 EMTN	EUR	10,000,000	9,360,000.00	9,435,200.00	0.94
NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	EUR	3,000,000	3,030,300.00	3,030,720.00	0.30
NATWEST GROUP 3.723% 25-02-35	EUR	1,000,000	999,970.00	998,925.00	0.10
NGG FINANCE 2.125% 05-09-82	EUR	1,000,000	982,970.00	986,480.00	0.10
SSE 4.0% PERP	EUR	1,000,000	1,006,250.00	1,005,555.00	0.10
SSE 4.375% PERP EMTN	EUR	200,000	199,944.00	201,629.00	0.02
STANDARD CHARTERED 4.196% 04-03-32	EUR	900,000	931,617.00	924,466.50	0.09
UBS AG LONDON BRANCH 0.25% 01-09-28	EUR	4,000,000	3,765,000.00	3,778,060.00	0.38
VODAFONE GROUP 1.625% 24-11-30	EUR	100,000	86,329.00	93,632.00	0.01
VODAFONE GROUP 3.0% 27-08-80	EUR	1,000,000	957,490.00	963,795.00	0.10
VODAFONE GROUP 4.125% 12-09-55	EUR	1,000,000	984,800.00	988,505.00	0.10
United States of America			*66,947,356.55*	*67,474,473.96*	*6.73*
BAXTER INTL 1.3% 15-05-29	EUR	300,000	277,716.00	282,999.00	0.03
BK AMERICA 0.58% 08-08-29 EMTN	EUR	700,000	640,433.55	665,588.00	0.07
BK AMERICA 1.662% 25-04-28	EUR	6,750,000	6,666,975.00	6,688,203.75	0.67
BMW US LLC 3.375% 02-02-34	EUR	500,000	493,186.00	488,627.50	0.05
BOOKING 3.625% 12-11-28	EUR	500,000	512,581.80	506,795.00	0.05
BOOKING 4.75% 15-11-34	EUR	200,000	211,830.00	213,209.00	0.02
CITIGROUP 4.112% 22-09-33	EUR	400,000	404,779.00	413,670.00	0.04
FORD MOTOR CREDIT 3.622% 27-07-28	EUR	10,000,000	10,023,500.00	10,014,550.00	1.00
FORD MOTOR CREDIT 3.778% 16-09-29	EUR	1,000,000	996,200.00	1,000,045.00	0.10
FORD MOTOR CREDIT 4.066% 21-08-30	EUR	1,000,000	999,300.00	1,005,335.00	0.10
FORD MOTOR CREDIT 4.445% 14-02-30	EUR	200,000	203,756.00	203,657.00	0.02
GOLDMAN SACHS GROUP 0.75% 23-03-32	EUR	1,100,000	920,072.60	949,916.00	0.09
GOLDMAN SACHS GROUP 1.25% 07-02-29	EUR	5,000,000	4,764,500.00	4,777,325.00	0.48
JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	EUR	3,700,000	3,748,433.00	3,752,762.00	0.37
JPM CHASE 3.674% 06-06-28 EMTN	EUR	10,000,000	10,068,000.00	10,068,250.00	1.00
MERCK AND CO 1.375% 02-11-36	EUR	450,000	364,270.50	366,648.75	0.04
NATL GRID NORTH AMERICA 1.054% 20-01-31	EUR	300,000	253,182.00	271,173.00	0.03
NATL GRID NORTH AMERICA 4.668% 12-09-33	EUR	200,000	204,910.00	212,317.00	0.02
UNITED STATES TREASURY BOND 4.25% 15-05-35	USD	10,000,000	8,465,064.54	8,628,394.82	0.86
UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	USD	10,000,000	8,327,516.62	8,445,262.66	0.84
UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	USD	10,000,000	8,401,149.94	8,519,745.48	0.85
Convertible bonds			511,900.00	503,460.00	0.05
Italy			*511,900.00*	*503,460.00*	*0.05*
MEDIOBANCABCA CREDITO FINANZ 3.65% 29-09-28 CV	EUR	500,000	511,900.00	503,460.00	0.05

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Money market instruments			58,914,477.65	59,042,150.00	5.89
Treasury market			58,914,477.65	59,042,150.00	5.89
Italy			*58,914,477.65*	*59,042,150.00*	*5.89*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-02-27	EUR	30,000,000	29,443,657.95	29,544,600.00	2.95
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-03-27	EUR	10,000,000	9,818,453.30	9,827,700.00	0.98
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 13-11-26	EUR	10,000,000	9,906,168.80	9,911,500.00	0.99
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-06-27	EUR	10,000,000	9,746,197.60	9,758,350.00	0.97
Undertakings for Collective Investment			78,989,642.04	81,409,134.57	8.12
Shares/Units in investment funds			78,989,642.04	81,409,134.57	8.12
Ireland			*57,789,311.81*	*59,071,995.01*	*5.90*
ISHARES $ CORP BOND ESG UCITS ETF USD ACC	USD	3,830,490	17,316,223.94	17,797,891.17	1.78
ISHARES II PLC HY CORP BD ESG UCITS ETF USD (DIST)	USD	4,300,000	16,906,958.01	17,206,769.88	1.72
ISHARES II PLC ISHARES JP MORGAN ESG USD EM BOND UCITS ETF	USD	6,210,627	23,566,129.86	24,067,333.96	2.40
Luxembourg			*21,200,330.23*	*22,337,139.56*	*2.23*
LUMYNA MW TOPS ENVIRONMENTAL FOCUS MARKET NEUTRAL UCITS FUN	USD	126,300	16,679,096.94	17,004,909.16	1.70
LYXOR MSCI KOREA UCITS ETF - ACC-EUR	EUR	24,856	4,158,571.23	4,875,504.40	0.49
LYXOR MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF - ACC	EUR	3,736	362,662.06	456,726.00	0.05
Total securities portfolio			818,048,758.12	840,986,249.31	83.93
Cash at bank/(bank liabilities)				128,801,730.10	12.85
Other net assets/(liabilities)				32,220,056.14	3.22
Total net assets				1,002,008,035.55	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	14.74
France	14.55
United States of America	13.34
Ireland	8.26
Germany	6.26
Spain	5.99
Luxembourg	4.59
United Kingdom	3.50
Netherlands	3.27
Belgium	2.93
Denmark	1.19
Canada	0.93
Switzerland	0.93
Austria	0.55
Poland	0.55
Greece	0.49
Jersey	0.40
Hungary	0.38
Portugal	0.34
Australia	0.24
Finland	0.15
Japan	0.15
Norway	0.09
Sweden	0.06
Bermuda	0.05
	83.93

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	32.56
Banks and other financial institutions	18.62
Investment funds	8.12
Holding and finance companies	5.85
Supranational Organisations	2.96
Utilities	2.83
Electronics and semiconductors	1.88
Internet and Internet services	1.62
Communications	1.38
Electrical engineering and electronics	1.12
Pharmaceuticals and cosmetics	0.93
Road vehicles	0.87
Insurance	0.82
Petroleum	0.79
Office supplies and computing	0.61
Transportation	0.46
Chemicals	0.43
Retail trade and department stores	0.43
Machine and apparatus construction	0.35
Miscellaneous services	0.27
Building materials and trade	0.21
Real Estate companies	0.15
Healthcare and social services	0.12
Coal mining and steel industry	0.10
Graphic art and publishing	0.10
Foods and non alcoholic drinks	0.09
Textiles and garments	0.07
Biotechnology	0.05
Aeronautic and astronautic industry	0.05
Precious metals and stones	0.04
Tobacco and alcoholic drinks	0.02
Tires and rubber	0.02
Hotels and restaurants	0.01
	83.93

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		17,436,759.03
Net dividends	2.c	3,536,431.07
Net interest on bonds	2.c	13,181,463.46
Bank interests on cash accounts		707,804.45
Other income		11,060.05
Expenses		16,310,169.18
Management and advisory fees	3	7,007,889.86
Depositary and Central Administration fees	4	2,609,874.95
Distribution fees		5,672,373.92
Amortisation of formation expenses	2.h	14,285.40
Transaction fees	2.i	256,749.93
Subscription tax ("Taxe d'abonnement")	5	400,431.47
Bank interest on overdrafts		3,594.57
Other expenses	14	344,969.08
Net income / (loss) from investments		1,126,589.85
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	42,808,272.89
- options		-498,405.09
- forward foreign exchange contracts		-707,890.06
- financial futures		10,313,817.40
- foreign exchange		-2,320,186.67
Net realised profit / (loss)		50,722,198.32
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		11,151,833.44
- options		1,446,435.51
- forward foreign exchange contracts		-396,448.95
- financial futures		1,932,088.12
Net increase / (decrease) in net assets as a result of operations		64,856,106.44
Dividends distributed	9	-511,371.98
Subscriptions / Redemptions of shares, net		271,484,703.85
Net increase / (decrease) in net assets		335,829,438.31
Net assets at the beginning of the year		666,178,597.24
Net assets at the end of the year		1,002,008,035.55

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

onemarkets Fund - onemarkets Pictet Global Opportunities Allocation Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,446,749,784.55
Securities portfolio at market value	2.b	1,418,174,464.00
Cost price	2.b	1,292,861,989.68
Cash at bank	2.b	8,941,527.37
Receivable for investments sold		2,753,738.85
Receivable on subscriptions		905,618.07
Dividends receivable, net		760,334.93
Interests receivable, net		7,182,409.50
Receivable on foreign exchange, net		10,717.79
Other assets		8,020,974.04
Liabilities		12,598,703.81
Bank overdrafts	2.b	72,603.23
Payable on investments purchased		3,418,964.12
Payable on redemptions		2,908,678.42
Net unrealised depreciation on forward foreign exchange contracts	2.b	12,012.91
Management and advisory fees payable	3	4,513,305.71
Depositary and Central Administration fees payable	4	1,239,339.31
Subscription tax payable ("Taxe d'abonnement")	5	179,070.11
Other liabilities	13	254,730.00
Net asset value		1,434,151,080.74

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,434,151,080.74	1,475,658,396.44	605,696,787.53
A				
Number of shares		50,549.844	27,439.658	6,261.624
Net asset value per share	EUR	125.93	114.36	111.10
AD				
Number of shares		11,117.967	4,693.271	2,421.425
Net asset value per share	EUR	114.56	105.94	102.91
B				
Number of shares		5,315,015.650	6,959,082.216	3,400,168.966
Net asset value per share	EUR	126.11	114.62	111.50
C				
Number of shares		1,748,405.032	1,883,184.015	478,111.041
Net asset value per share	EUR	124.78	113.48	110.40
CD				
Number of shares		324,637.988	413,614.220	182,800.037
Net asset value per share	EUR	120.49	111.60	110.39
CHP				
Number of shares		3,287.431	-	-
Net asset value per share	EUR	103.86	-	-
C - HUF				
Number of shares		254,373.593	-	-
Net asset value per share	HUF	96.83	-	-
M				
Number of shares		1,611,037.159	1,485,318.960	568,324.813
Net asset value per share	EUR	126.24	114.53	111.14
MH - CZK				
Number of shares		4,726,222.934	3,826,119.662	66,819.522
Net asset value per share	CZK	133.80	120.21	115.99
MH - RON				
Number of shares		256,144.569	-	-
Net asset value per share	RON	113.95	-	-
MD				
Number of shares		2,031,100.138	1,881,057.794	730,175.880
Net asset value per share	EUR	121.55	112.30	110.81
O				
Number of shares		29,578.000	28,821.000	11,415.000
Net asset value per share	EUR	119.96	108.66	105.29
OD				
Number of shares		84,823.000	81,235.000	40,881.000
Net asset value per share	EUR	122.64	113.13	111.40

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,434,151,080.74	1,475,658,396.44	605,696,787.53
U				
Number of shares		5,939.749	6,485.020	3,087.370
Net asset value per share	EUR	130.03	116.32	112.31
UD				
Number of shares		965.719	1,380.171	609.812
Net asset value per share	EUR	115.55	105.24	101.61
D				
Number of shares		26.748	5.000	-
Net asset value per share	EUR	109.10	98.05	-
DHP				
Number of shares		2,000.000	-	-
Net asset value per share	EUR	104.30	-	-
E				
Number of shares		4,060.479	3,086.301	20,707.196
Net asset value per share	EUR	118.12	106.45	102.19
S				
Number of shares		10,000.000	10,000.000	-
Net asset value per share	EUR	114.64	102.82	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,172,914,713.30	1,280,574,115.31	89.29
Shares			806,985,009.26	918,662,716.88	64.06
Australia			*4,488,386.45*	*3,135,510.61*	*0.22*
ATLASSIAN CORP-CL A	USD	32,954	3,671,499.85	2,242,186.36	0.16
INSURANCE AUSTRALIA GROUP	AUD	182,226	816,886.60	893,324.25	0.06
Belgium			*4,772,761.09*	*6,616,031.50*	*0.46*
ARGENX SE - ADR	USD	8,153	4,772,761.09	6,616,031.50	0.46
Canada			*516,467.83*	*504,056.43*	*0.04*
CGI INC	CAD	8,919	516,467.83	504,056.43	0.04
Cayman Islands			*505,642.10*	*472,495.48*	*0.03*
SITC INTERNATIONAL HOLDINGS	HKD	135,000	505,642.10	472,495.48	0.03
China			*2,994,430.73*	*2,972,321.49*	*0.21*
BAIDU INC-CLASS A-HKD	HKD	243,150	2,994,430.73	2,972,321.49	0.21
Denmark			*979,871.40*	*988,749.85*	*0.07*
CARLSBERG AS-B	DKK	8,626	979,871.40	988,749.85	0.07
Finland			*10,272,130.92*	*9,270,224.54*	*0.65*
KONE OYJ-B	EUR	19,357	1,158,185.76	963,204.32	0.07
NOKIA OYJ	EUR	219,004	2,579,871.13	2,530,591.22	0.18
SAMPO OYJ-A SHS	EUR	266,366	2,525,628.11	2,448,969.00	0.17
UPM-KYMMENE OYJ	EUR	143,425	4,008,445.92	3,327,460.00	0.23
France			*27,931,143.99*	*28,834,486.08*	*2.01*
CAPGEMINI SE	EUR	6,631	632,995.26	583,262.76	0.04
COMPAGNIE DE SAINT GOBAIN	EUR	66,614	6,003,234.88	5,273,164.24	0.37
DANONE	EUR	62,286	4,187,504.26	4,468,397.64	0.31
EIFFAGE	EUR	8,631	999,282.47	1,114,262.10	0.08
IPSEN	EUR	4,342	491,596.22	732,929.60	0.05
L'OREAL	EUR	11,632	4,366,273.42	4,462,616.80	0.31
PUBLICIS GROUPE	EUR	29,465	2,709,364.00	2,547,543.90	0.18
SANOFI	EUR	38,413	3,015,254.46	2,884,048.04	0.20
SCHNEIDER ELECTRIC SE	EUR	23,715	5,525,639.02	6,768,261.00	0.47
Germany			*9,231,946.63*	*11,600,638.03*	*0.81*
ADIDAS AG	EUR	9,940	2,031,659.02	1,783,236.00	0.12
INFINEON TECHNOLOGIES AG	EUR	86,709	3,265,082.30	7,081,524.03	0.49
SAP SE	EUR	20,417	3,935,205.31	2,735,878.00	0.19
Hong Kong			*2,114,449.61*	*2,384,982.37*	*0.17*
CK ASSET HOLDINGS LTD	HKD	207,500	841,672.99	1,022,479.87	0.07
SUN HUNG KAI PROPERTIES	HKD	28,500	320,117.12	356,973.16	0.02
WH GROUP LTD	HKD	1,087,500	952,659.50	1,005,529.34	0.07
Ireland			*37,794,519.22*	*38,778,574.85*	*2.70*
ACCENTURE PLC-CL A	USD	10,078	2,450,184.70	1,096,917.97	0.08
ALLEGION PLC	USD	11,460	1,604,212.23	1,408,217.79	0.10
JOHNSON CONTROLS INTERNATION	USD	57,650	4,425,214.12	7,367,481.41	0.51
LINDE PLC	USD	5,927	2,448,396.59	2,690,245.24	0.19
MEDTRONIC PLC	USD	123,383	9,502,527.48	8,442,449.13	0.59
STERIS PLC	USD	21,286	4,311,647.79	3,920,399.74	0.27
TE CONNECTIVITY PLC	USD	39,788	7,247,097.10	7,016,232.55	0.49
TRANE TECHNOLOGIES PLC	USD	15,914	5,805,239.21	6,836,631.02	0.48

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Japan			*26,651,932.62*	*34,087,843.92*	*2.38*
ADVANTEST CORP	JPY	36,100	5,390,821.89	6,282,997.91	0.44
ASTELLAS PHARMA INC	JPY	229,300	2,994,207.48	2,684,003.10	0.19
BRIDGESTONE CORP	JPY	40,300	728,537.60	739,569.72	0.05
CANON INC	JPY	66,900	1,664,242.13	1,493,068.91	0.10
KEYENCE CORP	JPY	8,400	3,291,950.64	3,664,422.86	0.26
LASERTEC CORP	JPY	9,800	1,064,401.88	2,621,212.09	0.18
MS&AD INSURANCE GROUP HOLDIN	JPY	151,700	3,095,179.38	3,461,554.19	0.24
OTSUKA CORP	JPY	24,600	389,183.76	367,183.35	0.03
RECRUIT HOLDINGS CO LTD	JPY	40,700	1,909,479.15	2,481,669.92	0.17
SCREEN HOLDINGS CO LTD	JPY	16,400	596,029.69	1,571,467.93	0.11
SHIONOGI & CO LTD	JPY	94,800	1,403,369.32	1,422,907.11	0.10
SOMPO HOLDINGS INC	JPY	103,600	2,668,936.56	3,477,961.93	0.24
TOKYO ELECTRON LTD	JPY	9,200	1,455,593.14	3,819,824.90	0.27
Netherlands			*22,783,778.82*	*28,722,531.41*	*2.00*
ASM INTERNATIONAL NV	EUR	2,121	1,486,133.65	2,122,060.50	0.15
ASML HOLDING NV	EUR	9,433	10,663,359.98	16,237,966.20	1.13
ELASTIC NV	USD	50,700	3,793,543.01	2,528,569.93	0.18
KONINKLIJKE AHOLD DELHAIZE N	EUR	101,396	3,365,249.01	3,571,167.12	0.25
NXP SEMICONDUCTORS NV	USD	17,342	3,475,493.17	4,262,767.66	0.30
Norway			*1,784,357.84*	*1,709,498.07*	*0.12*
DNB BANK ASA	NOK	49,386	1,304,468.10	1,286,432.51	0.09
YARA INTERNATIONAL ASA	NOK	10,993	479,889.74	423,065.56	0.03
Singapore			*5,242,939.97*	*7,406,282.80*	*0.52*
OVERSEA-CHINESE BANKING CORP	SGD	297,300	3,382,124.19	4,983,815.93	0.35
SINGAPORE AIRLINES LTD	SGD	138,800	654,232.04	720,843.93	0.05
SINGAPORE EXCHANGE LTD	SGD	104,500	1,206,583.74	1,701,622.94	0.12
Spain			*12,332,941.48*	*16,775,948.29*	*1.17*
AENA SME SA	EUR	63,197	1,602,845.31	1,684,832.02	0.12
AMADEUS IT GROUP SA	EUR	23,752	1,180,935.68	1,213,252.16	0.08
BANCO BILBAO VIZCAYA ARGENTA	EUR	350,553	5,217,180.91	7,666,594.11	0.53
IBERDROLA SA	EUR	226,861	3,126,947.68	4,954,644.24	0.35
INDUSTRIA DE DISENO TEXTIL	EUR	22,798	1,205,031.90	1,256,625.76	0.09
Sweden			*562,594.47*	*579,690.74*	*0.04*
SWEDBANK AB - A SHARES	SEK	17,719	562,594.47	579,690.74	0.04
Switzerland			*42,117,420.44*	*45,773,436.58*	*3.19*
CIE FINANCIERE RICHEMO-A REG	CHF	12,487	2,020,432.49	2,525,833.40	0.18
DSM-FIRMENICH AG	EUR	38,752	3,392,896.78	3,216,416.00	0.22
GALDERMA GROUP AG	CHF	30,314	5,178,812.67	6,044,721.71	0.42
GARMIN LTD	USD	17,001	2,954,071.29	3,532,246.60	0.25
LONZA GROUP AG-REG	CHF	10,357	5,827,228.69	6,129,412.42	0.43
NESTLE SA-REG	CHF	36,450	3,321,643.09	3,283,563.03	0.23
NOVARTIS AG-REG	CHF	74,774	7,823,546.94	10,262,827.78	0.72
ON HOLDING AG-CLASS A	USD	51,730	2,035,785.24	1,602,621.01	0.11
SIKA AG-REG	CHF	23,032	5,237,982.55	4,164,365.41	0.29
ZURICH INSURANCE GROUP AG	CHF	7,721	4,325,020.70	5,011,429.22	0.35
Taiwan			*3,309,249.31*	*7,310,793.44*	*0.51*
TAIWAN SEMICONDUCTOR-SP ADR	USD	17,502	3,309,249.31	7,310,793.44	0.51

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
United Kingdom			*36,324,122.13*	*38,688,164.64*	*2.70*
ASTRAZENECA PLC	GBP	35,589	5,074,421.18	5,825,457.39	0.41
COMPASS GROUP PLC	USD	275,749	7,284,213.66	7,790,337.36	0.54
ENDEAVOUR MINING PLC	GBP	28,889	1,421,237.28	1,242,220.29	0.09
GSK PLC	GBP	336,907	6,568,299.15	7,748,000.55	0.54
INTERCONTINENTAL HOTELS GROU	USD	5,403	644,351.84	814,017.97	0.06
NATWEST GROUP PLC	GBP	272,061	1,959,281.26	2,106,625.11	0.15
NEXT PLC	GBP	13,536	1,682,495.50	2,285,594.61	0.16
RELX PLC	GBP	82,404	3,244,283.20	2,263,383.61	0.16
SAGE GROUP PLC/THE	GBP	121,949	1,625,548.11	1,155,216.90	0.08
TESCO PLC	GBP	749,319	3,868,794.68	3,990,162.82	0.28
UNITED UTILITIES GROUP PLC	GBP	228,159	2,951,196.27	3,467,148.03	0.24
United States of America			*554,273,922.21*	*632,050,455.76*	*44.07*
AGILENT TECHNOLOGIES INC	USD	76,566	8,692,885.67	8,895,532.04	0.62
ALLSTATE CORP	USD	31,697	5,686,277.58	6,596,679.94	0.46
ALPHABET INC-CL A	USD	97,874	24,250,374.93	30,593,222.58	2.13
AMAZON.COM INC	USD	45,660	8,720,220.32	9,518,590.40	0.66
AMERICAN EXPRESS CO	USD	19,644	4,784,953.80	5,811,758.07	0.41
AMERICAN WATER WORKS CO INC	USD	32,686	3,960,077.08	3,761,763.21	0.26
ANALOG DEVICES INC	USD	6,724	1,434,172.43	2,335,844.56	0.16
APPLE INC	USD	139,062	28,639,622.83	35,195,469.54	2.45
APPLIED MATERIALS INC	USD	8,642	1,597,108.64	5,465,027.55	0.38
ARISTA NETWORKS INC	USD	23,637	2,797,020.34	3,512,160.90	0.24
AUTODESK INC	USD	10,088	2,347,252.79	1,715,480.59	0.12
BANK OF NEW YORK MELLON CORP	USD	63,716	6,927,212.30	8,059,101.51	0.56
BLACKROCK INC	USD	3,373	2,912,073.06	2,836,824.88	0.20
BOOKING HOLDINGS INC	USD	52,779	8,579,586.57	8,228,224.40	0.57
BOSTON SCIENTIFIC CORP	USD	89,696	5,883,018.32	3,348,399.62	0.23
BRISTOL-MYERS SQUIBB CO	USD	153,819	7,255,696.40	7,752,165.47	0.54
BROADCOM INC	USD	46,597	11,463,962.97	15,395,798.78	1.07
BUILDERS FIRSTSOURCE INC	USD	41,097	2,803,723.03	3,216,443.24	0.22
CARDINAL HEALTH INC	USD	16,154	2,217,711.59	3,356,550.55	0.23
CF INDUSTRIES HOLDINGS INC	USD	19,378	1,461,731.95	1,834,918.46	0.13
CINTAS CORP	USD	21,446	3,119,058.23	3,190,357.46	0.22
CISCO SYSTEMS INC	USD	149,676	9,464,704.93	15,377,366.36	1.07
CLEAN HARBORS INC	USD	16,444	4,135,538.99	4,296,899.33	0.30
CLOUDFLARE INC - CLASS A	USD	15,547	3,069,849.76	3,335,404.67	0.23
COCA-COLA CO/THE	USD	121,287	7,773,005.38	8,621,529.34	0.60
COGNIZANT TECH SOLUTIONS-A	USD	22,916	1,535,090.31	776,293.78	0.05
CORE & MAIN INC-CLASS A	USD	42,649	2,030,174.63	1,799,890.01	0.13
COSTCO WHOLESALE CORP	USD	7,746	6,527,126.52	6,337,925.85	0.44
CROWDSTRIKE HOLDINGS INC - A	USD	9,211	3,550,241.78	6,148,239.78	0.43
CROWN CASTLE INC	USD	53,818	4,230,559.23	3,564,801.14	0.25
CUMMINS INC	USD	1,162	555,476.48	724,875.38	0.05
CVS HEALTH CORP	USD	53,100	4,632,304.23	4,804,683.81	0.34
DATADOG INC - CLASS A	USD	12,810	2,604,713.95	2,917,179.74	0.20
DECKERS OUTDOOR CORP	USD	16,981	1,499,949.40	1,474,716.60	0.10
DEERE & CO	USD	7,038	3,532,125.14	3,904,849.59	0.27
DELL TECHNOLOGIES -C	USD	21,245	2,888,871.14	8,017,464.97	0.56
DIGITAL REALTY TRUST INC	USD	25,774	3,804,177.36	4,048,364.31	0.28

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
DYNATRACE INC	USD	102,846	3,738,554.91	3,949,941.28	0.28
ECOLAB INC	USD	29,727	6,606,615.99	7,244,152.43	0.51
EMCOR GROUP INC	USD	5,921	3,257,243.56	4,297,839.13	0.30
EQUINIX INC	USD	3,995	3,149,761.30	3,642,393.12	0.25
EXPEDITORS INTL WASH INC	USD	16,053	1,821,262.78	2,288,391.45	0.16
EXTRA SPACE STORAGE INC	USD	40,199	5,221,643.77	5,108,820.69	0.36
FERGUSON ENTERPRISES INC	USD	45,951	8,887,875.99	9,538,660.75	0.67
FIRST SOLAR INC	USD	8,615	1,865,593.02	1,778,007.00	0.12
FORTINET INC	USD	22,193	2,795,036.04	2,981,972.06	0.21
FORTIVE CORPORATION	USD	36,714	1,888,383.93	1,961,740.80	0.14
FOX CORP - CLASS A	USD	26,021	1,335,276.32	1,187,138.42	0.08
GE VERNOVA INC	USD	2,337	2,023,156.53	2,401,511.26	0.17
GILEAD SCIENCES INC	USD	74,636	7,432,585.56	8,247,627.25	0.58
HARTFORD INSURANCE GROUP INC	USD	34,973	3,821,057.21	4,053,723.40	0.28
HILTON WORLDWIDE HOLDINGS IN	USD	9,206	1,973,934.82	2,660,906.81	0.19
HOME DEPOT INC	USD	8,409	2,827,544.35	2,593,970.19	0.18
HUBSPOT INC	USD	12,600	3,988,186.94	2,011,393.34	0.14
IDEXX LABORATORIES INC	USD	6,199	2,896,097.22	2,854,370.30	0.20
ILLINOIS TOOL WORKS	USD	35,121	8,163,507.20	8,308,560.19	0.58
INTL FLAVORS & FRAGRANCES	USD	47,324	3,310,892.79	3,279,110.71	0.23
INTUIT INC	USD	2,762	1,500,613.19	630,527.42	0.04
INTUITIVE SURGICAL INC	USD	8,456	3,569,716.00	2,941,294.57	0.21
JOHNSON & JOHNSON	USD	54,760	10,436,599.19	12,164,258.90	0.85
JPMORGAN CHASE & CO	USD	12,183	2,911,601.94	3,488,027.11	0.24
KLA CORP	USD	46,715	3,960,537.05	12,327,807.79	0.86
LAM RESEARCH CORP	USD	23,002	2,434,659.70	8,718,146.30	0.61
LATTICE SEMICONDUCTOR CORP	USD	33,538	2,308,136.41	4,486,987.21	0.31
LOWE'S COS INC	USD	18,651	4,025,933.51	3,596,920.31	0.25
MARRIOTT INTERNATIONAL -CL A	USD	7,494	1,811,548.71	2,429,110.00	0.17
MARSH & MCLENNAN COS	USD	38,156	6,499,247.70	5,562,372.54	0.39
MARVELL TECHNOLOGY INC	USD	16,450	1,323,960.58	4,286,093.33	0.30
MASTERCARD INC - A	USD	7,780	3,475,685.09	3,494,977.70	0.24
MCKESSON CORP	USD	9,715	5,729,257.67	6,420,584.27	0.45
MICRON TECHNOLOGY INC	USD	9,674	5,227,996.87	9,766,991.57	0.68
MICROSOFT CORP	USD	80,971	31,415,484.27	26,418,090.11	1.84
MONOLITHIC POWER SYSTEMS INC	USD	996	1,374,537.07	1,204,260.09	0.08
NEXTPOWER INC	USD	30,335	1,992,266.25	3,161,122.98	0.22
NVIDIA CORP	USD	233,664	30,562,085.95	40,893,754.71	2.85
O'REILLY AUTOMOTIVE INC	USD	19,060	1,490,975.86	1,535,236.07	0.11
ON SEMICONDUCTOR	USD	50,126	2,731,652.64	4,144,941.87	0.29
OTIS WORLDWIDE CORP	USD	85,140	6,759,846.57	5,331,954.87	0.37
PACKAGING CORP OF AMERICA	USD	23,450	4,379,216.94	4,887,313.92	0.34
PALO ALTO NETWORKS INC	USD	27,274	4,484,103.90	8,135,204.65	0.57
PFIZER INC	USD	59,898	1,379,568.60	1,261,562.00	0.09
PNC FINANCIAL SERVICES GROUP	USD	4,798	876,519.83	1,033,292.71	0.07
PTC INC	USD	46,709	6,705,298.10	4,641,484.73	0.32
RELIANCE INC	USD	6,440	1,717,428.98	2,104,420.54	0.15
REPUBLIC SERVICES INC	USD	19,563	3,567,567.57	3,646,010.71	0.25
RESMED INC	USD	4,657	839,079.32	793,804.04	0.06
ROSS STORES INC	USD	13,957	2,897,428.60	2,598,397.14	0.18

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
RUBRIK INC-A	USD	48,892	3,032,773.26	3,433,088.22	0.24
SALESFORCE INC	USD	33,442	7,224,654.97	4,582,370.09	0.32
SCHWAB (CHARLES) CORP	USD	26,831	2,202,795.29	2,165,395.23	0.15
SERVICENOW INC	USD	24,116	3,045,946.63	2,094,145.44	0.15
SNAP-ON INC	USD	6,026	1,753,326.31	2,120,932.74	0.15
SNOWFLAKE INC	USD	22,682	4,343,433.23	5,049,041.37	0.35
SYNCHRONY FINANCIAL	USD	36,950	2,029,370.08	2,457,839.15	0.17
SYSCO CORP	USD	32,988	2,232,036.56	2,411,560.43	0.17
TAPESTRY INC	USD	26,068	2,768,096.93	3,337,561.30	0.23
TETRA TECH INC	USD	88,053	2,444,292.53	2,225,007.58	0.16
THE CIGNA GROUP	USD	2,916	746,443.35	703,125.06	0.05
THERMO FISHER SCIENTIFIC INC	USD	25,312	11,111,687.62	11,099,820.10	0.77
TJX COMPANIES INC	USD	56,070	8,194,846.15	7,429,900.29	0.52
TOLL BROTHERS INC	USD	31,990	3,889,950.62	4,609,772.15	0.32
TOPBUILD CORP	USD	12,128	4,083,863.60	3,760,815.04	0.26
TRAVELERS COS INC/THE	USD	8,133	2,064,225.85	2,348,347.73	0.16
T ROWE PRICE GROUP INC	USD	17,222	1,631,684.58	1,712,559.42	0.12
UBER TECHNOLOGIES INC	USD	65,659	4,291,505.23	4,144,103.42	0.29
ULTA BEAUTY INC	USD	13,789	6,260,532.70	5,439,135.15	0.38
UNITED THERAPEUTICS CORP	USD	4,133	1,599,072.22	1,958,701.47	0.14
VERISIGN INC	USD	10,011	2,351,669.56	2,202,717.71	0.15
VISA INC-CLASS A SHARES	USD	69,593	19,638,976.56	20,883,987.03	1.46
VIVMARK RESIDENTIAL	USD	40,217	2,471,914.24	2,389,522.27	0.17
WELLTOWER INC	USD	29,916	3,634,218.85	5,938,978.85	0.41
WP CAREY INC	USD	31,089	1,817,160.75	1,944,252.16	0.14
WW GRAINGER INC	USD	949	832,413.07	1,129,204.58	0.08
XYLEM INC	USD	50,415	5,816,617.12	5,212,592.63	0.36
Bonds			365,929,704.04	361,911,398.43	25.24
Belgium			*21,288,432.84*	*21,087,985.43*	*1.47*
BELGIUM GOVERNMENT BOND 0.65% 22-06-71	EUR	595,403	190,130.41	180,606.45	0.01
BELGIUM GOVERNMENT BOND 0.8% 22-06-28	EUR	5,139,989	4,956,364.70	4,965,897.87	0.35
BELGIUM GOVERNMENT BOND 1.4% 22-06-53	EUR	1,741,915	978,090.36	951,224.92	0.07
BELGIUM GOVERNMENT BOND 4.0% 28-03-32	EUR	5,783,621	6,177,366.00	6,106,202.20	0.43
BELGIUM GOVERNMENT BOND 4.25% 28-03-41	EUR	8,460,964	8,986,481.37	8,884,053.99	0.62
France			*100,912,825.12*	*98,990,939.02*	*6.90*
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	20,803,703	20,887,594.35	20,742,852.17	1.45
FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	EUR	15,089,613	15,176,640.11	15,111,417.49	1.05
FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	EUR	14,937,710	14,795,835.04	13,950,476.74	0.97
FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	EUR	20,662,631	21,564,800.02	21,066,275.50	1.47
FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	EUR	24,502,385	28,487,955.60	28,119,917.12	1.96
Germany			*78,011,454.65*	*77,209,231.20*	*5.38*
GERMANY 0.0% 15-05-36	EUR	15,671,049	11,643,925.63	11,817,930.02	0.82
GERMANY 0.0% 15-08-30	EUR	26,767,760	24,017,334.30	24,151,880.41	1.68
GERMANY 1.25% 15-08-48	EUR	18,985,878	13,095,875.57	12,738,954.47	0.89
GERMANY 1.7% 15-08-32	EUR	11,225,082	10,675,036.86	10,635,316.50	0.74
GERMANY 6.5% 04-07-27	EUR	17,183,729	18,579,282.29	17,865,149.80	1.25
Italy			*89,261,722.28*	*88,649,223.65*	*6.18*
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	EUR	16,341,000	15,056,476.07	15,131,766.00	1.06
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	EUR	7,457,000	7,037,052.58	7,036,201.49	0.49

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	EUR	20,572,000	23,005,742.83	23,053,086.06	1.61
ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	EUR	20,638,000	23,820,527.90	23,738,137.17	1.66
ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	EUR	18,753,037	20,341,922.90	19,690,032.93	1.37
Netherlands			*17,413,790.06*	*17,448,887.99*	*1.22*
NETHERLANDS GOVERNMENT 0.5% 15-01-40	EUR	4,313,491	2,998,592.68	3,035,791.83	0.21
NETHERLANDS GOVERNMENT 0.5% 15-07-32	EUR	5,492,857	4,765,729.25	4,817,070.80	0.34
NETHERLANDS GOVERNMENT 0.75% 15-07-27	EUR	4,799,188	4,660,973.63	4,715,562.15	0.33
NETHERLANDS GOVERNMENT 2.75% 15-01-47	EUR	3,476,972	3,253,027.11	3,149,823.71	0.22
NETHERLANDS GOVERNMENT 4.0% 15-01-37	EUR	1,592,403	1,735,467.39	1,730,639.50	0.12
Spain			*59,041,479.09*	*58,525,131.14*	*4.08*
SPAIN GOVERNMENT BOND 2.7% 31-10-48	EUR	7,984,000	6,581,712.36	6,585,841.92	0.46
SPAIN GOVERNMENT BOND 3.1% 30-07-31	EUR	6,739,000	6,788,881.29	6,829,504.77	0.48
SPAIN GOVERNMENT BOND 4.9% 30-07-40	EUR	12,444,000	14,212,852.12	14,208,932.52	0.99
SPAIN GOVERNMENT BOND 5.15% 31-10-28	EUR	19,220,000	20,680,952.49	20,314,675.10	1.42
SPAIN GOVERNMENT BOND 5.75% 30-07-32	EUR	9,143,000	10,777,080.83	10,586,176.83	0.74
Other transferable securities			-	-	0.00
Rights			-	-	0.00
United States of America			-	-	*0.00*
BLACKSTONE RTS	USD	30,992	-	-	0.00
Undertakings for Collective Investment			119,947,276.38	137,600,348.69	9.59
Shares/Units in investment funds			119,947,276.38	137,600,348.69	9.59
Luxembourg			*119,947,276.38*	*137,600,348.69*	*9.59*
PICTET MULTI ASSET GLOBAL OPPORTUNITIES ZX EUR	EUR	811,132	119,947,276.38	137,600,348.69	9.59
Total securities portfolio			1,292,861,989.68	1,418,174,464.00	98.89
Cash at bank/(bank liabilities)				8,868,924.14	0.62
Other net assets/(liabilities)				7,107,692.60	0.50
Total net assets				1,434,151,080.74	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	44.07
Luxembourg	9.59
France	8.91
Germany	6.19
Italy	6.18
Spain	5.25
Netherlands	3.22
Switzerland	3.19
United Kingdom	2.70
Ireland	2.70
Japan	2.38
Belgium	1.93
Finland	0.65
Singapore	0.52
Taiwan	0.51
Australia	0.22
China	0.21
Hong Kong	0.17
Norway	0.12
Denmark	0.07
Canada	0.04
Sweden	0.04
Cayman Islands	0.03
	98.89

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	25.24
Electronics and semiconductors	12.57
Internet and Internet services	9.86
Investment funds	9.59
Pharmaceuticals and cosmetics	7.01
Office supplies and computing	4.09
Retail trade and department stores	3.42
Holding and finance companies	2.75
Banks and other financial institutions	2.24
Machine and apparatus construction	2.11
Utilities	2.00
Biotechnology	1.99
Real Estate companies	1.95
Insurance	1.93
Electrical engineering and electronics	1.67
Chemicals	1.58
Building materials and trade	1.55
Foods and non alcoholic drinks	1.21
Hotels and restaurants	0.96
Communications	0.74
Miscellaneous consumer goods	0.72
Environmental services and recycling	0.71
Textiles and garments	0.68
Graphic art and publishing	0.59
Transportation	0.36
Packaging industries	0.34
Paper and forest products	0.23
Petroleum	0.19
Watch and clock industry, jewellery	0.18
Road vehicles	0.11
Precious metals and stones	0.09
Miscellaneous services	0.08
Tobacco and alcoholic drinks	0.07
Tires and rubber	0.05
Agriculture and fishery	0.03
	98.89

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		26,263,715.86
Net dividends	2.c	12,340,162.99
Net interest on bonds	2.c	13,764,711.45
Bank interests on cash accounts		158,551.08
Other income		290.34
Expenses		31,737,320.45
Management and advisory fees	3	18,670,880.66
Depositary and Central Administration fees	4	5,095,863.54
Distribution fees		6,200,182.69
Amortisation of formation expenses	2.h	14,285.38
Transaction fees	2.i	692,147.94
Subscription tax ("Taxe d'abonnement")	5	672,643.62
Bank interest on overdrafts		322.99
Other expenses	14	390,993.63
Net income / (loss) from investments		-5,473,604.59
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	68,191,719.39
- forward foreign exchange contracts		655,963.85
- foreign exchange		-33,622,610.88
Net realised profit / (loss)		29,751,467.77
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		112,008,762.28
- forward foreign exchange contracts		-31,753.98
Net increase / (decrease) in net assets as a result of operations		141,728,476.07
Dividends distributed	9	-5,063,925.43
Subscriptions / Redemptions of shares, net		-178,171,866.34
Net increase / (decrease) in net assets		-41,507,315.70
Net assets at the beginning of the year		1,475,658,396.44
Net assets at the end of the year		1,434,151,080.74

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

onemarkets Fund - onemarkets VP Global Flexible Bond Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		377,377,234.74
Securities portfolio at market value	2.b	368,872,558.22
Cost price	2.b	365,801,572.06
Cash at bank	2.b	2,007,092.27
Receivable on subscriptions		205.36
Interests receivable, net		6,497,378.89
Liabilities		1,610,927.85
Payable on redemptions		88,237.06
Management and advisory fees payable	3	1,190,903.99
Depositary and Central Administration fees payable	4	230,741.49
Subscription tax payable ("Taxe d'abonnement")	5	46,909.14
Other liabilities	13	54,136.17
Net asset value		375,766,306.89

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	375,766,306.89	378,936,601.16	256,790,350.76
N				
Number of shares		498,354.438	524,368.000	396,447.000
Net asset value per share	EUR	110.63	108.89	104.26
ND				
Number of shares		1,867,925.713	1,842,780.872	1,388,732.000
Net asset value per share	EUR	102.74	105.28	104.26
T				
Number of shares		128,067.000	100,468.000	55,550.000
Net asset value per share	EUR	113.83	111.14	105.56
TD				
Number of shares		388,902.000	420,812.000	267,399.000
Net asset value per share	EUR	105.84	107.56	105.64
P				
Number of shares		136,693.000	159,735.000	96,183.000
Net asset value per share	EUR	111.28	109.36	104.56
PD				
Number of shares		402,116.000	364,024.000	253,312.000
Net asset value per share	EUR	103.22	105.60	104.42
WD				
Number of shares		148,663.000	148,000.000	-
Net asset value per share	EUR	105.16	102.63	-
E				
Number of shares		5,883.241	2,832.394	459.000
Net asset value per share	EUR	108.20	105.55	100.16

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			365,801,572.06	368,872,558.22	98.17
Bonds			365,801,572.06	368,872,558.22	98.17
Australia			*2,142,800.00*	*2,140,640.00*	*0.57*
APA INFRASTRUCTURE 7.125% 09-11-83	EUR	2,000,000	2,142,800.00	2,140,640.00	0.57
Austria			*19,822,880.00*	*19,771,925.00*	*5.26*
A1 TOWERS 5.25% 13-07-28	EUR	4,000,000	4,194,630.00	4,141,760.00	1.10
ERSTE GR BK 4.25% 30-05-30	EUR	4,000,000	4,170,500.00	4,124,040.00	1.10
MONDI FINANCE EUROPE 2.375% 01-04-28	EUR	1,000,000	930,000.00	986,955.00	0.26
OMV AG 2.5% PERP	EUR	1,500,000	1,402,750.00	1,497,990.00	0.40
OMV AG 4.3702% PERP	EUR	4,000,000	4,090,000.00	4,022,580.00	1.07
RAIFFEISEN BANK INTL AG 3.5% 18-02-32	EUR	5,000,000	5,035,000.00	4,998,600.00	1.33
Belgium			*4,308,600.00*	*4,318,115.00*	*1.15*
BARRY CAL 4.0% 14-06-29	EUR	3,000,000	3,084,900.00	3,047,355.00	0.81
BELGIUM GOVERNMENT BOND 1.45% 22-06-37	EUR	300,000	240,300.00	244,380.00	0.07
FLEMISH COM 3.625% 22-06-32	EUR	1,000,000	983,400.00	1,026,380.00	0.27
Denmark			*16,251,550.00*	*16,462,901.00*	*4.38*
DANSKE BK 4.125% 10-01-31	EUR	5,000,000	5,185,280.00	5,154,925.00	1.37
JYSKE BANK DNK 5.125% 01-05-35	EUR	4,500,000	4,699,650.00	4,696,785.00	1.25
ORSTED 1.75% 09-12-19	EUR	2,600,000	2,338,820.00	2,530,411.00	0.67
ORSTED 5.125% 14-03-24	EUR	4,000,000	4,027,800.00	4,080,780.00	1.09
Finland			*8,908,068.93*	*8,971,893.24*	*2.39*
NESTE OYJ 4.25% 16-03-33 EMTN	EUR	5,000,000	5,164,670.00	5,208,925.00	1.39
NORDEA BKP 3.625% 15-03-34	EUR	2,000,000	1,994,000.00	2,026,180.00	0.54
NORDEA BKP 4.625% 13-09-33	USD	2,000,000	1,749,398.93	1,736,788.24	0.46
France			*42,400,294.63*	*42,959,912.47*	*11.43*
AIR FR KLM 4.625% 23-05-29	EUR	2,000,000	2,017,800.00	2,061,630.00	0.55
ALSTOM 5.25% PERP EMTN	EUR	3,000,000	3,039,300.00	3,047,070.00	0.81
ARKEA HOME LOANS SFH 3.25% 01-08-33	EUR	1,000,000	949,500.00	1,001,690.00	0.27
ARKEMA 3.5% 23-01-31 EMTN	EUR	2,000,000	1,978,800.00	2,009,940.00	0.53
AXA 6.375% PERP EMTN	EUR	1,000,000	1,007,800.00	1,075,690.00	0.29
BNP PARIBAS 4.75% 13-11-32 EMTN	EUR	4,000,000	4,169,300.00	4,225,000.00	1.12
BNP PARIBAS 7.375% PERP	EUR	2,000,000	2,175,800.00	2,190,460.00	0.58
BNP PARIBAS 8.0% PERP	USD	1,000,000	925,454.63	937,505.47	0.25
BPCE 3.875% 11-01-29 EMTN	EUR	1,500,000	1,500,000.00	1,525,875.00	0.41
BPCE 4.75% 14-06-34 EMTN	EUR	1,800,000	1,875,100.00	1,900,800.00	0.51
BPCE SFH 3.375% 27-06-33	EUR	1,000,000	969,700.00	1,011,945.00	0.27
CA 4.375% 27-11-33 EMTN	EUR	2,000,000	2,061,800.00	2,095,150.00	0.56
CA 7.25% PERP EMTN	EUR	3,000,000	3,195,000.00	3,187,905.00	0.85
CA HOME LOAN 3.125% 18-10-30	EUR	5,000,000	5,056,000.00	5,038,525.00	1.34
CASA ASSURANCES 4.75% 27-09-48	EUR	700,000	669,480.00	719,026.00	0.19
CASA ASSURANCES 5.875% 25-10-33	EUR	2,000,000	2,224,800.00	2,234,070.00	0.59
KERING 3.625% 05-09-31 EMTN	EUR	2,000,000	1,987,400.00	2,019,790.00	0.54
ORANGE 3.875% 11-09-35 EMTN	EUR	2,000,000	2,023,500.00	2,029,350.00	0.54
ORANGE 4.25% PERP EMTN	EUR	3,000,000	2,987,400.00	2,993,745.00	0.80
SCHNEIDER ELECTRIC SE 3.5% 12-06-33	EUR	1,000,000	991,100.00	1,010,895.00	0.27
SG 7.875% PERP EMTN	EUR	600,000	595,260.00	643,851.00	0.17
Germany			*31,711,380.00*	*32,028,592.50*	*8.52*
ALLIANZ SE 4.851% 26-07-54	EUR	1,500,000	1,521,300.00	1,582,747.50	0.42

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BOSCH GMBH ROBERT 4.0% 02-06-35	EUR	3,000,000	3,091,800.00	3,047,070.00	0.81
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	1,000,000	1,009,300.00	1,035,725.00	0.28
DEUTSCHE BK 4.0% 24-06-32 EMTN	EUR	2,000,000	1,950,200.00	2,006,880.00	0.53
DEUTSCHE BK 8.125% PERP	EUR	2,000,000	2,119,800.00	2,183,350.00	0.58
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	2,000,000	1,971,100.00	2,014,570.00	0.54
DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	EUR	2,000,000	2,001,400.00	2,048,310.00	0.55
ENBW ENERGIE BADENWUERTTEMB 4.5% 10-02-56	EUR	4,000,000	4,028,000.00	3,958,860.00	1.05
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 4.25% 11-06-32	EUR	4,000,000	4,150,700.00	4,152,560.00	1.11
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	EUR	700,000	733,180.00	781,410.00	0.21
INFINEON TECHNOLOGIES AG 3.5% 16-02-34	EUR	4,000,000	3,974,800.00	3,979,820.00	1.06
MUNICH RE 4.25% 26-05-44	EUR	2,000,000	1,994,800.00	2,033,230.00	0.54
VONOVIA SE 1.125% 14-09-34	EUR	4,000,000	3,165,000.00	3,204,060.00	0.85
Greece			*10,367,800.00*	*10,088,775.00*	*2.68*
EUROBANK S A 7.0% 26-01-29	EUR	5,500,000	6,046,200.00	5,817,185.00	1.55
NATL BANK OF GREECE 8.0% 03-01-34	EUR	2,000,000	2,202,000.00	2,187,750.00	0.58
PIRAEUS BANK 7.25% 13-07-28	EUR	2,000,000	2,119,600.00	2,083,840.00	0.55
Ireland			*17,814,490.00*	*17,772,757.50*	*4.73*
AIB GROUP 5.25% 23-10-31 EMTN	EUR	4,000,000	4,291,200.00	4,306,340.00	1.15
BK IRELAND GROUP 6.75% 01-03-33	EUR	1,000,000	1,082,400.00	1,045,765.00	0.28
CRH SMW FINANCE DAC 4.25% 11-07-35	EUR	4,500,000	4,667,400.00	4,652,752.50	1.24
JOHNSON CONTROLS INTL 4.25% 23-05-35	EUR	2,700,000	2,783,990.00	2,824,875.00	0.75
VODAFONE INTL FINANCING DAC 3.375% 03-07-33	EUR	5,000,000	4,989,500.00	4,943,025.00	1.32
Italy			*36,654,410.00*	*36,989,594.50*	*9.84*
BANCO BPM 4.875% 18-01-27 EMTN	EUR	1,500,000	1,539,450.00	1,516,380.00	0.40
FERRARI NV E 3.625% 21-05-30	EUR	2,000,000	2,016,800.00	2,027,760.00	0.54
INTESA SANPAOLO 5.125% 29-08-31 EMTN	EUR	4,000,000	4,396,400.00	4,329,140.00	1.15
INTESA SANPAOLO 9.125% PERP	EUR	2,000,000	2,194,640.00	2,283,240.00	0.61
IREN 3.875% 22-07-32 EMTN	EUR	5,000,000	5,037,900.00	5,096,875.00	1.36
IREN 4.5% PERP	EUR	3,000,000	3,018,000.00	3,036,945.00	0.81
MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	EUR	800,000	809,780.00	809,392.00	0.22
SNAM 3.875% 19-02-34 EMTN	EUR	5,000,000	5,057,900.00	5,077,325.00	1.35
TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	EUR	1,000,000	1,001,040.00	1,049,690.00	0.28
TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	EUR	4,500,000	4,482,450.00	4,550,422.50	1.21
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	3,000,000	2,976,500.00	3,082,725.00	0.82
UNICREDIT 4.3% 23-01-31 EMTN	EUR	4,000,000	4,123,550.00	4,129,700.00	1.10
Japan			*648,630.00*	*725,944.50*	*0.19*
EAST JAPAN RAILWAY 0.773% 15-09-34	EUR	900,000	648,630.00	725,944.50	0.19
Luxembourg			*11,445,845.60*	*12,150,761.94*	*3.23*
AROUNDTOWN 0.375% 15-04-27	EUR	1,500,000	1,273,350.00	1,469,062.50	0.39
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	EUR	400,000	307,600.00	330,432.00	0.09
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	EUR	1,000,000	952,900.00	1,006,080.00	0.27
BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	EUR	2,000,000	1,536,200.00	1,580,590.00	0.42
CPI PROPERTY GROUP 2.875% 24-07-26	EUR	464,000	417,785.60	460,501.44	0.12
CPI PROPERTY GROUP 7.0% 07-05-29	EUR	2,000,000	1,943,800.00	2,132,560.00	0.57
EUROFINS SCIENTIFIC SE 6.75% PERP	EUR	1,600,000	1,654,410.00	1,679,016.00	0.45
HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	EUR	4,000,000	3,359,800.00	3,492,520.00	0.93
Netherlands			*43,523,900.00*	*44,442,249.00*	*11.83*
ABN AMRO BK 3.875% 15-01-32	EUR	4,500,000	4,576,650.00	4,589,887.50	1.22

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ACHMEA BV 6.125% PERP	EUR	3,000,000	3,022,500.00	3,088,005.00	0.82
ASR NEDERLAND NV 6.625% PERP	EUR	3,000,000	3,285,000.00	3,217,815.00	0.86
COOPERATIEVE RABOBANK UA 1.5% 26-04-38	EUR	1,000,000	736,700.00	818,800.00	0.22
COOPERATIEVE RABOBANK UA 4.233% 25-04-29	EUR	700,000	696,360.00	714,784.00	0.19
COOPERATIEVE RABOBANK UA 4.875% PERP	EUR	2,600,000	2,487,440.00	2,647,138.00	0.70
JDE PEET S BV 0.625% 09-02-28	EUR	700,000	604,030.00	671,254.50	0.18
JDE PEET S BV 4.5% 23-01-34	EUR	2,000,000	2,081,600.00	2,045,150.00	0.54
KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	EUR	5,000,000	5,044,800.00	5,081,550.00	1.35
KPN 3.875% 03-07-31 EMTN	EUR	3,000,000	3,019,720.00	3,079,170.00	0.82
KPN 4.875% PERP	EUR	2,000,000	2,018,700.00	2,055,210.00	0.55
LSEG NETHERLANDS BV 4.231% 29-09-30	EUR	2,000,000	2,053,100.00	2,078,000.00	0.55
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	1,000,000	1,050,500.00	1,113,165.00	0.30
NN GROUP NV 6.375% PERP	EUR	2,000,000	2,002,100.00	2,119,820.00	0.56
ROCHE FINANCE EUROPE BV 3.355% 27-02-35	EUR	1,000,000	957,600.00	1,005,130.00	0.27
SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	EUR	2,000,000	1,994,600.00	1,958,270.00	0.52
TELEFONICA EUROPE BV 5.7522% PERP	EUR	3,000,000	3,042,200.00	3,175,320.00	0.85
TELEFONICA EUROPE BV 6.135% PERP	EUR	3,000,000	3,180,300.00	3,190,740.00	0.85
UPJOHN FINANCE BV 1.908% 23-06-32	EUR	2,000,000	1,670,000.00	1,793,040.00	0.48
Norway			*5,737,700.00*	*5,686,746.50*	*1.51*
DNB BANK A 3.125% 20-05-31	EUR	5,000,000	5,026,500.00	4,975,200.00	1.32
DNB BANK A 4.5% 19-07-28 EMTN	EUR	700,000	711,200.00	711,546.50	0.19
Portugal			*2,985,900.00*	*2,988,135.00*	*0.80*
BANCO COMERCIAL PORTUGUES 4.125% 22-06-38	EUR	3,000,000	2,985,900.00	2,988,135.00	0.80
Spain			*10,144,898.50*	*10,139,514.00*	*2.70*
BANCO DE SABADELL 5.125% 10-11-28	EUR	1,800,000	1,862,700.00	1,848,168.00	0.49
CAIXABANK 5.375% 14-11-30 EMTN	EUR	4,000,000	4,365,438.50	4,274,040.00	1.14
CAIXABANK 7.5% PERP	EUR	3,000,000	3,216,200.00	3,292,890.00	0.88
SPAIN GOVERNMENT BOND 3.9% 30-07-39	EUR	700,000	700,560.00	724,416.00	0.19
Sweden			*8,450,948.26*	*8,600,226.61*	*2.29*
ASSA ABLOY AB 4.125% 13-09-35	EUR	4,000,000	4,142,500.00	4,160,420.00	1.11
SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	EUR	700,000	692,650.00	729,263.50	0.19
SWEDBANK AB 7.75% PERP	USD	3,000,000	2,767,298.26	2,771,018.11	0.74
SWEDISH COVERED BOND CORPORATION 1.75% 10-02-32	EUR	1,000,000	848,500.00	939,525.00	0.25
Switzerland			*6,887,400.51*	*6,860,771.92*	*1.83*
UBS GROUP AG 4.75% 17-03-32	EUR	4,000,000	4,294,450.00	4,223,800.00	1.12
UBS GROUP AG 6.875% PERP	USD	3,000,000	2,592,950.51	2,636,971.92	0.70
United Kingdom			*59,606,611.85*	*59,815,329.28*	*15.92*
ANGLO AMER CAP 4.75% 21-09-32	EUR	5,000,000	5,223,760.00	5,293,800.00	1.41
BRITISH TEL 4.25% 06-01-33	EUR	5,000,000	5,130,500.00	5,186,500.00	1.38
BRITISH TEL 5.125% 03-10-54	EUR	4,000,000	4,128,800.00	4,127,540.00	1.10
BRITISH TEL 8.375% 20-12-83	GBP	1,600,000	1,897,829.68	1,966,343.16	0.52
HEATHROW FU 4.5% 11-07-33 EMTN	EUR	2,500,000	2,607,500.00	2,604,575.00	0.69
INFORMA 1.25% 22-04-28 EMTN	EUR	2,000,000	1,821,200.00	1,935,940.00	0.52
INFORMA 3.375% 09-06-31 EMTN	EUR	5,000,000	5,029,000.00	4,958,550.00	1.32
LLOYDS BANKING GROUP 6.625% 02-06-33	GBP	3,000,000	3,662,656.31	3,564,650.57	0.95
MONDI FINANCE 3.75% 31-05-32	EUR	5,000,000	5,094,000.00	4,996,875.00	1.33
NATL GRID 4.275% 16-01-35 EMTN	EUR	5,000,000	5,102,960.00	5,171,725.00	1.38
NATWEST GROUP 3.575% 12-09-32	EUR	5,000,000	5,108,000.00	5,040,875.00	1.34
NATWEST MKTS PLC BROKER 4.25% 13-01-28	EUR	1,000,000	995,534.00	1,019,415.00	0.27

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
NGG FINANCE 2.125% 05-09-82	EUR	4,000,000	3,907,200.00	3,945,920.00	1.05
SSE 4.0% PERP	EUR	3,000,000	2,911,000.00	3,016,665.00	0.80
SWISS RE SUBORDINATED FINANCE 5.698% 05-04-35	USD	2,000,000	1,827,471.86	1,772,780.55	0.47
TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	EUR	5,000,000	5,159,200.00	5,213,175.00	1.39
United States of America			*25,987,463.78*	*25,957,773.26*	*6.91*
AMERICAN TOWER 4.625% 16-05-31	EUR	5,500,000	5,766,600.00	5,802,307.50	1.54
ATT 3.95% 30-04-31	EUR	3,000,000	3,021,620.00	3,078,180.00	0.82
ATT 4.3% 18-11-34	EUR	5,000,000	5,215,900.00	5,187,575.00	1.38
FORD MOTOR CREDIT 5.8% 08-03-29	USD	2,000,000	1,870,890.28	1,763,998.95	0.47
JPM CHASE 3.761% 21-03-34 EMTN	EUR	5,000,000	5,021,100.00	5,057,475.00	1.35
KILROY REALTY LP 6.25% 15-01-36	USD	1,000,000	922,253.50	885,646.81	0.24
PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	EUR	3,000,000	3,194,900.00	3,175,680.00	0.85
UNILEVER CAPITAL 3.4% 06-06-33	EUR	1,000,000	974,200.00	1,006,910.00	0.27
Total securities portfolio			365,801,572.06	368,872,558.22	98.17
Cash at bank/(bank liabilities)				2,007,092.27	0.53
Other net assets/(liabilities)				4,886,656.40	1.30
Total net assets				375,766,306.89	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United Kingdom	15.92
Netherlands	11.83
France	11.43
Italy	9.84
Germany	8.52
United States of America	6.91
Austria	5.26
Ireland	4.73
Denmark	4.38
Luxembourg	3.23
Spain	2.70
Greece	2.69
Finland	2.39
Sweden	2.29
Switzerland	1.83
Norway	1.51
Belgium	1.15
Portugal	0.80
Australia	0.57
Japan	0.19
	98.17

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	34.00
Holding and finance companies	15.44
Utilities	11.11
Communications	9.88
Real Estate companies	4.56
Insurance	3.96
Transportation	2.93
Petroleum	2.86
Electrical engineering and electronics	1.89
Retail trade and department stores	1.89
Graphic art and publishing	1.83
Foods and non alcoholic drinks	1.53
Machine and apparatus construction	1.11
Electronics and semiconductors	1.06
Miscellaneous consumer goods	0.75
Pharmaceuticals and cosmetics	0.71
Aeronautic and astronautic industry	0.69
Chemicals	0.54
Road vehicles	0.54
Bonds of States, provinces and municipalities	0.53
Supranational Organisations	0.36
	98.17

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		15,627,331.13
Net interest on bonds	2.c	15,348,492.89
Bank interests on cash accounts		278,554.31
Other income		283.93
Expenses		6,027,731.46
Management and advisory fees	3	4,866,633.75
Depositary and Central Administration fees	4	861,688.34
Amortisation of formation expenses	2.h	14,285.49
Transaction fees	2.i	831.00
Subscription tax ("Taxe d'abonnement")	5	189,110.44
Other expenses	14	95,182.44
Net income / (loss) from investments		9,599,599.67
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	1,329,846.44
- foreign exchange		-381,158.42
Net realised profit / (loss)		10,548,287.69
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-3,898,396.20
Net increase / (decrease) in net assets as a result of operations		6,649,891.49
Dividends distributed	9	-11,316,883.62
Subscriptions / Redemptions of shares, net		1,496,697.86
Net increase / (decrease) in net assets		-3,170,294.27
Net assets at the beginning of the year		378,936,601.16
Net assets at the end of the year		375,766,306.89

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

onemarkets Fund - onemarkets VP Flexible Allocation Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		208,030,131.89
Securities portfolio at market value	2.b	188,407,563.26
Cost price	2.b	179,213,116.90
Cash at bank	2.b	18,173,232.29
Receivable on subscriptions		420,332.64
Interests receivable, net		1,029,003.70
Liabilities		882,067.30
Payable on redemptions		1,305.64
Management and advisory fees payable	3	652,854.53
Depositary and Central Administration fees payable	4	152,218.30
Subscription tax payable ("Taxe d'abonnement")	5	25,882.73
Other liabilities	13	49,806.10
Net asset value		207,148,064.59

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	207,148,064.59	83,933,837.13	49,885,838.58
N				
Number of shares		414,366.000	209,756.000	115,036.000
Net asset value per share	EUR	121.83	109.52	105.84
ND				
Number of shares		1,056,315.000	383,343.000	204,712.000
Net asset value per share	EUR	117.88	108.15	105.84
T				
Number of shares		44,875.000	35,727.000	35,244.000
Net asset value per share	EUR	124.46	111.21	106.83
TD				
Number of shares		38,387.000	39,072.000	37,539.000
Net asset value per share	EUR	120.79	110.15	107.12
P				
Number of shares		55,714.000	30,192.000	23,724.000
Net asset value per share	EUR	122.38	109.85	105.99
PD				
Number of shares		126,488.000	72,160.000	53,912.000
Net asset value per share	EUR	118.48	108.54	106.05
E				
Number of shares		991.784	687.000	257.000
Net asset value per share	EUR	122.03	108.55	103.80

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			89,806,340.33	92,521,711.52	44.66
Bonds			89,806,340.33	92,521,711.52	44.66
Germany			*52,878,941.70*	*52,685,303.58*	*25.43*
BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	EUR	9,280,000	9,191,941.00	9,213,787.20	4.45
BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	EUR	8,650,000	8,640,480.00	8,635,468.00	4.17
BUNDESSCHATZANWEISUNGEN 2.7% 17-09-26	EUR	6,920,000	6,948,289.00	6,925,605.20	3.34
BUNDSOBLIGATION 2.4% 19-10-28	EUR	8,550,000	8,573,510.00	8,528,325.75	4.12
BUNDSOBLIGATION 2.5% 11-10-29	EUR	6,175,000	6,160,484.50	6,167,620.87	2.98
GERMANY 1.7% 15-08-32	EUR	3,445,000	3,220,331.50	3,263,999.70	1.58
GERMANY 2.3% 15-02-33	EUR	2,930,000	2,877,759.00	2,861,071.75	1.38
GERMANY 2.6% 15-08-34	EUR	1,990,000	2,027,843.00	1,964,478.25	0.95
GERMANY 4.75% 04-07-34	EUR	2,629,000	3,103,106.10	3,005,052.16	1.45
REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	EUR	2,170,000	2,135,197.60	2,119,894.70	1.02
Ireland			*7,707,590.80*	*10,758,058.57*	*5.19*
ISHARES PHYSICAL GOLD ETC	EUR	133,211	6,396,808.81	9,070,336.99	4.38
ISHARES PHYSICAL SILVER ETC	USD	33,934	1,310,781.99	1,687,721.58	0.81
Italy			*7,187,553.50*	*7,294,091.65*	*3.52*
ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	EUR	1,670,000	1,559,208.50	1,606,765.45	0.78
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	EUR	1,960,000	2,011,768.00	2,023,513.80	0.98
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	1,530,000	1,586,649.00	1,602,919.80	0.77
ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	EUR	1,930,000	2,029,928.00	2,060,892.60	0.99
Jersey			*12,190,879.51*	*11,836,921.77*	*5.71*
WISDOMTREE BRENT CRUDE OIL	EUR	75,917	3,931,495.02	4,507,951.46	2.18
WISDOMTREE PHYSICAL GOLD	EUR	22,397	8,259,384.49	7,328,970.31	3.54
Spain			*4,037,213.00*	*4,025,779.20*	*1.94*
SPAIN GOVERNMENT BOND 2.4% 31-05-28	EUR	4,040,000	4,037,213.00	4,025,779.20	1.94
United States of America			*5,804,161.82*	*5,921,556.75*	*2.86*
UNITED STATES TREASURY NOTEBOND 2.0% 15-11-26	USD	3,090,000	2,603,954.85	2,683,540.97	1.30
UNITED STATES TREASURY NOTEBOND 4.375% 31-07-26	USD	3,700,000	3,200,206.97	3,238,015.78	1.56
Undertakings for Collective Investment			89,406,776.57	95,885,851.74	46.29
Shares/Units in investment funds			89,406,776.57	95,885,851.74	46.29
Germany			*20,716,438.15*	*22,895,087.72*	*11.05*
ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF	USD	21,238	2,057,252.96	2,054,139.81	0.99
ISHARES EB.REXX GOVERNMENT GERMANY 0-1YR	EUR	89,028	6,799,198.48	6,820,880.22	3.29
ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE)	EUR	26,916	1,771,855.42	2,130,132.24	1.03
ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)	EUR	19,741	2,293,185.38	2,311,671.10	1.12
ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE)	EUR	34,479	1,476,218.25	1,709,296.43	0.83
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	EUR	123,068	6,318,727.66	7,868,967.92	3.80
Ireland			*41,864,273.09*	*44,250,992.44*	*21.36*
ISHARES EURO CORP BOND 1-5YR UCITS ETF EUR (DIST)	EUR	123,344	13,115,473.85	13,290,205.25	6.42
ISHARES EURO CORP BOND EX-FINANCIALS UCITS ETF EUR (DIST)	EUR	28,237	3,050,405.16	3,104,658.15	1.50
ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	EUR	192,237	7,680,733.74	7,787,520.87	3.76
ISHARES MSCI JAPAN SMALL CAP UCITS ETF USD (DIST)	EUR	66,210	2,821,050.59	3,450,203.10	1.67
ISHARES VII PLC - ISHARES MSCI EM ASIA ETF USD ACC	EUR	7,531	1,510,074.99	2,039,997.28	0.98
PIMCO EMERGING MARKETS ADVANTAGE LOCAL BOND UCITS ETF INC U	EUR	133,591	7,663,998.04	7,753,621.64	3.74
XTRACKERS SP 500 EQUAL WEIGHT UCITS ETF 2D	EUR	76,195	6,022,536.72	6,824,786.15	3.29

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Luxembourg			*26,826,065.33*	*28,739,771.58*	*13.87*
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR C	EUR	16,991	3,420,951.32	4,186,412.49	2.02
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD C	USD	116,243	2,055,439.89	2,384,237.16	1.15
MULTI UNITS LUXEMBOURG SICAV AMUNDI SMART OVERNIGHT UCITS E	EUR	115,875	12,399,046.14	12,676,725.00	6.12
ONEMARKETS LUX-MSCI/SH EUR	EUR	199,924	2,043,361.69	2,127,731.15	1.03
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF EUR ACC	EUR	604,851	6,907,266.29	7,364,665.78	3.56
Total securities portfolio			179,213,116.90	188,407,563.26	90.95
Cash at bank/(bank liabilities)				18,173,232.29	8.77
Other net assets/(liabilities)				567,269.04	0.27
Total net assets				207,148,064.59	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	36.49
Ireland	26.56
Luxembourg	13.87
Jersey	5.71
Italy	3.52
United States of America	2.86
Spain	1.94
	90.95

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	46.29
Bonds of States, provinces and municipalities	33.76
Holding and finance companies	5.71
Banks and other financial institutions	5.19
	90.95

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		2,401,326.31
Net dividends	2.c	1,247,429.11
Net interest on bonds	2.c	1,009,671.51
Bank interests on cash accounts		140,052.85
Other income		4,172.84
Expenses		2,347,788.57
Management and advisory fees	3	1,753,193.91
Depositary and Central Administration fees	4	397,576.36
Amortisation of formation expenses	2.h	14,285.46
Transaction fees	2.i	35,832.61
Subscription tax ("Taxe d'abonnement")	5	67,896.26
Bank interest on overdrafts		2,891.67
Other expenses	14	76,112.30
Net income / (loss) from investments		53,537.74
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	5,638,959.69
- foreign exchange		-788,613.51
Net realised profit / (loss)		4,903,883.92
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		5,683,558.08
Net increase / (decrease) in net assets as a result of operations		10,587,442.00
Dividends distributed	9	-1,192,171.87
Subscriptions / Redemptions of shares, net		113,818,957.33
Net increase / (decrease) in net assets		123,214,227.46
Net assets at the beginning of the year		83,933,837.13
Net assets at the end of the year		207,148,064.59

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

onemarkets Fund - onemarkets Global Multibrand Selection Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		838,333,760.48
Securities portfolio at market value	2.b	822,335,334.25
Cost price	2.b	747,361,607.21
Cash at bank	2.b	3,974,090.51
Receivable on subscriptions		4,866,821.52
Other assets		7,157,514.20
Liabilities		6,517,148.40
Bank overdrafts	2.b	18,707.95
Payable on redemptions		3,472,245.77
Net unrealised depreciation on forward foreign exchange contracts	2.b	14,629.59
Management and advisory fees payable	3	2,063,089.77
Depositary and Central Administration fees payable	4	693,987.82
Subscription tax payable ("Taxe d'abonnement")	5	61,926.20
Other liabilities	13	192,561.30
Net asset value		831,816,612.08

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	831,816,612.08	727,537,497.95	352,825,498.31
A				
Number of shares		180,387.832	83,012.593	24,602.143
Net asset value per share	EUR	124.33	112.40	109.18
AD				
Number of shares		52,283.227	10,225.773	8,691.210
Net asset value per share	EUR	125.94	114.38	111.11
B				
Number of shares		5,482,309.229	5,407,356.020	2,853,642.936
Net asset value per share	EUR	123.36	112.18	109.11
C				
Number of shares		580,451.797	660,360.673	236,010.753
Net asset value per share	EUR	122.60	111.57	108.52
CD				
Number of shares		107,009.501	116,162.066	62,171.267
Net asset value per share	EUR	121.67	111.21	108.52
C - HUF				
Number of shares		432,007.661	-	-
Net asset value per share	HUF	96.90	-	-
M				
Number of shares		96,998.628	51,575.616	18,736.685
Net asset value per share	EUR	125.24	113.68	110.30
MH - CZK				
Number of shares		4,975,669.412	3,273,505.427	398,853.990
Net asset value per share	CZK	129.80	116.72	112.49
MD				
Number of shares		20,433.000	15,244.000	9,276.000
Net asset value per share	EUR	122.64	111.83	108.84
U				
Number of shares		6,394.205	6,240.939	4,341.571
Net asset value per share	EUR	126.83	113.36	109.44
UD				
Number of shares		1,192.488	1,014.256	890.448
Net asset value per share	EUR	127.56	114.53	110.57
D				
Number of shares		0.453	5.000	-
Net asset value per share	EUR	112.43	100.84	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Undertakings for Collective Investment			747,361,607.21	822,335,334.25	98.86
Shares/Units in investment funds			747,361,607.21	822,335,334.25	98.86
Germany			*16,700,179.45*	*19,587,058.63*	*2.35*
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS	EUR	69,498	6,731,280.80	8,209,103.76	0.99
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	EUR	445,234	9,968,898.65	11,377,954.87	1.37
Ireland			*415,208,704.27*	*458,394,746.31*	*55.11*
ISHARES CORE EUR CORP BOND UCITS ETF EUR (ACC)	EUR	1,939,923	10,285,352.47	10,531,841.97	1.27
ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	EUR	362,315	40,095,917.58	40,044,865.38	4.81
ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	92,468	8,799,654.59	9,635,165.60	1.16
ISHARES E GOVT BOND 15 30YR UCITS ETF EUR DIST	EUR	45,319	8,182,906.93	7,474,462.67	0.90
ISHARES EURO GOVT BOND 0-1YR UCITS ETF EUR (DIST)	EUR	207,093	20,478,231.36	20,566,405.83	2.47
ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	EUR	60,361	9,121,550.63	9,035,438.09	1.09
ISHARES MSCI EM UCITS ETF USD (ACC)	EUR	1,358,610	53,787,041.61	78,024,972.30	9.38
ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD (ACC)	EUR	521,491	4,659,522.09	5,191,964.40	0.62
ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	EUR	215,379	24,679,149.03	25,088,422.82	3.02
ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	EUR	440,061	58,394,570.63	59,373,030.12	7.14
ISHARES VII PLC - ISHARES MSCI USA ETF USD ACC	EUR	14,523	8,274,567.35	9,848,336.76	1.18
LG ESG EMERGING MARKETS GOVERNMENT BOND USD 0 5 YEAR UCITS	EUR	3,892,172	46,225,373.36	45,993,796.52	5.53
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED	EUR	472,165	5,491,349.76	5,978,128.28	0.72
SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	22,338	5,477,277.60	5,721,878.70	0.69
SPDR SP 500 UCITS ETF ACC	EUR	2,574,544	36,280,558.32	41,658,696.46	5.01
SPDR S P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	EUR	75,393	12,467,173.86	12,007,089.18	1.44
SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	EUR	172,058	9,803,084.37	12,093,956.82	1.45
XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF 1C	EUR	3,675,780	35,548,229.26	37,333,059.57	4.49
XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	EUR	1,706,847	17,157,193.47	22,793,234.84	2.74
Luxembourg			*315,452,723.49*	*344,353,529.31*	*41.40*
AB - SELECT US EQUITY PORTFOLIO S1 EUR ACC	EUR	297,467	25,757,333.37	28,226,643.63	3.39
AXA IM FIIS-EUR SH DUR H-AEURI	EUR	89,181	14,379,544.44	14,833,475.73	1.78
BGF-US FLEXIBLE EQUITY-I2C	EUR	420,554	24,631,847.78	27,037,416.66	3.25
DWS INVEST SICAV - DWS INVEST SHORT DURATION CREDIT FC CAP	EUR	402,567	58,235,596.43	61,649,110.38	7.41
GOLDMAN SACHS EUROPE COREÂ® EQUITY PORTFOLIO I ACC EUR	EUR	586,423	16,951,226.91	23,861,551.87	2.87
INVESCO FUNDS INVESCO EMERGING MARKETS EQUITY FUND S ACCUMU	EUR	662,426	10,298,735.47	12,672,209.38	1.52
JPMORGAN FUNDS SICAV - EU GOVERNMENT BOND FUND	EUR	468,015	7,027,738.74	7,494,792.21	0.90
MG LUX 1-SHORT DATED CORP BOND FD-EUR CI ACC	EUR	2,632,924	30,300,666.76	30,682,253.25	3.69
MG LX EMRG MKT BD-EUR CI HA	EUR	4,121,227	47,286,656.99	51,128,766.41	6.15
MSCI USA UNIVERSAL UCITS ETF C	EUR	737,597	8,328,945.32	8,319,356.56	1.00
SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND C	EUR	1,683,003	45,124,252.89	46,809,362.44	5.63
T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	USD	1,149,224	12,683,976.74	16,595,546.44	2.00
UBS LX-EURHY-I-A1A	EUR	76,715	14,446,201.65	15,043,044.35	1.81
Total securities portfolio			747,361,607.21	822,335,334.25	98.86
Cash at bank/(bank liabilities)				3,955,382.56	0.48
Other net assets/(liabilities)				5,525,895.27	0.66
Total net assets				831,816,612.08	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	55.11
Luxembourg	41.40
Germany	2.35
	98.86

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	98.86
	98.86

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,540,301.41
Net dividends	2.c	1,416,485.45
Bank interests on cash accounts		112,741.46
Other income		11,074.50
Expenses		16,437,530.76
Management and advisory fees	3	7,986,839.62
Depositary and Central Administration fees	4	2,613,190.69
Distribution fees		5,021,360.54
Amortisation of formation expenses	2.h	14,285.46
Transaction fees	2.i	275,832.01
Subscription tax ("Taxe d'abonnement")	5	212,923.82
Bank interest on overdrafts		109.02
Other expenses	14	312,989.60
Net income / (loss) from investments		-14,897,229.35
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	41,585,693.06
- forward foreign exchange contracts		605,449.19
- foreign exchange		-5,547,260.61
Net realised profit / (loss)		21,746,652.29
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		53,186,803.43
- forward foreign exchange contracts		-31,036.32
Net increase / (decrease) in net assets as a result of operations		74,902,419.40
Dividends distributed	9	-77,854.35
Subscriptions / Redemptions of shares, net		29,454,549.08
Net increase / (decrease) in net assets		104,279,114.13
Net assets at the beginning of the year		727,537,497.95
Net assets at the end of the year		831,816,612.08

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

onemarkets Fund - onemarkets Balanced Eastern Europe Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		174,509,266.42
Securities portfolio at market value	2.b	150,842,464.85
Cost price	2.b	142,592,963.15
Cash at bank	2.b	21,396,281.31
Receivable on subscriptions		1,483,406.79
Dividends receivable, net		79,672.06
Interests receivable, net		702,466.70
Other assets		4,974.71
Liabilities		2,314,915.76
Bank overdrafts	2.b	50,778.09
Payable on investments purchased		1,659,795.28
Payable on redemptions		1,909.17
Net unrealised depreciation on forward foreign exchange contracts	2.b	6,429.01
Management and advisory fees payable	3	483,586.42
Depositary and Central Administration fees payable	4	31,523.02
Subscription tax payable ("Taxe d'abonnement")	5	21,524.77
Other liabilities	13	59,370.00
Net asset value		172,194,350.66

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	172,194,350.66	11,191,151.51	8,699,948.40
B				
Number of shares		70,095.559	41,412.291	55,745.471
Net asset value per share	EUR	135.94	116.67	104.24
C				
Number of shares		144,529.603	23,241.745	13,719.399
Net asset value per share	EUR	136.71	117.45	104.95
CD				
Number of shares		3,566.973	1,901.338	2,014.711
Net asset value per share	EUR	127.98	113.56	105.01
C - HUF				
Number of shares		20,327,506.282	-	-
Net asset value per share	HUF	101.48	-	-
M				
Number of shares		324,668.539	13,858.075	4,763.082
Net asset value per share	EUR	136.95	117.37	104.61
MH - CZK				
Number of shares		1,788,275.162	187,318.519	45,862.938
Net asset value per share	CZK	144.14	122.47	108.48
MH - PLN				
Number of shares		12,059.848	-	-
Net asset value per share	PLN	104.12	-	-
MD				
Number of shares		596,375.187	6,032.490	3,929.398
Net asset value per share	EUR	128.94	114.13	105.25
O				
Number of shares		11,657.000	-	-
Net asset value per share	EUR	107.23	-	-
OD				
Number of shares		24,259.000	1,250.000	1,250.000
Net asset value per share	EUR	127.31	112.48	100.09
U				
Number of shares		319.602	251.410	16.576
Net asset value per share	EUR	141.10	119.53	106.02
UD				
Number of shares		2.900	2.900	-
Net asset value per share	EUR	129.84	109.65	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			134,241,284.90	142,146,624.85	82.55
Shares			66,138,118.57	73,766,679.35	42.84
Austria			*26,173,503.94*	*28,978,350.00*	*16.83*
ANDRITZ AG	EUR	25,500	1,756,822.41	1,927,800.00	1.12
BAWAG GROUP AG	EUR	13,800	1,722,383.56	2,419,140.00	1.40
DO & CO AG	EUR	15,000	2,851,636.00	3,255,000.00	1.89
ERSTE GROUP BANK AG	EUR	27,500	2,793,792.50	3,220,250.00	1.87
EVN AG	EUR	81,600	2,261,528.70	2,333,760.00	1.36
OMV AG	EUR	41,000	2,295,073.68	2,261,150.00	1.31
PALFINGER AG	EUR	72,000	2,574,446.46	2,293,200.00	1.33
RAIFFEISEN BANK INTERNATIONAL	EUR	42,000	1,517,100.66	2,345,700.00	1.36
STRABAG SE-BR	EUR	27,700	2,432,937.91	2,468,070.00	1.43
UNIQA INSURANCE GROUP AG	EUR	187,000	2,968,305.06	3,298,680.00	1.92
VIENNA INSURANCE GROUP AG	EUR	49,000	2,999,477.00	3,155,600.00	1.83
Croatia			*346,596.00*	*619,200.00*	*0.36*
KONCAR-ELETROINDUSTRIJA D.D.	EUR	600	346,596.00	619,200.00	0.36
Czech Republic			*3,365,790.63*	*3,308,086.94*	*1.92*
KOMERCNI BANKA AS	CZK	50,000	2,124,154.19	2,003,708.66	1.16
MONETA MONEY BANK AS	CZK	170,000	1,241,636.44	1,304,378.28	0.76
Hungary			*8,580,798.59*	*10,460,841.47*	*6.08*
MAGYAR TELEKOM TELECOMMUNICA	HUF	336,000	1,982,476.47	2,501,650.63	1.45
MOL HUNGARIAN OIL AND GAS PL	HUF	217,000	2,071,377.83	2,255,812.32	1.31
OTP BANK PLC	HUF	24,300	2,344,885.05	3,137,135.63	1.82
RICHTER GEDEON NYRT	HUF	75,800	2,182,059.24	2,566,242.89	1.49
Netherlands			*860,909.76*	*749,274.12*	*0.44*
CTP NV	EUR	46,947	860,909.76	749,274.12	0.44
Poland			*13,963,548.70*	*14,344,532.41*	*8.33*
ALIOR BANK SA	PLN	76,500	2,117,827.42	2,314,136.13	1.34
ASSECO POLAND SA	PLN	58,800	2,348,503.09	2,287,008.73	1.33
BANK PEKAO SA	PLN	44,000	2,191,348.72	2,342,571.26	1.36
ORANGE POLSKA SA	PLN	434,000	1,233,672.07	1,446,161.72	0.84
ORLEN SA	PLN	76,000	2,613,480.14	2,238,883.07	1.30
PKO BANK POLSKI SA	PLN	98,200	2,105,498.32	2,356,800.00	1.37
POWSZECHNY ZAKLAD UBEZPIECZE	PLN	89,000	1,353,218.94	1,358,971.50	0.79
Romania			*7,424,957.82*	*9,413,394.41*	*5.47*
BANCA TRANSILVANIA SA	RON	340,000	2,137,103.79	2,518,157.96	1.46
ELECTRICA SA	RON	215,000	1,261,414.83	1,678,549.27	0.97
OMV PETROM SA	RON	7,500,000	1,363,198.76	1,517,537.58	0.88
SOCIETATEA DE PRODUCERE A EN	RON	47,800	1,401,754.52	1,760,992.60	1.02
SOCIETATEA NATIONALA DE GAZE	RON	676,000	1,261,485.92	1,938,157.00	1.13
Slovenia			*5,422,013.13*	*5,893,000.00*	*3.42*
KRKA	EUR	11,000	2,562,096.34	2,755,500.00	1.60
NOVA LJUBLJANSKA BANKA DD	EUR	12,500	2,562,401.13	2,812,500.00	1.63
ZAVAROVAL TRIGLAV	EUR	5,000	297,515.66	325,000.00	0.19
Bonds			68,103,166.33	68,379,945.50	39.71
Austria			*19,468,153.00*	*19,593,528.50*	*11.38*
AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	EUR	9,700,000	8,658,595.00	8,745,811.00	5.08
AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	EUR	11,300,000	10,809,558.00	10,847,717.50	6.30

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Croatia			*4,790,872.50*	*4,775,196.00*	*2.77*
CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	EUR	1,900,000	1,825,522.50	1,810,491.00	1.05
CROATIA GOVERNMENT INTL BOND 3.25% 25-02-36	EUR	3,000,000	2,965,350.00	2,964,705.00	1.72
Hungary			*8,734,350.00*	*8,755,877.00*	*5.08*
HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	EUR	200,000	181,000.00	197,166.00	0.11
HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	EUR	4,200,000	4,314,550.00	4,303,362.00	2.50
HUNGARY GOVERNMENT INTL BOND 4.25% 16-06-31	EUR	4,100,000	4,238,800.00	4,255,349.00	2.47
Poland			*8,837,603.08*	*8,816,203.50*	*5.12*
POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	EUR	4,300,000	4,204,653.08	4,203,658.50	2.44
POLAND GOVERNMENT INTL BOND 3.625% 29-11-30	EUR	4,500,000	4,632,950.00	4,612,545.00	2.68
Romania			*12,605,100.75*	*12,733,581.50*	*7.39*
ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	EUR	4,100,000	3,639,255.00	3,721,939.00	2.16
ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	EUR	3,600,000	2,910,287.00	2,957,364.00	1.72
ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	EUR	3,200,000	3,114,628.75	3,138,400.00	1.82
ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	EUR	2,700,000	2,940,930.00	2,915,878.50	1.69
Slovakia			*5,015,955.00*	*5,030,181.00*	*2.92*
SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	EUR	3,900,000	3,669,155.00	3,689,029.50	2.14
SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	EUR	1,300,000	1,346,800.00	1,341,151.50	0.78
Slovenia			*8,651,132.00*	*8,675,378.00*	*5.04*
SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	EUR	5,000,000	4,397,635.00	4,403,000.00	2.56
SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	EUR	4,400,000	4,253,497.00	4,272,378.00	2.48
Undertakings for Collective Investment			8,351,678.25	8,695,840.00	5.05
Shares/Units in investment funds			8,351,678.25	8,695,840.00	5.05
Germany			*8,351,678.25*	*8,695,840.00*	*5.05*
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	EUR	136,000	8,351,678.25	8,695,840.00	5.05
Total securities portfolio			142,592,963.15	150,842,464.85	87.60
Cash at bank/(bank liabilities)				21,345,503.22	12.40
Other net assets/(liabilities)				6,382.59	0.00
Total net assets				172,194,350.66	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Austria	28.21
Poland	13.45
Romania	12.86
Hungary	11.16
Slovenia	8.46
Germany	5.05
Croatia	3.13
Slovakia	2.92
Czech Republic	1.92
Netherlands	0.44
	87.60

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	39.71
Banks and other financial institutions	15.55
Petroleum	5.93
Investment funds	5.05
Insurance	4.73
Utilities	3.35
Pharmaceuticals and cosmetics	3.09
Communications	2.29
Hotels and restaurants	1.89
Machine and apparatus construction	1.48
Building materials and trade	1.43
Internet and Internet services	1.33
Road vehicles	1.33
Real Estate companies	0.44
	87.60

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		2,443,012.92
Net dividends	2.c	1,774,217.61
Net interest on bonds	2.c	573,038.67
Bank interests on cash accounts		95,355.33
Other income		401.31
Expenses		1,221,568.03
Management and advisory fees	3	847,628.62
Depositary and Central Administration fees	4	91,040.04
Distribution fees		32,588.48
Amortisation of formation expenses	2.h	14,285.45
Transaction fees	2.i	97,305.81
Subscription tax ("Taxe d'abonnement")	5	38,255.65
Bank interest on overdrafts		737.41
Other expenses	14	99,726.57
Net income / (loss) from investments		1,221,444.89
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	393,397.84
- forward foreign exchange contracts		78,510.66
- foreign exchange		110,864.20
Net realised profit / (loss)		1,804,217.59
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		7,166,675.26
- forward foreign exchange contracts		-7,385.94
Net increase / (decrease) in net assets as a result of operations		8,963,506.91
Dividends distributed	9	-64,395.85
Subscriptions / Redemptions of shares, net		152,104,088.09
Net increase / (decrease) in net assets		161,003,199.15
Net assets at the beginning of the year		11,191,151.51
Net assets at the end of the year		172,194,350.66

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

onemarkets Fund - onemarkets Multi-Asset Value Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,135,375,771.55
Securities portfolio at market value	2.b	969,952,078.34
Cost price	2.b	952,317,011.45
Options purchased at market value	2.b	2,733,774.06
Options purchased at cost	2.b	*4,598,595.97*
Cash at bank	2.b	106,527,467.00
Collateral receivable	2b, 8	23,930,883.41
Receivable for investments sold		9,564,514.58
Receivable on subscriptions		3,497,097.06
Dividends receivable, net		45,784.23
Interests receivable, net		10,139,217.59
Other assets		8,984,955.28
Liabilities		34,647,523.91
Options (short positions) at market value	2.b	3,096,908.90
Options sold at cost	2.b	*2,653,410.44*
Bank overdrafts	2.b	9,369,930.74
Payable on investments purchased		4,869,175.85
Payable on redemptions		372,171.63
Net unrealised depreciation on forward foreign exchange contracts	2.b	4,233,874.51
Net unrealised depreciation on financial futures	2.b	237,378.97
Net unrealised depreciation on swaps	2.b	8,402,220.14
Management and advisory fees payable	3	2,765,923.34
Depositary and Central Administration fees payable	4	927,943.59
Subscription tax payable ("Taxe d'abonnement")	5	137,598.91
Interests payable, net		98,160.98
Payable on foreign exchange, net		27,387.58
Other liabilities	13	108,848.77
Net asset value		1,100,728,247.64

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,100,728,247.64	178,835,073.35	81,466,780.36
A				
Number of shares		483,590.457	41,207.924	10,743.212
Net asset value per share	EUR	131.96	119.93	109.40
AD				
Number of shares		120,821.304	1,956.118	1,241.462
Net asset value per share	EUR	117.13	109.72	100.06
B				
Number of shares		5,125,971.264	1,047,167.958	595,618.204
Net asset value per share	EUR	130.10	118.42	108.18
C				
Number of shares		568,676.424	205,065.980	76,711.301
Net asset value per share	EUR	129.78	118.13	107.91
CD				
Number of shares		118,687.903	49,759.842	26,245.108
Net asset value per share	EUR	121.81	114.32	107.91
C - HUF				
Number of shares		10,363.113	-	-
Net asset value per share	HUF	91.93	-	-
M				
Number of shares		397,168.340	47,468.000	18,190.000
Net asset value per share	EUR	130.84	118.79	108.25
MD				
Number of shares		1,524,751.000	109,901.000	20,662.000
Net asset value per share	EUR	123.42	115.53	108.77
O				
Number of shares		59,298.000	-	-
Net asset value per share	EUR	109.38	-	-
OD				
Number of shares		151,098.000	10,117.000	2,677.000
Net asset value per share	EUR	124.10	115.95	105.50
U				
Number of shares		15,720.079	2,019.100	1,163.678
Net asset value per share	EUR	134.22	120.17	108.95
UD				
Number of shares		928.895	99.900	-
Net asset value per share	EUR	111.84	100.00	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			883,669,603.10	900,938,628.34	81.85
Shares			306,849,933.30	325,449,585.03	29.57
Austria			*11,630,610.21*	*12,064,437.75*	*1.10*
RAIFFEISEN BANK INTERNATIONAL	EUR	216,015	11,630,610.21	12,064,437.75	1.10
China			*25,764,489.44*	*22,614,402.95*	*2.05*
H WORLD GROUP LTD	HKD	2,551,377	10,343,659.34	9,493,178.16	0.86
TENCENT HOLDINGS LTD	HKD	273,714	15,420,830.10	13,121,224.79	1.19
France			*5,789,210.29*	*5,783,352.00*	*0.53*
ORANGE	EUR	350,400	5,789,210.29	5,783,352.00	0.53
Germany			*8,949,392.03*	*6,848,663.80*	*0.62*
CTS EVENTIM AG & CO KGAA	EUR	134,156	8,949,392.03	6,848,663.80	0.62
Greece			*33,398,799.65*	*36,469,433.91*	*3.31*
EUROBANK SA	EUR	3,097,033	12,126,011.10	12,899,142.45	1.17
PIRAEUS BANK SA	EUR	2,593,562	21,272,788.55	23,570,291.46	2.14
Hong Kong			*16,319,442.30*	*15,184,794.54*	*1.38*
AIA GROUP LTD	HKD	1,905,442	16,319,442.30	15,184,794.54	1.38
Italy			*70,138,104.06*	*75,753,454.38*	*6.88*
AVIO SPA	EUR	180,829	6,146,792.64	5,687,072.05	0.52
DE'LONGHI SPA	EUR	288,337	9,908,301.32	10,708,836.18	0.97
PRYSMIAN SPA	EUR	80,481	8,617,991.37	11,754,250.05	1.07
REPLY SPA	EUR	105,776	11,396,536.68	9,673,215.20	0.88
SAIPEM SPA	EUR	2,454,576	9,519,601.49	10,822,225.58	0.98
UNICREDIT SPA	EUR	346,382	24,548,880.56	27,107,855.32	2.46
Japan			*16,943,088.30*	*16,953,156.47*	*1.54*
ADVANTEST CORP	JPY	56,357	7,897,611.03	9,808,612.55	0.89
NINTENDO CO LTD	JPY	194,800	9,045,477.27	7,144,543.92	0.65
Jersey			*20,356,847.82*	*18,173,932.10*	*1.65*
YELLOW CAKE PLC	GBP	2,970,593	20,356,847.82	18,173,932.10	1.65
Netherlands			*5,416,623.24*	*8,938,515.10*	*0.81*
NEBIUS GROUP NV	USD	32,621	4,356,657.24	7,879,770.46	0.72
SBM OFFSHORE NV	EUR	34,896	1,059,966.00	1,058,744.64	0.10
South Korea			*15,233,247.49*	*25,002,360.54*	*2.27*
SAMSUNG ELECTRONICS CO LTD	KRW	103,200	12,336,281.21	19,459,443.90	1.77
SK HYNIX INC	KRW	3,705	2,896,966.28	5,542,916.64	0.50
Taiwan			*31,492,133.08*	*37,140,036.77*	*3.37*
HON HAI PRECISION INDUSTRY	TWD	1,450,000	10,790,719.12	9,992,710.36	0.91
TAIWAN SEMICONDUCTOR MANUFAC	TWD	160,000	9,449,534.35	10,587,138.66	0.96
TAIWAN SEMICONDUCTOR-SP ADR	USD	39,645	11,251,879.61	16,560,187.75	1.50
United States of America			*45,417,945.39*	*44,523,044.72*	*4.04*
INTERACTIVE BROKERS GRO-CL A	USD	227,547	13,515,150.59	17,323,266.75	1.57
IVANHOE ELECTRIC INC / US	USD	1,017,317	11,519,219.92	8,551,050.79	0.78
META PLATFORMS INC-CLASS A	USD	37,851	20,383,574.88	18,648,727.18	1.69
Bonds			568,003,098.79	567,855,132.73	51.59
Austria			*3,975,720.00*	*3,957,734.00*	*0.36*
BAWAG BK 3.375% 02-09-33 EMTN	EUR	1,400,000	1,405,320.00	1,388,114.00	0.13
RAIFFEISEN BANK INTL AG 7.375% PERP	EUR	2,400,000	2,570,400.00	2,569,620.00	0.23

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Brazil			*33,695,903.46*	*32,446,840.19*	*2.95*
BRAZIL NOTAS DO TESOURO NACIONAL SERIE B 6.0% 15-08-30	BRL	15,000	11,193,896.59	11,038,315.98	1.00
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-29	BRL	88,000	13,732,581.92	12,965,021.54	1.18
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-31	BRL	61,000	8,769,424.95	8,443,502.67	0.77
Cayman Islands			*9,306,338.93*	*9,395,943.32*	*0.85*
BANCO MERCANTILE DEL NORTE SA GRAND 5.875% PERP	USD	10,800,000	9,306,338.93	9,395,943.32	0.85
Colombia			*5,541,045.29*	*5,925,488.05*	*0.54*
ECOPETROL 8.375% 19-01-36	USD	6,300,000	5,541,045.29	5,925,488.05	0.54
France			*12,699,524.43*	*12,765,132.72*	*1.16*
AIR FR KLM 5.75% PERP	EUR	1,300,000	1,295,747.44	1,325,766.00	0.12
ORANGE 1.75% PERP EMTN	EUR	1,800,000	1,727,099.99	1,733,355.00	0.16
ORANGE 5.375% PERP EMTN	EUR	4,000,000	4,180,000.00	4,200,920.00	0.38
TOTALENERGIES SE FR 1.625% PERP	EUR	5,649,000	5,496,677.00	5,505,091.72	0.50
Germany			*134,234,498.00*	*134,288,395.00*	*12.20*
BUNDSOBLIGATION 2.1% 12-04-29	EUR	82,200,000	81,171,168.00	81,273,195.00	7.38
BUNDSOBLIGATION 2.4% 19-10-28	EUR	22,000,000	22,150,790.00	21,944,230.00	1.99
BUNDSOBLIGATION 2.5% 11-10-29	EUR	26,000,000	25,823,200.00	25,968,930.00	2.36
COMMERZBANK AKTIENGESELLSCHAFT 6.5% PERP	EUR	4,800,000	5,089,340.00	5,102,040.00	0.46
Greece			*42,238,400.02*	*42,120,400.82*	*3.83*
ALPHA BANK 11.875% PERP	EUR	11,700,000	13,328,995.00	13,058,487.00	1.19
ALPHA BANK 7.5% PERP	EUR	1,000,000	1,097,500.00	1,090,055.00	0.10
EUROBANK S A 6.625% PERP	EUR	6,800,000	7,002,135.00	7,170,056.00	0.65
NATL BANK OF GREECE 5.8% PERP	EUR	2,600,000	2,600,000.00	2,606,500.00	0.24
NATL BANK OF GREECE 8.0% 03-01-34	EUR	7,100,000	7,820,430.01	7,766,512.50	0.71
PIRAEUS BANK 6.75% PERP	EUR	3,600,000	3,680,640.00	3,801,402.00	0.35
PIRAEUS BANK 7.25% 17-04-34	EUR	6,096,000	6,708,700.01	6,627,388.32	0.60
Italy			*78,967,728.51*	*78,414,161.06*	*7.12*
ENEL 6.375% PERP EMTN	EUR	7,800,000	8,294,840.00	8,168,667.00	0.74
ENEL 6.625% PERP EMTN	EUR	1,000,000	1,094,000.00	1,103,160.00	0.10
ENI 3.375% PERP	EUR	5,900,000	5,821,850.01	5,817,872.00	0.53
INTE 5.5% PERP EMTN	EUR	1,700,000	1,734,000.00	1,735,402.50	0.16
INTE 6.375% PERP	EUR	2,000,000	2,076,600.00	2,074,340.00	0.19
INTE 8.505% 20-09-32 EMTN	GBP	3,500,000	4,597,216.02	4,669,456.69	0.42
INTESA SANPAOLO 9.125% PERP	EUR	6,700,000	7,741,075.00	7,648,854.00	0.69
ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	EUR	24,700,000	25,057,311.00	24,746,436.00	2.25
PRYSMIAN 5.25% PERP	EUR	12,900,000	13,395,025.00	13,354,531.50	1.21
TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	EUR	3,600,000	3,549,100.00	3,548,052.00	0.32
UNICREDIT 4.45% PERP EMTN	EUR	5,000,000	5,029,000.00	5,019,625.00	0.46
UNICREDIT 5.861% 19-06-32	USD	600,000	577,711.48	527,764.37	0.05
Luxembourg			*10,687,597.84*	*10,819,235.47*	*0.98*
MEXICO REMITTANCES FDG FID EST MGT SARL 12.5% 15-10-31	USD	2,800,000	2,510,077.84	2,638,154.47	0.24
REPSOL EUROPE FINANCE SARL 4.5% PERP	EUR	8,100,000	8,177,520.00	8,181,081.00	0.74
Mexico			*23,092,017.91*	*23,790,219.61*	*2.16*
MEXICAN BONOS 7.75% 29-05-31	MXN	1,600,000	7,593,546.34	7,790,587.03	0.71
MEXICAN BONOS 8.5% 28-02-30	MXN	2,480,000	12,020,471.51	12,514,858.78	1.14
MEXICAN UDIBONOS 2.75% 27-11-31	MXN	86,000	3,478,000.06	3,484,773.80	0.32
Netherlands			*30,436,644.97*	*30,358,471.21*	*2.76*
AMERICA MOVIL BV 3.0% 30-09-30	EUR	10,000,000	9,904,500.00	9,885,700.00	0.90
COOPERATIEVE RABOBANK UA 4.375% PERP	EUR	1,000,000	1,003,500.00	1,007,665.00	0.09

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
IBERDROLA INTL BV 2.25% PERP	EUR	4,000,000	3,829,200.00	3,857,120.00	0.35
REPSOL INTL FINANCE BV 4.247% PERP	EUR	4,600,000	4,717,200.00	4,660,007.00	0.42
VOLKSWAGEN INTL FINANCE NV 7.875% PERP	EUR	5,500,000	6,269,600.00	6,257,432.50	0.57
YINSON BORONIA PRODUCTION BV 8.947% 31-07-42	USD	4,857,300	4,712,644.97	4,690,546.71	0.43
Norway			*16,973,326.99*	*17,089,087.82*	*1.55*
NORSKE OLJESELSKAP 8.5% 27-03-30	USD	7,250,000	6,476,111.22	6,590,093.37	0.60
NORSKE OLJESELSKAP 9.25% 04-06-29	USD	2,320,000	2,112,680.77	2,152,386.95	0.20
VAR ENERGI A 7.862% 15-11-83	EUR	7,700,000	8,384,535.00	8,346,607.50	0.76
Spain			*18,012,320.00*	*17,783,084.00*	*1.62*
BANCO DE BADELL 5.0% PERP	EUR	400,000	396,200.00	403,794.00	0.04
BANCO DE BADELL 9.375% PERP	EUR	6,600,000	7,369,720.00	7,274,190.00	0.66
BBVA 8.375% PERP	EUR	8,400,000	9,203,400.00	9,082,080.00	0.83
IBERDROLA FINANZAS SAU 4.875% PERP	EUR	1,000,000	1,043,000.00	1,023,020.00	0.09
Switzerland			*7,621,972.43*	*7,699,195.75*	*0.70*
UBS GROUP AG 4.875% PERP	USD	1,050,000	892,017.52	916,125.69	0.08
UBS GROUP AG 9.25% PERP	USD	7,200,000	6,729,954.91	6,783,070.06	0.62
Turkey			*10,551,173.41*	*10,144,453.56*	*0.92*
AYDEM YENILENEBILIR ENERJI AS 9.875% 30-09-30	USD	6,450,000	5,497,355.72	5,620,690.11	0.51
MERSIN ULUSLARARASI LIMANI ISLETMECILIG 8.25% 15-11-28	USD	2,050,000	1,966,294.25	1,846,443.41	0.17
ZORLU ENERJI ELEKTRIK UERETIMI OTOPRODUE 11.0% 23-04-30	USD	4,000,000	3,087,523.44	2,677,320.04	0.24
United Arab Emirates			-	-	*0.00*
United Kingdom			*39,663,186.85*	*39,775,660.33*	*3.61*
AVIANCA MIDCO 2 9.625% 14-02-30	USD	2,746,000	2,335,177.02	2,386,027.33	0.22
BARCLAYS 9.25% PERP	GBP	2,600,000	3,227,688.79	3,207,848.85	0.29
BP CAP MK 3.625% PERP	EUR	4,500,000	4,486,050.00	4,490,325.00	0.41
BRITISH TEL 8.375% 20-12-83	GBP	7,800,000	9,587,630.98	9,585,922.92	0.87
HSBC 4.75% PERP EMTN	EUR	6,550,000	6,566,400.00	6,616,679.00	0.60
NATWEST GROUP 5.125% PERP	GBP	4,500,000	5,149,388.06	5,206,109.24	0.47
VODAFONE GROUP 6.5% 30-08-84	EUR	3,750,000	4,101,562.50	4,020,806.25	0.37
VODAFONE GROUP 7.0% 04-04-79	USD	4,700,000	4,209,289.50	4,261,941.74	0.39
United States of America			*90,305,699.75*	*91,081,629.82*	*8.27*
DRESDNER FUNDING TRUST I 8.151% 30-06-31	USD	5,500,000	5,142,115.48	5,173,959.15	0.47
UNITED STATES TREAS INFLATION BONDS 1.5% 15-02-53	USD	22,500,000	16,716,755.39	16,682,778.18	1.52
UNITED STATES TREAS INFLATION BONDS 1.875% 15-01-36	USD	23,200,000	19,834,014.66	20,167,386.83	1.83
UNITED STATES TREAS INFLATION BONDS 2.125% 15-02-41	USD	6,000,000	7,444,205.80	7,607,146.73	0.69
UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	USD	29,500,000	25,111,267.96	25,221,945.25	2.29
UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	USD	19,000,000	16,057,340.46	16,228,413.68	1.47
Convertible bonds			543,750.00	599,274.00	0.05
Italy			*543,750.00*	*599,274.00*	*0.05*
UNICREDIT 3.875% PERP EMTN	EUR	600,000	543,750.00	599,274.00	0.05
Money market instruments			68,647,408.35	69,013,450.00	6.27
Treasury market			68,647,408.35	69,013,450.00	6.27
Germany			*39,212,418.57*	*39,406,000.00*	*3.58*
GERMAN TREASURY BILL ZCP 17-02-27	EUR	40,000,000	39,212,418.57	39,406,000.00	3.58
Spain			*29,434,989.78*	*29,607,450.00*	*2.69*
SPAIN LETRAS DEL TESORO ZCP 15-01-27	EUR	30,000,000	29,434,989.78	29,607,450.00	2.69

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Undertakings for Collective Investment			8,272,821.01	7,034,636.58	0.64
Shares/Units in investment funds			8,272,821.01	7,034,636.58	0.64
Ireland			*8,272,821.01*	*7,034,636.58*	*0.64*
VANECK GOLD MINERS UCITS ETF	USD	95,000	8,272,821.01	7,034,636.58	0.64
Total securities portfolio			952,317,011.45	969,952,078.34	88.12
Cash at bank/(bank liabilities)				97,157,536.26	8.83
Other net assets/(liabilities)				33,618,633.04	3.05
Total net assets				1,100,728,247.64	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	16.40
Italy	14.06
United States of America	12.32
Greece	7.14
Spain	4.31
United Kingdom	3.61
Netherlands	3.57
Taiwan	3.37
Brazil	2.95
South Korea	2.27
Mexico	2.16
China	2.06
France	1.69
Jersey	1.65
Norway	1.55
Japan	1.54
Austria	1.46
Hong Kong	1.38
Luxembourg	0.98
Turkey	0.92
Cayman Islands	0.85
Switzerland	0.70
Ireland	0.64
Colombia	0.54
United Arab Emirates	-
	88.12

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	33.17
Banks and other financial institutions	18.08
Electronics and semiconductors	9.47
Holding and finance companies	5.79
Communications	4.46
Petroleum	4.09
Internet and Internet services	3.60
Coal mining and steel industry	2.43
Utilities	2.27
Insurance	1.38
Miscellaneous consumer goods	0.97
Hotels and restaurants	0.86
Investment funds	0.64
Graphic art and publishing	0.62
Transportation	0.29
Real Estate companies	-
	88.12

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		17,675,348.19
Net dividends	2.c	2,963,845.69
Net interest on bonds	2.c	13,464,001.73
Interests received on swaps		45,909.02
Bank interests on cash accounts		1,170,456.58
Other income		31,135.17
Expenses		15,856,343.88
Management and advisory fees	3	6,148,930.99
Depositary and Central Administration fees	4	1,940,167.84
Distribution fees		2,916,927.20
Amortisation of formation expenses	2.h	14,285.49
Transaction fees	2.i	1,223,209.01
Subscription tax ("Taxe d'abonnement")	5	323,252.04
Bank interest on overdrafts		65,217.59
Interests paid on swaps		2,978,297.89
Other expenses	14	246,055.83
Net income / (loss) from investments		1,819,004.31
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	41,811,131.66
- options		-8,250,449.77
- forward foreign exchange contracts		1,731,170.36
- financial futures		-8,660,326.96
- swaps		5,428,201.23
- foreign exchange		-2,713,716.33
Net realised profit / (loss)		31,165,014.50
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		9,482,466.99
- options		-1,650,180.98
- forward foreign exchange contracts		-6,257,162.03
- financial futures		-319,086.22
- swaps		-6,367,483.55
Net increase / (decrease) in net assets as a result of operations		26,053,568.71
Dividends distributed	9	-947,559.47
Subscriptions / Redemptions of shares, net		896,787,165.05
Net increase / (decrease) in net assets		921,893,174.29
Net assets at the beginning of the year		178,835,073.35
Net assets at the end of the year		1,100,728,247.64

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

onemarkets Fund - onemarkets Short Term Bond HUF Fund

Statement of net assets as at 30 June 2026

Expressed in HUF

	Note	
Assets		11,688,497,187.54
Securities portfolio at market value	2.b	10,863,026,478.81
Cost price	2.b	10,910,369,665.93
Cash at bank	2.b	444,871,036.07
Receivable on subscriptions		8,622,151.91
Net unrealised appreciation on forward foreign exchange contracts	2.b	173,874,168.78
Interests receivable, net		198,053,355.18
Formation expenses	2.h	49,996.79
Liabilities		255,554,736.92
Collateral payable	2b, 8	170,844,000.00
Payable on redemptions		30,478,797.04
Management and advisory fees payable	3	40,867,543.41
Depositary and Central Administration fees payable	4	4,150,000.07
Subscription tax payable ("Taxe d'abonnement")	5	1,429,181.25
Other liabilities	13	7,785,215.15
Net asset value		11,432,942,450.62

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	HUF	11,432,942,450.62	2,293,626,919.69	2,395,861,055.27
M				
Number of shares		105,425,082.558	18,280,868.173	19,997,876.778
Net asset value per share	HUF	108.45	103.42	100.43
I				
Number of shares		-	3,843,000.000	3,843,000.000
Net asset value per share	HUF	-	104.87	100.84

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in HUF

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			8,515,336,065.93	8,443,245,978.81	73.85
Bonds			8,093,156,065.93	8,022,468,978.81	70.17
Hungary			*6,606,715,504.70*	*6,664,513,309.25*	*58.29*
HUNGARIAN EXPORTIMPORT BANK 6.0% 15-07-26	HUF	80,000,000	79,520,000.00	79,996,412.80	0.70
HUNGARIAN EXPORTIMPORT BANK 6.0% 16-05-29	EUR	500,000	210,887,176.06	189,508,707.00	1.66
HUNGARY GOVERNMENT BOND 1.5% 26-08-26	HUF	280,000,000	252,120,553.59	278,390,000.00	2.43
HUNGARY GOVERNMENT BOND 2.0% 23-05-29	HUF	1,000,000,000	872,326,500.00	921,230,000.00	8.06
HUNGARY GOVERNMENT BOND 2.75% 22-12-26	HUF	694,000,000	652,537,431.07	686,879,560.00	6.01
HUNGARY GOVERNMENT BOND 3.0% 27-10-27	HUF	1,300,000,000	1,219,610,376.73	1,267,311,500.00	11.08
HUNGARY GOVERNMENT BOND 4.5% 23-03-28	HUF	1,050,000,000	1,012,594,500.00	1,041,311,250.00	9.11
HUNGARY GOVERNMENT BOND 6.75% 22-10-28	HUF	500,000,000	505,655,684.04	518,320,000.00	4.53
HUNGARY GOVERNMENT BOND 9.5% 21-10-26	HUF	480,000,000	500,487,310.00	485,731,200.00	4.25
HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	EUR	1,100,000	392,027,296.98	366,928,243.41	3.21
HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	EUR	1,400,000	555,688,560.92	510,558,039.95	4.47
MAGYAR OLAJES GAZIPARE RESZVENYTAR 1.5% 08-10-27	EUR	500,000	190,631,590.01	174,060,672.19	1.52
OTP BANK 4.75% 12-06-28 EMTN	EUR	400,000	162,628,525.30	144,287,723.90	1.26
Romania			*1,486,440,561.23*	*1,357,955,669.56*	*11.88*
BANCA TRANSILVANIA 7.25% 07-12-28	EUR	400,000	170,074,002.41	149,894,254.50	1.31
ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	EUR	1,500,000	599,797,215.57	554,610,343.32	4.85
ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	EUR	1,700,000	716,569,343.25	653,451,071.74	5.72
Floating rate notes			422,180,000.00	420,777,000.00	3.68
Hungary			*422,180,000.00*	*420,777,000.00*	*3.68*
HUNGARY GOVERNMENT BOND BUBO3R+0.0% 25-08-32	HUF	420,000,000	422,180,000.00	420,777,000.00	3.68
Money market instruments			2,395,033,600.00	2,419,780,500.00	21.16
Treasury market			2,395,033,600.00	2,419,780,500.00	21.16
Hungary			*2,395,033,600.00*	*2,419,780,500.00*	*21.16*
HUNGARY TREASURY BILLS ZCP 17-02-27	HUF	400,000,000	378,212,000.00	386,952,000.00	3.38
HUNGARY TREASURY BILLS ZCP 22-07-26	HUF	400,000,000	392,112,000.00	398,824,000.00	3.49
HUNGARY TREASURY BILLS ZCP 23-06-27	HUF	800,000,000	758,821,600.00	760,372,000.00	6.65
HUNGARY TREASURY BILLS ZCP 28-04-27	HUF	500,000,000	472,000,000.00	479,052,500.00	4.19
HUNGARY TREASURY BILLS ZCP 30-09-26	HUF	400,000,000	393,888,000.00	394,580,000.00	3.45
Total securities portfolio			10,910,369,665.93	10,863,026,478.81	95.02
Cash at bank/(bank liabilities)				444,871,036.07	3.89
Other net assets/(liabilities)				125,044,935.74	1.09
Total net assets				11,432,942,450.62	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Hungary	83.14
Romania	11.88
	95.02

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	88.56
Banks and other financial institutions	2.58
Other	2.36
Petroleum	1.52
	95.02

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in HUF

	Note	
Income		270,250,988.57
Net interest on bonds	2.c	263,438,565.84
Bank interests on cash accounts		5,252,008.54
Bank interests on time deposits		1,007,499.99
Other income		552,914.20
Expenses		159,902,924.65
Management and advisory fees	3	110,704,631.99
Depositary and Central Administration fees	4	15,904,406.66
Amortisation of formation expenses	2.h	1,181,500.91
Transaction fees	2.i	1,344,104.44
Subscription tax ("Taxe d'abonnement")	5	4,212,494.88
Bank interest on overdrafts		1,131,417.70
Interests paid on time deposits		0.33
Other expenses	14	25,424,367.74
Net income / (loss) from investments		110,348,063.92
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	62,645,012.22
- forward foreign exchange contracts		121,154,673.82
- foreign exchange		9,861,048.26
Net realised profit / (loss)		304,008,798.22
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-88,742,178.91
- forward foreign exchange contracts		173,874,168.78
Net increase / (decrease) in net assets as a result of operations		389,140,788.09
Subscriptions / Redemptions of shares, net		8,750,174,742.84
Net increase / (decrease) in net assets		9,139,315,530.93
Net assets at the beginning of the year		2,293,626,919.69
Net assets at the end of the year		11,432,942,450.62

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

onemarkets Fund - onemarkets Bond CZK Fund (liquidated on 30 June 2026)

Statement of net assets as at 30 June 2026

Expressed in CZK

	Note	
Assets		117,798,869.61
Cash at bank	2.b	111,778,931.37
Receivable for investments sold		5,779,510.68
Net unrealised appreciation on forward foreign exchange contracts	2.b	132,725.50
Interests receivable, net		107,702.06
Liabilities		2,178,819.16
Management and advisory fees payable	3	355,630.26
Depositary and Central Administration fees payable	4	183,696.97
Subscription tax payable ("Taxe d'abonnement")	5	12,139.58
Other liabilities	13	1,627,352.35
Net asset value		115,620,050.45

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

Statistical information

		30 June 2026	30 June 2025
Total Net Assets	CZK	115,620,050.45	141,351,039.55
M			
Number of shares		915,499.756	1,146,454.803
Net asset value per share	CZK	101.02	101.06
I			
Number of shares		225,000.000	250,000.000
Net asset value per share	CZK	102.83	101.96

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

Statement of operations and changes in net assets from 1 July 2024 to 30 June 2026

Expressed in CZK

	Note	
Income		3,429,234.98
Net interest on bonds	2.c	3,395,559.80
Bank interests on cash accounts		33,504.97
Other income		170.21
Expenses		3,393,635.07
Management and advisory fees	3	1,585,780.54
Depositary and Central Administration fees	4	707,736.22
Amortisation of formation expenses	2.h	108,536.02
Transaction fees	2.i	62,290.05
Subscription tax ("Taxe d'abonnement")	5	52,918.52
Other expenses	14	876,373.72
Net income / (loss) from investments		35,599.91
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	1,595,315.52
- forward foreign exchange contracts		49,275.87
- foreign exchange		-109,352.84
Net realised profit / (loss)		1,570,838.46
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-1,631,624.62
- forward foreign exchange contracts		132,725.50
Net increase / (decrease) in net assets as a result of operations		71,939.34
Subscriptions / Redemptions of shares, net		-25,802,928.44
Net increase / (decrease) in net assets		-25,730,989.10
Net assets at the beginning of the year		141,351,039.55
Net assets at the end of the year		115,620,050.45

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

onemarkets Fund - onemarkets Bond HUF Fund (liquidated on 30 June 2026)

Statement of net assets as at 30 June 2026

Expressed in HUF

	Note	
Assets		879,102,274.13
Cash at bank	2.b	858,260,831.63
Net unrealised appreciation on forward foreign exchange contracts	2.b	20,840,123.03
Other assets		1,319.47
Liabilities		19,320,481.02
Management and advisory fees payable	3	2,555,295.92
Depositary and Central Administration fees payable	4	1,960,691.16
Subscription tax payable ("Taxe d'abonnement")	5	64,956.31
Other liabilities	13	14,739,537.63
Net asset value		859,781,793.11

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	HUF	859,781,793.11	1,021,852,104.36	1,934,483,711.95
M				
Number of shares		4,051,763.395	6,344,047.929	15,891,325.528
Net asset value per share	HUF	107.26	99.62	97.93
I				
Number of shares		3,843,000.000	3,843,000.000	3,843,000.000
Net asset value per share	HUF	110.63	101.44	98.44

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

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in HUF

	Note	
Income		36,907,334.40
Net interest on bonds	2.c	35,995,568.72
Bank interests on cash accounts		308,775.51
Other income		602,990.17
Expenses		26,958,531.71
Management and advisory fees	3	11,254,876.59
Depositary and Central Administration fees	4	9,199,887.47
Amortisation of formation expenses	2.h	1,231,501.25
Transaction fees	2.i	1,189,807.92
Subscription tax ("Taxe d'abonnement")	5	277,809.90
Other expenses	14	3,804,648.58
Net income / (loss) from investments		9,948,802.69
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	61,148,015.79
- forward foreign exchange contracts		3,987,987.08
- foreign exchange		-22,616,473.73
Net realised profit / (loss)		52,468,331.83
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-4,365,082.03
- forward foreign exchange contracts		20,840,123.03
Net increase / (decrease) in net assets as a result of operations		68,943,372.83
Subscriptions / Redemptions of shares, net		-231,013,684.08
Net increase / (decrease) in net assets		-162,070,311.25
Net assets at the beginning of the year		1,021,852,104.36
Net assets at the end of the year		859,781,793.11

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

onemarkets Fund - onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		168,111,629.49
Securities portfolio at market value	2.b	152,358,835.82
Cost price	2.b	153,778,560.05
Cash at bank	2.b	1,952,429.37
Collateral receivable	2b, 8	5,086,717.79
Net unrealised appreciation on swaps	2.b	6,963,990.37
Interests receivable, net		1,749,656.14
Liabilities		6,388,485.94
Collateral payable	2b, 8	5,590,000.00
Net unrealised depreciation on forward foreign exchange contracts	2.b	7,824.98
Management and advisory fees payable	3	559,859.41
Depositary and Central Administration fees payable	4	96,367.15
Subscription tax payable ("Taxe d'abonnement")	5	20,216.32
Other liabilities	13	114,218.08
Net asset value		161,723,143.55

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

Statistical information

		30 June 2026
Total Net Assets	EUR	161,723,143.55
C		
Number of shares		87,566.437
Net asset value per share	EUR	102.23
CD		
Number of shares		1,311,120.388
Net asset value per share	EUR	102.23
M		
Number of shares		43,533.011
Net asset value per share	EUR	102.31
MH - CZK		
Number of shares		3,362,483.331
Net asset value per share	CZK	103.05

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			153,778,560.05	152,358,835.82	94.21
Bonds			137,778,560.05	136,782,277.60	84.58
Austria			*10,822,800.00*	*10,908,420.00*	*6.75*
AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	EUR	12,000,000	10,822,800.00	10,908,420.00	6.75
Belgium			*4,433,063.00*	*4,362,131.90*	*2.70*
ANHEUSER INBEV SANV 1.5% 18-04-30	EUR	1,810,000	1,734,523.00	1,717,671.90	1.06
BELFIUS SANV 3.625% 11-06-30	EUR	2,600,000	2,698,540.00	2,644,460.00	1.64
France			*29,037,773.00*	*28,810,284.25*	*17.81*
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	EUR	2,800,000	2,585,800.00	2,583,490.00	1.60
BNP PARIBAS 0.875% 11-07-30 EMTN	EUR	3,000,000	2,775,000.00	2,792,805.00	1.73
BPCE 3.125% 05-09-30 EMTN	EUR	1,600,000	1,614,304.00	1,593,272.00	0.99
BQ POSTALE 3.5% 13-06-30 EMTN	EUR	2,600,000	2,678,000.00	2,636,127.00	1.63
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	EUR	13,000,000	12,962,300.00	12,836,850.00	7.94
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	3,770,000	3,802,799.00	3,758,972.75	2.32
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	2,900,000	2,619,570.00	2,608,767.50	1.61
Germany			*8,920,506.00*	*8,858,039.00*	*5.48*
DEUTSCHE BAHN AG 1.875% 24-05-30	EUR	2,660,000	2,597,756.00	2,564,705.50	1.59
GERMANY 0.0% 15-02-30	EUR	4,000,000	3,648,400.00	3,653,800.00	2.26
MERCK FINANCIAL SERVICES 2.375% 15-06-30	EUR	2,700,000	2,674,350.00	2,639,533.50	1.63
Hungary			*7,693,022.00*	*7,612,852.30*	*4.71*
HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	EUR	7,430,000	7,693,022.00	7,612,852.30	4.71
Italy			*20,750,000.05*	*20,490,250.45*	*12.67*
ICCREA BANCA 3.375% 30-01-30	EUR	3,120,000	3,179,280.00	3,127,222.80	1.93
INTE 4.875% 19-05-30 EMTN	EUR	2,790,000	3,030,777.00	2,960,050.50	1.83
ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	EUR	4,400,000	4,180,879.96	4,169,924.00	2.58
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	EUR	4,650,000	4,872,735.09	4,788,128.25	2.96
MEDIOCREDITO CENTRALE BANCA DEL MEZZO 3.25% 04-03-30	EUR	2,800,000	2,841,720.00	2,790,452.00	1.73
SNAM 0.75% 17-06-30 EMTN	EUR	2,910,000	2,644,608.00	2,654,472.90	1.64
Luxembourg			*3,219,630.00*	*3,230,019.90*	*2.00*
HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	EUR	3,540,000	3,219,630.00	3,230,019.90	2.00
Netherlands			*11,012,345.00*	*10,863,667.05*	*6.72*
ENBW INTL FINANCE 3.85% 23-05-30	EUR	2,580,000	2,702,550.00	2,649,840.60	1.64
ENEL FINANCE INTL NV 0.75% 17-06-30	EUR	2,710,000	2,456,615.00	2,463,240.95	1.52
REPSOL INTL FINANCE BV 2.625% 15-04-30	EUR	2,800,000	2,782,080.00	2,757,510.00	1.71
VOLKSWAGEN INTL FINANCE NV 4.375% 15-05-30	EUR	2,900,000	3,071,100.00	2,993,075.50	1.85
Poland			*6,870,864.00*	*6,776,528.20*	*4.19*
POLAND GOVERNMENT INTL BOND 3.0% 16-01-30	EUR	6,760,000	6,870,864.00	6,776,528.20	4.19
Romania			*13,936,695.00*	*14,056,984.85*	*8.69*
ROMANIAN GOVERNMENT INTL BOND 2.5% 08-02-30	EUR	4,470,000	4,155,759.00	4,239,727.95	2.62
ROMANIAN GOVERNMENT INTL BOND 5.25% 10-03-30	EUR	9,460,000	9,780,936.00	9,817,256.90	6.07
Spain			*2,803,950.00*	*2,751,961.50*	*1.70*
BBVA 3.625% 07-06-30	EUR	2,700,000	2,803,950.00	2,751,961.50	1.70
United Kingdom			*11,789,822.00*	*11,627,101.20*	*7.19*
BP CAP MK BV 3.773% 12-05-30	EUR	2,940,000	3,055,248.00	3,005,135.70	1.86
GSK CAP 1.75% 21-05-30 EMTN	EUR	2,710,000	2,597,264.00	2,576,112.45	1.59
LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	EUR	2,930,000	2,988,600.00	2,941,221.90	1.82
SANTANDER UK 3.346% 25-03-30	EUR	3,090,000	3,148,710.00	3,104,631.15	1.92

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
United States of America			*6,488,090.00*	*6,434,037.00*	*3.98*
CA LA 0.4% 06-05-30	EUR	3,510,000	3,180,060.00	3,179,902.05	1.97
GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	EUR	3,190,000	3,308,030.00	3,254,134.95	2.01
Structured products			16,000,000.00	15,576,558.22	9.63
Italy			*16,000,000.00*	*15,576,558.22*	*9.63*
UNICREDIT 4.25% 06-09-30	EUR	160	16,000,000.00	15,576,558.22	9.63
Total securities portfolio			153,778,560.05	152,358,835.82	94.21
Cash at bank/(bank liabilities)				1,952,429.37	1.21
Other net assets/(liabilities)				7,411,878.36	4.58
Total net assets				161,723,143.55	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	22.30
France	17.81
Romania	8.69
United Kingdom	7.19
Austria	6.74
Netherlands	6.72
Germany	5.48
Hungary	4.71
Poland	4.19
United States of America	3.98
Belgium	2.70
Luxembourg	2.00
Spain	1.70
	94.21

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	42.40
Banks and other financial institutions	26.20
Holding and finance companies	15.73
Road vehicles	2.01
Foods and non alcoholic drinks	1.97
Utilities	1.64
Real Estate companies	1.61
Transportation	1.59
Tobacco and alcoholic drinks	1.06
	94.21

Statement of operations and changes in net assets from 08 September 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		7,511,068.88
Net interest on bonds	2.c	3,413,958.01
Interests received on swaps		4,058,127.37
Bank interests on cash accounts		38,983.50
Expenses		2,445,640.31
Management and advisory fees	3	1,851,951.84
Depositary and Central Administration fees	4	322,642.30
Amortisation of formation expenses	2.h	2,718.08
Transaction fees	2.i	796.00
Subscription tax ("Taxe d'abonnement")	5	81,575.54
Bank interest on overdrafts		26,663.90
Other expenses	14	159,292.65
Net income / (loss) from investments		5,065,428.57
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-19,739.01
- forward foreign exchange contracts		145,900.54
- swaps		-6,971,256.07
- foreign exchange		20,883.45
Net realised profit / (loss)		-1,758,782.52
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-1,419,724.23
- forward foreign exchange contracts		-7,824.98
- swaps		6,963,990.37
Net increase / (decrease) in net assets as a result of operations		3,777,658.64
Subscriptions / Redemptions of shares, net		157,945,484.91
Net increase / (decrease) in net assets		161,723,143.55
Net assets at the beginning of the period		-
Net assets at the end of the period		161,723,143.55

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

onemarkets Fund - onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		115,498,428.50
Securities portfolio at market value	2.b	106,210,901.35
Cost price	2.b	106,791,261.44
Cash at bank	2.b	4,112,976.07
Net unrealised appreciation on forward foreign exchange contracts	2.b	29,122.32
Net unrealised appreciation on swaps	2.b	3,555,219.23
Interests receivable, net		1,590,209.53
Liabilities		2,350,437.17
Collateral payable	2b, 8	1,600,000.00
Payable on redemptions		153,771.60
Management and advisory fees payable	3	460,148.16
Depositary and Central Administration fees payable	4	77,888.92
Subscription tax payable ("Taxe d'abonnement")	5	14,144.15
Other liabilities	13	44,484.34
Net asset value		113,147,991.33

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

Statistical information

		30 June 2026
Total Net Assets	EUR	113,147,991.33
C		
Number of shares		74,710.481
Net asset value per share	EUR	100.95
CD		
Number of shares		1,010,995.836
Net asset value per share	EUR	100.95
M		
Number of shares		11,485.587
Net asset value per share	EUR	101.01
MH - CZK		
Number of shares		566,541.833
Net asset value per share	CZK	102.16

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			106,791,261.44	106,210,901.35	93.87
Bonds			84,991,261.44	84,860,136.25	75.00
Austria			*3,365,064.00*	*3,338,398.80*	*2.95*
AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	EUR	3,240,000	3,365,064.00	3,338,398.80	2.95
Belgium			*1,024,500.00*	*1,017,100.00*	*0.90*
BELFIUS SANV 3.625% 11-06-30	EUR	1,000,000	1,024,500.00	1,017,100.00	0.90
France			*14,850,900.94*	*14,869,058.50*	*13.14*
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	EUR	1,600,000	1,470,880.00	1,476,280.00	1.30
BPCE 3.125% 05-09-30 EMTN	EUR	1,500,000	1,499,850.00	1,493,692.50	1.32
DANONE 0.52% 09-11-30 EMTN	EUR	1,200,000	1,074,120.00	1,076,208.00	0.95
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	EUR	4,600,000	4,017,842.94	4,055,912.00	3.58
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	EUR	2,420,000	2,397,736.00	2,389,629.00	2.11
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	1,500,000	1,349,700.00	1,349,362.50	1.19
RCI BANQUE 3.875% 30-09-30	EUR	1,510,000	1,535,972.00	1,525,326.50	1.35
TOTAL CAPITAL INTL 1.491% 04-09-30	EUR	1,600,000	1,504,800.00	1,502,648.00	1.33
Germany			*3,948,665.00*	*3,928,968.05*	*3.47*
DEUTSCHE BAHN AG 1.875% 24-05-30	EUR	1,120,000	1,085,840.00	1,079,876.00	0.95
REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	EUR	2,870,000	2,862,825.00	2,849,092.05	2.52
Hungary			*4,408,795.00*	*4,479,667.70*	*3.96*
HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	EUR	5,030,000	4,408,795.00	4,479,667.70	3.96
Italy			*7,737,015.00*	*7,699,686.90*	*6.80*
ICCREA BANCA 3.375% 30-01-30	EUR	1,200,000	1,217,280.00	1,202,778.00	1.06
INTE 4.875% 19-05-30 EMTN	EUR	1,600,000	1,720,960.00	1,697,520.00	1.50
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	EUR	1,910,000	1,762,357.00	1,768,660.00	1.56
ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	EUR	1,770,000	1,761,858.00	1,753,662.90	1.55
SNAM 0.75% 17-06-30 EMTN	EUR	1,400,000	1,274,560.00	1,277,066.00	1.13
Luxembourg			*4,611,324.00*	*4,611,762.30*	*4.08*
ARCELLOR MITTAL 3.25% 30-09-30	EUR	1,800,000	1,789,200.00	1,792,161.00	1.58
HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	EUR	1,740,000	1,737,564.00	1,724,679.30	1.52
HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	EUR	1,200,000	1,084,560.00	1,094,922.00	0.97
Netherlands			*9,704,715.00*	*9,648,662.50*	*8.53*
DSV FINANCE BV 3.25% 06-11-30	EUR	1,700,000	1,714,960.00	1,700,952.00	1.50
ENBW INTL FINANCE 3.85% 23-05-30	EUR	1,450,000	1,511,045.00	1,489,251.50	1.32
ENEL FINANCE INTL NV 0.75% 17-06-30	EUR	1,800,000	1,627,920.00	1,636,101.00	1.45
HEINEKEN NV 3.875% 23-09-30	EUR	1,000,000	1,039,500.00	1,029,110.00	0.91
REPSOL INTL FINANCE BV 2.625% 15-04-30	EUR	1,500,000	1,484,250.00	1,477,237.50	1.31
UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	EUR	1,100,000	1,030,810.00	1,029,589.00	0.91
VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	EUR	1,300,000	1,296,230.00	1,286,421.50	1.14
Poland			*4,397,942.50*	*4,356,292.50*	*3.85*
POLAND GOVERNMENT INTL BOND 3.625% 29-11-30	EUR	4,250,000	4,397,942.50	4,356,292.50	3.85
Romania			*17,472,640.00*	*17,518,227.50*	*15.48*
ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	EUR	9,760,000	8,793,760.00	8,860,030.40	7.83
ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	EUR	8,820,000	8,678,880.00	8,658,197.10	7.65
Spain			*3,166,940.00*	*3,146,030.50*	*2.78*
BBVA 3.125% 15-07-30 EMTN	EUR	1,900,000	1,901,900.00	1,894,898.50	1.67
CAIXABANK 4.25% 06-09-30 EMTN	EUR	1,200,000	1,265,040.00	1,251,132.00	1.11

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
United Kingdom			*7,882,770.00*	*7,832,998.50*	*6.92*
BP CAP MK BV 3.773% 12-05-30	EUR	1,400,000	1,447,110.00	1,431,017.00	1.26
GSK CAP 1.75% 21-05-30 EMTN	EUR	1,100,000	1,053,250.00	1,045,654.50	0.92
NATWEST MKTS PLC BROKER 3.0% 03-09-30	EUR	1,700,000	1,692,520.00	1,682,005.50	1.49
SANTANDER UK 3.346% 25-03-30	EUR	1,700,000	1,719,040.00	1,708,049.50	1.51
VODAFONE GROUP 1.625% 24-11-30	EUR	2,100,000	1,970,850.00	1,966,272.00	1.74
United States of America			*2,419,990.00*	*2,413,282.50*	*2.13*
CA LA 0.4% 06-05-30	EUR	1,200,000	1,079,040.00	1,087,146.00	0.96
GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	EUR	1,300,000	1,340,950.00	1,326,136.50	1.17
Structured products			21,800,000.00	21,350,765.10	18.87
Germany			*10,900,000.00*	*10,790,249.72*	*9.54*
UNICREDIT BANK 3.9% 20-12-30	EUR	109	10,900,000.00	10,790,249.72	9.54
Italy			*10,900,000.00*	*10,560,515.38*	*9.33*
UNICREDIT 4.3% 20-12-30	EUR	109	10,900,000.00	10,560,515.38	9.33
Total securities portfolio			106,791,261.44	106,210,901.35	93.87
Cash at bank/(bank liabilities)				4,112,976.07	3.64
Other net assets/(liabilities)				2,824,113.91	2.50
Total net assets				113,147,991.33	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	16.14
Romania	15.48
France	13.14
Germany	13.01
Netherlands	8.53
United Kingdom	6.92
Luxembourg	4.08
Hungary	3.96
Poland	3.85
Austria	2.95
Spain	2.78
United States of America	2.13
Belgium	0.90
	93.87

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	37.57
Holding and finance companies	24.23
Banks and other financial institutions	21.48
Foods and non alcoholic drinks	1.91
Communications	1.74
Coal mining and steel industry	1.58
Real Estate companies	1.19
Road vehicles	1.17
Utilities	1.13
Transportation	0.96
Tobacco and alcoholic drinks	0.91
	93.87

Statement of operations and changes in net assets from 15 December 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		3,517,867.03
Net interest on bonds	2.c	1,608,880.03
Interests received on swaps		1,886,321.52
Bank interests on cash accounts		22,665.48
Expenses		1,198,921.77
Management and advisory fees	3	923,950.73
Depositary and Central Administration fees	4	158,498.96
Amortisation of formation expenses	2.h	1,738.34
Transaction fees	2.i	516.00
Subscription tax ("Taxe d'abonnement")	5	41,998.22
Bank interest on overdrafts		5,329.55
Other expenses	14	66,889.97
Net income / (loss) from investments		2,318,945.26
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-18,995.62
- forward foreign exchange contracts		1,209.25
- swaps		-4,224,273.00
- foreign exchange		2,968.35
Net realised profit / (loss)		-1,920,145.76
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-580,360.09
- forward foreign exchange contracts		29,122.32
- swaps		3,555,219.23
Net increase / (decrease) in net assets as a result of operations		1,083,835.70
Subscriptions / Redemptions of shares, net		112,064,155.63
Net increase / (decrease) in net assets		113,147,991.33
Net assets at the beginning of the period		-
Net assets at the end of the period		113,147,991.33

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

onemarkets Fund - onemarkets UC European Movers Balanced Fund (formerly onemarkets Fund - onemarkets Libra Fund)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		44,808,264.91
Securities portfolio at market value	2.b	41,634,746.70
Cost price	2.b	41,277,069.28
Cash at bank	2.b	1,525,776.96
Receivable on subscriptions		335,014.71
Net unrealised appreciation on swaps	2.b	711,501.38
Formation expenses	2.h	340.97
Other assets		600,884.19
Liabilities		1,430,953.21
Payable on redemptions		1,018,737.01
Management and advisory fees payable	3	103,124.30
Depositary and Central Administration fees payable	4	25,296.89
Placement fees payable		225,209.47
Subscription tax payable ("Taxe d'abonnement")	5	5,322.50
Other liabilities	13	53,263.04
Net asset value		43,377,311.70

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	43,377,311.70	18,363,884.51	10,149,685.74
A				
Number of shares		16,029.630	3,592.659	2,427.268
Net asset value per share	EUR	110.11	102.49	101.03
B				
Number of shares		286,894.755	124,233.169	59,691.642
Net asset value per share	EUR	108.85	101.46	100.16
C				
Number of shares		15,029.067	11,293.454	2,295.583
Net asset value per share	EUR	108.86	101.47	100.17
CD				
Number of shares		-	5,079.301	4,156.598
Net asset value per share	EUR	-	101.47	100.16
M				
Number of shares		68,190.368	2,621.000	2,044.000
Net asset value per share	EUR	109.53	101.85	100.29
MD				
Number of shares		-	8,632.000	5,553.000
Net asset value per share	EUR	-	101.92	100.36
O				
Number of shares		2,587.000	-	-
Net asset value per share	EUR	101.69	-	-
U				
Number of shares		639.793	1.371	-
Net asset value per share	EUR	109.66	100.45	-
D				
Number of shares		5.000	-	-
Net asset value per share	EUR	101.97	-	-
I				
Number of shares		8,229.000	25,000.000	25,000.000
Net asset value per share	EUR	114.88	103.29	100.69

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			41,277,069.28	41,634,746.70	95.98
Shares			41,277,069.28	41,634,746.70	95.98
Belgium			*1,523,995.73*	*2,050,407.80*	*4.73*
ARGENX SE	EUR	2,527	1,523,995.73	2,050,407.80	4.73
Germany			*30,427,520.32*	*31,350,087.71*	*72.27*
ADIDAS AG	EUR	11,720	1,928,526.00	2,102,568.00	4.85
ALLIANZ SE-REG	EUR	5,155	1,930,545.10	2,134,685.50	4.92
BASF SE	EUR	39,480	2,067,112.32	1,846,874.40	4.26
BAYERISCHE MOTOREN WERKE AG	EUR	27,654	1,928,589.96	1,583,468.04	3.65
DEUTSCHE TELEKOM AG-REG	EUR	139,602	4,045,541.81	3,329,507.70	7.68
DHL AG	EUR	37,260	1,743,768.00	1,978,506.00	4.56
INFINEON TECHNOLOGIES AG	EUR	24,649	977,579.34	2,013,083.83	4.64
MERCEDES-BENZ GROUP AG	EUR	39,884	2,005,007.30	1,751,705.28	4.04
RWE AG	EUR	34,378	1,928,605.80	1,946,482.36	4.49
SAP SE	EUR	12,198	1,757,243.88	1,634,532.00	3.77
SARTORIUS AG-VORZUG	EUR	4,641	995,958.60	1,065,573.60	2.46
SIEMENS AG-REG	EUR	14,392	3,139,285.64	4,046,310.80	9.33
SIEMENS ENERGY AG	EUR	24,468	4,111,946.72	4,056,794.40	9.35
WACKER CHEMIE AG	EUR	20,462	1,867,809.85	1,859,995.80	4.29
Netherlands			*9,325,553.23*	*8,234,251.19*	*18.98*
AIRBUS SE	EUR	10,898	1,827,376.64	2,120,096.92	4.89
MAGNUM ICE CREAM CO NV/THE	EUR	130,913	1,606,870.98	1,994,590.47	4.60
SIGNIFY NV	EUR	59,855	1,228,224.60	998,979.95	2.30
STELLANTIS NV	EUR	627,190	4,663,081.01	3,120,583.85	7.19
Total securities portfolio			41,277,069.28	41,634,746.70	95.98
Cash at bank/(bank liabilities)				1,525,776.96	3.52
Other net assets/(liabilities)				216,788.04	0.50
Total net assets				43,377,311.70	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	72.27
Netherlands	18.98
Belgium	4.73
	95.98

Economical breakdown of investments (unaudited)

Sector	% of net assets
Road vehicles	14.88
Machine and apparatus construction	11.81
Electrical engineering and electronics	11.63
Chemicals	8.54
Communications	7.67
Insurance	4.92
Aeronautic and astronautic industry	4.89
Textiles and garments	4.85
Biotechnology	4.73
Electronics and semiconductors	4.64
Holding and finance companies	4.60
Transportation	4.56
Utilities	4.49
Internet and Internet services	3.77
	95.98

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		106,633.47
Net dividends	2.c	21,542.78
Net interest on bonds	2.c	49,788.21
Interests received on swaps		11,797.58
Bank interests on cash accounts		22,212.28
Other income		1,292.62
Expenses		738,081.00
Management and advisory fees	3	290,934.85
Depositary and Central Administration fees	4	78,260.81
Distribution fees		174,232.29
Amortisation of formation expenses	2.h	3,095.20
Transaction fees	2.i	11,281.36
Subscription tax ("Taxe d'abonnement")	5	14,849.68
Bank interest on overdrafts		5,230.13
Other expenses	14	160,196.68
Net income / (loss) from investments		-631,447.53
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	2,428,380.47
- swaps		-264,534.84
- foreign exchange		-405,524.76
Net realised profit / (loss)		1,126,873.34
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		226,876.71
- swaps		711,501.38
Net increase / (decrease) in net assets as a result of operations		2,065,251.43
Subscriptions / Redemptions of shares, net		22,948,175.76
Net increase / (decrease) in net assets		25,013,427.19
Net assets at the beginning of the year		18,363,884.51
Net assets at the end of the year		43,377,311.70

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

onemarkets Fund - onemarkets BlackRock Low Duration Bond Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		193,978,064.85
Securities portfolio at market value	2.b	189,578,484.83
Cost price	2.b	189,170,298.89
Cash at bank	2.b	1,755,411.66
Collateral receivable	2b, 8	229,000.00
Receivable for investments sold		203,179.39
Receivable on subscriptions		104,931.53
Net unrealised appreciation on swaps	2.b	73,508.87
Interests receivable, net		2,033,319.42
Formation expenses	2.h	229.15
Liabilities		4,264,224.16
Bank overdrafts	2.b	161,604.03
Collateral payable	2b, 8	10,000.00
Payable on investments purchased		2,738,300.00
Payable on redemptions		97,184.44
Net unrealised depreciation on forward foreign exchange contracts	2.b	339,834.14
Net unrealised depreciation on financial futures	2.b	227,303.28
Management and advisory fees payable	3	397,827.71
Depositary and Central Administration fees payable	4	83,836.75
Subscription tax payable ("Taxe d'abonnement")	5	21,296.85
Interests payable, net		128,406.96
Other liabilities	13	58,630.00
Net asset value		189,713,840.69

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	189,713,840.69	133,185,076.45	53,210,276.17
A				
Number of shares		106,297.777	35,584.247	18,087.570
Net asset value per share	EUR	106.68	104.62	101.15
AD				
Number of shares		44,515.159	15,527.558	4,712.756
Net asset value per share	EUR	104.05	104.23	100.77
C				
Number of shares		864,121.361	632,369.116	312,801.178
Net asset value per share	EUR	106.43	104.47	101.10
CD				
Number of shares		142,066.004	180,845.381	124,206.368
Net asset value per share	EUR	104.19	104.47	101.10
M				
Number of shares		378,748.150	198,202.839	55,125.916
Net asset value per share	EUR	106.68	104.61	101.14
MD				
Number of shares		14,021.000	10,496.000	9,236.000
Net asset value per share	EUR	104.59	104.77	101.29
O				
Number of shares		1,492.537	-	-
Net asset value per share	EUR	101.08	-	-
U				
Number of shares		2,758.408	2,503.149	1,104.239
Net asset value per share	EUR	107.73	104.93	101.29
UD				
Number of shares		4,563.924	1,580.035	999.900
Net asset value per share	EUR	104.66	104.13	100.52
D				
Number of shares		233,386.840	203,274.672	-
Net asset value per share	EUR	103.61	101.46	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			175,696,670.48	176,074,161.40	92.81
Bonds			167,269,032.60	167,654,423.00	88.37
Australia			*4,237,495.17*	*4,271,737.83*	*2.25*
CW BK AUST 2.853% 09-10-31	EUR	626,000	628,360.70	621,132.85	0.33
CW BK AUST 3.331% 01-06-33	EUR	1,282,000	1,282,000.00	1,300,300.55	0.69
CW BK AUST 3.768% 31-08-27	EUR	763,000	787,152.69	772,384.90	0.41
NATIONAL AUSTRALIA BANK 0.625% 16-03-27	EUR	763,000	728,926.04	752,230.25	0.40
TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	EUR	832,000	811,055.74	825,689.28	0.44
Austria			*948,945.00*	*973,573.00*	*0.51*
BAWAG BK 2.875% 28-02-33 EMTN	EUR	400,000	397,000.00	395,752.00	0.21
ERSTE GR BK 0.1% 16-11-28 EMTN	EUR	600,000	551,945.00	577,821.00	0.30
Belgium			*10,713,996.85*	*10,756,314.23*	*5.67*
ANHEUSER INBEV SANV 1.15% 22-01-27	EUR	900,000	882,709.25	892,485.00	0.47
ARGENTA SPAARBANK 2.875% 03-02-32	EUR	900,000	903,080.45	890,829.00	0.47
BELFIUS SANV 3.875% 12-06-28	EUR	100,000	101,688.00	101,635.00	0.05
BELFIUS SANV 3.875% 14-04-32	EUR	300,000	298,128.00	304,686.00	0.16
EUROPEAN UNION 0.0% 02-06-28	EUR	6,000,000	5,678,100.00	5,710,590.00	3.01
EUROPEAN UNION 3.75% 12-10-45	EUR	418,000	414,314.08	412,887.86	0.22
EUROPEAN UNION 4.0% 12-10-46	EUR	237,000	234,125.19	240,865.47	0.13
EUROPEAN UNION 4.0% 12-10-55	EUR	332,000	328,460.88	330,779.90	0.17
FLUXYS BELGIUM 1.75% 05-10-27	EUR	1,700,000	1,670,012.00	1,670,250.00	0.88
KBC GROUPE 4.375% 23-11-27	EUR	200,000	203,379.00	201,306.00	0.11
Canada			*7,669,039.61*	*7,670,371.07*	*4.04*
BANK OF MONTREAL 2.75% 21-01-31	EUR	1,198,000	1,197,341.10	1,186,954.44	0.63
BANK OF MONTREAL 3.125% 08-06-33	EUR	1,158,000	1,155,058.68	1,160,055.45	0.61
BANK OF NOVA SCOTIA 2.973% 22-01-33	EUR	754,000	754,000.00	749,479.77	0.40
MAGNA INTL 1.5% 25-09-27	EUR	1,700,000	1,667,416.38	1,671,763.00	0.88
ROYAL BANK OF CANADA 1.5% 15-09-27	EUR	600,000	584,382.00	591,237.00	0.31
ROYAL BANK OF CANADA 3.125% 03-02-32	EUR	366,000	364,159.02	362,523.00	0.19
TORONTO DOMINION BANK 0.1% 19-07-27	EUR	800,000	767,816.00	778,324.00	0.41
TORONTO DOMINION BANK 3.191% 16-02-29	EUR	172,000	175,912.82	173,495.54	0.09
TORONTO DOMINION BANK 3.641% 22-10-31	EUR	567,000	567,936.40	571,669.25	0.30
TORONTO DOMINION BANK 3.715% 13-03-30	EUR	413,000	435,017.21	424,869.62	0.22
Czech Republic			*2,235,619.00*	*2,214,079.00*	*1.17*
CZECHOSLOVAK GROUP AS 5.25% 10-01-31	EUR	1,800,000	1,855,575.00	1,834,569.00	0.97
EP INFRASTRUCTURE AS 1.816% 02-03-31	EUR	200,000	180,854.00	182,277.00	0.10
UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	EUR	200,000	199,190.00	197,233.00	0.10
Denmark			*1,939,209.80*	*1,940,129.00*	*1.02*
ARLA FOODS AMBA 3.375% 22-05-29	EUR	850,000	847,450.00	853,723.00	0.45
DANMARKS SKIBSKREDIT AS 4.375% 19-10-26	EUR	700,000	717,307.00	703,668.00	0.37
DANSKE BK 0.75% 09-06-29 EMTN	EUR	400,000	374,452.80	382,738.00	0.20
Finland			*779,955.20*	*785,816.00*	*0.41*
OP MORTGAGE BANK 0.75% 07-06-27	EUR	800,000	779,955.20	785,816.00	0.41
France			*36,893,339.93*	*37,110,722.78*	*19.56*
AFD 0.125% 29-09-31	EUR	500,000	420,520.00	425,112.50	0.22
AFD 2.75% 30-09-30	EUR	900,000	893,250.00	886,252.50	0.47
AFD 3.0% 17-01-34	EUR	700,000	680,075.00	674,681.00	0.36
AFD 3.625% 15-09-33 EMTN	EUR	1,700,000	1,690,582.00	1,713,056.00	0.90

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
AFD 3.75% 28-01-36 EMTN	EUR	1,300,000	1,289,795.00	1,297,094.50	0.68
AXA 5.125% 17-01-47 EMTN	USD	2,400,000	2,087,975.36	2,101,086.33	1.11
AXA BANK EUROPE 3.25% 12-06-34	EUR	800,000	793,368.00	800,580.00	0.42
BNP PARIBAS 0.5% 01-09-28	EUR	700,000	671,405.00	680,459.50	0.36
BNP PARIBAS 0.5% 19-02-28 EMTN	EUR	600,000	566,859.00	591,435.00	0.31
BNP PARIBAS 0.875% 31-08-33 EMTN	EUR	200,000	187,529.40	189,273.00	0.10
BNP PARIBAS 2.75% 25-07-28 EMTN	EUR	400,000	401,560.00	399,112.00	0.21
BNP PARIBAS 3.875% 23-02-29 EMTN	EUR	500,000	507,680.10	507,010.00	0.27
BNP PARIBAS CARDIF 4.414% 27-05-41	EUR	1,000,000	1,000,000.00	1,015,900.00	0.54
BPCE 1.25% 13-01-42	EUR	1,000,000	970,220.00	993,505.00	0.52
BPCE 2.5% 30-11-32	GBP	1,700,000	1,874,779.11	1,905,148.59	1.00
BPCE SFH 3.125% 10-01-33	EUR	1,000,000	993,920.00	999,985.00	0.53
BPCE SFH 3.125% 22-05-34	EUR	500,000	512,855.00	496,102.50	0.26
BPCE SFH 3.375% 16-01-36	EUR	1,000,000	997,160.00	999,380.00	0.53
BQ POSTALE 5.625% 21-09-28	GBP	600,000	705,184.07	702,412.36	0.37
CA HOME LOAN 2.625% 17-02-31	EUR	400,000	398,718.91	394,376.00	0.21
CA HOME LOAN 2.75% 18-07-31	EUR	900,000	899,946.00	890,590.50	0.47
CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-09-30	EUR	800,000	799,848.00	801,084.00	0.42
CIE DE FINANCEMENT FONCIER 3.5% 12-05-36	EUR	500,000	495,080.00	504,585.00	0.27
CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	EUR	100,000	100,138.25	100,423.00	0.05
CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	EUR	500,000	498,640.35	495,567.50	0.26
CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 20-10-31	EUR	1,300,000	1,299,454.00	1,307,514.00	0.69
DANONE 3.379% 01-04-30 EMTN	EUR	700,000	700,000.00	704,998.00	0.37
DEXIA 0.01% 22-01-27 EMTN	EUR	100,000	91,830.00	98,576.00	0.05
DEXIA MUN 2.625% 29-11-29 EMTN	EUR	1,300,000	1,297,127.00	1,289,593.50	0.68
DEXIA MUN 3.0% 03-03-34 EMTN	EUR	800,000	798,208.00	786,216.00	0.41
DEXIA MUN 3.375% 16-01-36 EMTN	EUR	500,000	499,376.67	498,655.00	0.26
ENGIE 0.5% 24-10-30 EMTN	EUR	500,000	445,570.00	446,202.50	0.24
ILEDEFRANCE MOBILITES 4.2% 03-02-46	EUR	400,000	398,456.00	395,348.00	0.21
KERING 5.125% 23-11-26 EMTN	GBP	800,000	923,108.65	930,814.95	0.49
LA MONDIALE 5.875% 26-01-47	USD	1,200,000	1,035,040.65	1,054,059.30	0.56
LVMH MOET HENNESSY 2.75% 07-11-27	EUR	500,000	500,518.33	499,917.50	0.26
ORANGE 3.625% 16-11-31 EMTN	EUR	600,000	615,858.00	610,050.00	0.32
RTE EDF TRANSPORT 0.0% 09-09-27	EUR	800,000	763,129.60	773,708.00	0.41
SG SFH 0.75% 29-01-27	EUR	1,100,000	1,078,561.00	1,088,400.50	0.57
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-01-27	EUR	900,000	879,120.82	893,007.00	0.47
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	EUR	1,500,000	1,466,985.00	1,463,145.00	0.77
TOTAL CAPITAL INTL 1.375% 04-10-29	EUR	600,000	571,728.00	570,765.00	0.30
TOTAL CAPITAL INTL 1.491% 08-04-27	EUR	500,000	477,793.40	495,442.50	0.26
TOTALENERGIES SE FR 1.625% PERP	EUR	890,000	832,529.76	867,327.25	0.46
VEOLIA ENVIRONNEMENT 1.94% 07-01-30	EUR	400,000	384,420.00	383,758.00	0.20
VEOLIA ENVIRONNEMENT 2.974% 10-01-31	EUR	300,000	297,436.50	295,734.00	0.16
VEOLIA ENVIRONNEMENT 3.209% 14-01-31	EUR	1,100,000	1,100,000.00	1,093,279.00	0.58
Germany			*9,393,269.57*	*9,390,252.85*	*4.95*
ALLIANZ SE 4.597% 07-09-38	EUR	500,000	520,467.50	511,207.50	0.27
AMPHENOL TECHNOLOGIES 3.625% 30-03-31	EUR	600,000	599,028.00	607,977.00	0.32
BASF 0.25% 05-06-27 EMTN	EUR	800,000	766,387.20	781,828.00	0.41
COMMERZBANK AKTIENGESELLSCHAFT 8.625% 28-02-33	GBP	1,100,000	1,348,835.08	1,336,703.04	0.70
DEUTSCHE BK 4.0% 24-06-32 EMTN	EUR	900,000	903,600.00	903,096.00	0.48

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
FRAPORT AG FRANKFURT AIRPORT SERVICES WO 1.875% 31-03-28	EUR	900,000	871,912.19	882,283.50	0.47
HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	EUR	800,000	825,976.00	811,088.00	0.43
HEIDELBERG MATERIALS AG 3.5% 10-10-29	EUR	1,400,000	1,397,830.00	1,411,200.00	0.74
NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	EUR	1,600,000	1,604,016.00	1,592,440.00	0.84
NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	EUR	557,000	555,217.60	552,429.81	0.29
Greece			*1,469,717.04*	*1,466,839.62*	*0.77*
EUROBANK S A 2.875% 07-07-28	EUR	300,000	300,047.25	299,190.00	0.16
EUROBANK S A 5.875% 28-11-29	EUR	800,000	846,104.00	845,872.00	0.45
NATL BANK OF GREECE 2.75% 21-07-29	EUR	325,000	323,565.79	321,777.62	0.17
Hungary			*1,042,914.14*	*1,038,388.66*	*0.55*
ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	EUR	500,000	499,925.00	491,775.00	0.26
OTP MORTAGE BANK 3.444% 31-08-33	EUR	543,000	542,989.14	546,613.66	0.29
Iceland			*1,157,699.50*	*1,155,559.50*	*0.61*
ARION BANK 3.625% 15-11-29	EUR	650,000	649,889.50	653,334.50	0.34
ARION BANK 3.625% 27-05-30	EUR	500,000	507,810.00	502,225.00	0.26
Ireland			*3,642,563.66*	*3,617,262.37*	*1.91*
BK IRELAND GROUP 4.875% 16-07-28	EUR	700,000	730,504.79	713,779.50	0.38
BK IRELAND GROUP 7.594% 06-12-32	GBP	800,000	954,074.07	954,887.39	0.50
ESB FIN 1.875% 14-06-31 EMTN	EUR	185,000	170,825.30	173,009.23	0.09
VODAFONE INTL FINANCING DAC 2.75% 27-04-30	EUR	950,000	945,677.50	933,807.25	0.49
ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	EUR	900,000	841,482.00	841,779.00	0.44
Italy			*4,817,207.59*	*4,848,520.45*	*2.56*
ENEL 3.5% 26-05-30 EMTN	EUR	1,950,000	1,943,779.50	1,969,119.75	1.04
ENEL 4.125% PERP	EUR	350,000	347,725.00	346,214.75	0.18
ENI 3.5% 26-05-31 EMTN	EUR	1,150,000	1,143,847.50	1,158,458.25	0.61
HERA 3.5% 04-06-32	EUR	625,000	622,543.75	625,815.62	0.33
ICCREA BANCA 2.875% 02-03-33	EUR	368,000	366,642.08	361,151.52	0.19
MONTE PASCHI 3.375% 16-07-30	EUR	382,000	392,669.76	387,760.56	0.20
Japan			*3,860,083.50*	*3,868,262.25*	*2.04*
NTT FINANCE 3.224% 04-03-32	EUR	650,000	650,000.00	641,429.75	0.34
NTT FINANCE 3.3252% 01-11-29	EUR	950,000	950,000.00	951,795.50	0.50
SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	EUR	2,150,000	2,157,202.50	2,173,198.50	1.15
SUMITOMO TRUST AND BANKING 4.086% 19-04-28	EUR	100,000	102,881.00	101,838.50	0.05
Luxembourg			*3,299,589.83*	*3,298,438.14*	*1.74*
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	EUR	278,000	276,723.98	276,033.15	0.15
EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	EUR	490,000	488,182.10	483,892.15	0.26
EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	EUR	599,000	597,310.82	594,899.84	0.31
JOHN DEERE BANK 3.3% 15-10-29	EUR	125,000	124,751.25	126,026.25	0.07
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	EUR	600,000	587,119.20	593,640.00	0.31
MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	EUR	330,000	328,904.48	330,651.75	0.17
TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	EUR	900,000	896,598.00	893,295.00	0.47
Mexico			*1,798,074.00*	*1,787,742.00*	*0.94*
MEXICO GOVERNMENT INTL BOND 3.875% 16-05-31	EUR	1,800,000	1,798,074.00	1,787,742.00	0.94
Netherlands			*15,958,246.43*	*15,963,130.66*	*8.41*
ABN AMRO BK 4.25% 21-02-30	EUR	500,000	526,285.00	517,412.50	0.27
AKZO NOBEL NV 3.625% 16-06-29	EUR	525,000	524,443.50	528,357.37	0.28
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.625% 15-08-52	USD	1,100,000	945,069.76	967,495.85	0.51
BMW FIN 2.625% 20-05-28 EMTN	EUR	800,000	798,601.70	794,404.00	0.42

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ENEL FINANCE INTL NV 4.0% 20-02-31	EUR	375,000	383,287.13	385,608.75	0.20
EON INTL FINANCE BV 3.475% 27-05-31	EUR	2,100,000	2,100,000.00	2,118,081.00	1.12
ING GROEP NV 3.5% 03-09-30	EUR	1,600,000	1,621,968.00	1,611,144.00	0.85
JT INTL FINANCIAL SERVICES 3.87% 04-09-55	EUR	2,300,000	2,257,565.00	2,269,329.50	1.20
LINDE FINANCE BV 0.25% 19-05-27	EUR	100,000	91,484.00	97,837.50	0.05
RWE FINANCE EUROPE BV 3.375% 06-07-32	EUR	1,800,000	1,788,300.00	1,790,559.00	0.94
SARTORIUS FINANCE BV 3.75% 12-05-31	EUR	800,000	800,362.00	806,072.00	0.42
SARTORIUS FINANCE BV 4.375% 14-09-29	EUR	2,400,000	2,495,786.40	2,474,916.00	1.30
SARTORIUS FINANCE BV 4.5% 14-09-32	EUR	300,000	313,742.76	313,176.00	0.17
SIKA CAPITAL BV 3.75% 07-10-26	EUR	636,000	642,373.98	637,707.66	0.34
STELLANTIS NV 3.875% 06-06-31	EUR	663,000	668,977.20	651,029.53	0.34
New Zealand			*101,966.00*	*101,883.50*	*0.05*
BANK OF NEW ZEALAND 3.7075% 20-12-28	EUR	100,000	101,966.00	101,883.50	0.05
Norway			*1,195,420.60*	*1,192,383.30*	*0.63*
DNB BANK A 4.0% 14-03-29 EMTN	EUR	400,000	414,208.00	406,740.00	0.21
NORSK HYDRO AS 2.0% 11-04-29	EUR	810,000	781,212.60	785,643.30	0.41
Poland			*1,423,926.40*	*1,422,437.63*	*0.75*
BANK POLSKA KA OPIEKI 3.625% 03-06-30	EUR	525,000	524,181.00	526,063.13	0.28
PKO BANK POLSKI 3.375% 16-06-28	EUR	400,000	400,670.40	400,582.00	0.21
SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	EUR	500,000	499,075.00	495,792.50	0.26
Spain			*7,230,079.56*	*7,346,869.80*	*3.87*
AMADEUS CM 3.75% 20-05-31 EMTN	EUR	400,000	397,872.00	403,864.00	0.21
BANCO DE BADELL 1.0% 26-04-27	EUR	600,000	582,050.00	592,149.00	0.31
BANCO DE BADELL 2.875% 30-11-32	EUR	400,000	398,400.00	396,310.00	0.21
BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	GBP	3,000,000	3,297,962.56	3,382,087.30	1.78
BBVA 3.125% 23-06-33	EUR	1,300,000	1,299,675.00	1,305,648.50	0.69
IBERDROLA FINANZAS SAU 1.375% 11-03-32	EUR	1,400,000	1,254,120.00	1,266,811.00	0.67
Sweden			*2,230,497.40*	*2,239,882.00*	*1.18*
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	1,200,000	1,165,200.00	1,173,162.00	0.62
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	100,000	100,772.00	100,496.50	0.05
SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	EUR	300,000	270,531.00	272,887.50	0.14
VOLVO TREASURY AB 2.0% 19-08-27	EUR	700,000	693,994.40	693,336.00	0.37
Switzerland			*1,814,917.61*	*1,801,077.65*	*0.95*
UBS GROUP AG 3.125% 15-06-30	EUR	700,000	703,990.00	698,166.00	0.37
UBS SWITZERLAND AG 2.583% 23-09-27	EUR	110,000	110,035.61	109,671.65	0.06
ZUERCHER KANTONALBANK 3.153% 11-09-31	EUR	1,000,000	1,000,892.00	993,240.00	0.52
United Kingdom			*16,462,303.54*	*16,443,275.67*	*8.67*
BARCLAYS 8.407% 14-11-32 EMTN	GBP	800,000	971,529.88	967,494.78	0.51
BAT INTL FINANCE 3.375% 11-05-29	EUR	2,001,000	2,001,218.16	2,005,632.31	1.06
COMPASS 2.625% 15-01-29 EMTN	EUR	1,400,000	1,395,940.00	1,386,609.00	0.73
HSBC 3.553% 12-05-31 EMTN	EUR	1,050,000	1,050,000.00	1,055,838.00	0.56
NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	EUR	1,700,000	1,740,428.22	1,714,076.00	0.90
NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	EUR	800,000	834,196.61	817,700.00	0.43
NATWEST GROUP 2.105% 28-08-26	GBP	1,180,000	1,326,059.44	1,363,952.06	0.72
NATWEST GROUP 3.24% 13-05-30	EUR	450,000	450,202.42	449,649.00	0.24
NATWEST GROUP 4.699% 14-03-28	EUR	517,000	536,796.14	523,408.22	0.28
SANTANDER UK 1.125% 12-03-27	EUR	400,000	393,156.00	395,820.00	0.21
SANTANDER UK 3.346% 25-03-30	EUR	900,000	907,139.06	904,261.50	0.48
SANTANDER UK GROUP 2.956% 16-02-30	EUR	1,900,000	1,900,000.00	1,883,470.00	0.99

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
SSE 4.0% PERP	EUR	800,000	805,951.61	804,444.00	0.42
SSE 4.375% PERP EMTN	EUR	925,000	924,741.00	932,534.12	0.49
UBS AG LONDON BRANCH 3.4224% 01-08-32	EUR	550,000	550,000.00	552,997.50	0.29
WESTPAC SECURITIES NZ 3.119% 15-05-31	EUR	586,000	586,000.00	588,859.68	0.31
YORKSHIRE BUILDING SOCIETY 0.01% 13-10-27	EUR	100,000	88,945.00	96,529.50	0.05
United States of America			*24,952,955.67*	*24,949,474.04*	*13.15*
ALPHABET 3.2% 11-05-30	EUR	1,975,000	1,973,025.00	1,984,944.13	1.05
ALPHABET 3.45% 11-05-32	EUR	1,000,000	998,240.00	1,008,290.00	0.53
AMPHENOL 3.375% 12-05-29	EUR	800,000	799,864.00	805,020.00	0.42
BK AMERICA 0.583% 24-08-28	EUR	1,997,000	1,917,992.85	1,944,009.60	1.02
CITIGROUP 3.713% 22-09-28	EUR	900,000	919,290.98	908,032.50	0.48
COMCAST 0.25% 20-05-27	EUR	900,000	861,680.39	880,101.00	0.46
GENERAL MOTORS FINANCIAL CO INC 4.0% 12-05-32	EUR	850,000	849,957.50	857,994.25	0.45
GOLD SACH GR 2.743% 17-02-29	EUR	1,100,000	1,092,201.00	1,093,625.50	0.58
IBM INTL BUSINESS MACHINES 3.375% 06-02-27	EUR	1,036,000	1,049,274.01	1,039,833.20	0.55
JPM CHASE 3.136% 18-02-32 EMTN	EUR	1,175,000	1,175,000.00	1,162,304.13	0.61
MORGAN STANLEY 3.149% 07-11-31	EUR	1,200,000	1,200,000.00	1,185,348.00	0.62
MORGAN STANLEY 3.383% 23-01-32	EUR	1,400,000	1,394,017.84	1,394,120.00	0.73
NATL GRID NORTH AMERICA 3.247% 25-11-29	EUR	354,000	353,469.00	354,603.57	0.19
NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	EUR	584,000	572,302.48	578,390.68	0.30
NEXTERA ENERGY CAPITAL 2.989% 10-02-30	EUR	1,600,000	1,600,000.00	1,586,536.00	0.84
NEXTERA ENERGY CAPITAL 3.996% 15-05-56	EUR	1,700,000	1,700,000.00	1,677,942.50	0.88
NEXTERA ENERGY CAPITAL 4.2% 26-02-56	EUR	1,100,000	1,100,000.00	1,088,917.50	0.57
ONCOR ELECTRIC DELIVERY CO LLC 4.55% 26-11-56	EUR	925,000	924,130.50	936,941.75	0.49
PHILIP MORRIS INTL 2.75% 06-06-29	EUR	2,280,000	2,267,506.47	2,255,968.80	1.19
PROCTER AND GAMBLE 3.25% 02-08-26	EUR	100,000	99,920.00	100,053.50	0.05
THERMO FISHER SCIENTIFIC 1.45% 16-03-27	EUR	413,000	397,481.46	409,685.67	0.22
TOYOTA MOTOR CREDIT 0.125% 05-11-27	EUR	570,000	519,887.53	549,437.25	0.29
VERIZON COMMUNICATION 3.5% 28-06-32	EUR	270,000	272,889.00	269,993.25	0.14
VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.95% 25-03-27	USD	1,000,000	914,825.66	877,381.26	0.46
Floating rate notes			8,427,637.88	8,419,738.40	4.44
Australia			*550,399.56*	*551,595.00*	*0.29*
CW BK AUST E3R+0.48% 15-12-27	EUR	550,000	550,399.56	551,595.00	0.29
Canada			*587,305.67*	*588,579.45*	*0.31*
BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	EUR	200,000	200,221.67	200,521.00	0.11
ROYAL BANK OF CANADA E3R+0.6% 02-07-28	EUR	387,000	387,084.00	388,058.45	0.20
France			*602,972.00*	*601,584.00*	*0.32*
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.64% 05-03-27	EUR	600,000	602,972.00	601,584.00	0.32
Germany			*1,200,000.00*	*1,200,642.00*	*0.63*
VOLKSWAGEN BANK E3R+0.63% 09-06-28	EUR	1,200,000	1,200,000.00	1,200,642.00	0.63
United Kingdom			*1,929,570.87*	*1,914,103.91*	*1.01*
BARCLAYS BK AUTRE R+0.3% 19-07-27	USD	2,200,000	1,929,570.87	1,914,103.91	1.01
United States of America			*3,557,389.78*	*3,563,234.04*	*1.88*
ATHENE GLOBAL FUNDING E3R+1.0% 23-02-27	EUR	517,000	518,322.31	517,669.51	0.27
GOLDMAN SACHS GROUP E3R+0.8% 23-01-29	EUR	800,000	801,544.22	803,192.00	0.42
GOLD SACH GR E3R+0.65% 17-02-29	EUR	1,475,000	1,475,000.00	1,477,411.62	0.78
WELLS FARGO E3R+0.7% 22-07-28	EUR	763,000	762,523.25	764,960.91	0.40
Money market instruments			5,711,033.58	5,732,927.75	3.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Treasury market			5,711,033.58	5,732,927.75	3.02
Germany			*5,711,033.58*	*5,732,927.75*	*3.02*
GERMAN TREASURY BILL ZCP 14-10-26	EUR	5,770,000	5,711,033.58	5,732,927.75	3.02
Undertakings for Collective Investment			7,762,594.83	7,771,395.68	4.10
Shares/Units in investment funds			7,762,594.83	7,771,395.68	4.10
Ireland			*7,762,594.83*	*7,771,395.68*	*4.10*
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - AGEN	EUR	71,111	7,762,594.83	7,771,395.68	4.10
Total securities portfolio			189,170,298.89	189,578,484.83	99.93
Cash at bank/(bank liabilities)				1,593,807.63	0.84
Other net assets/(liabilities)				-1,458,451.77	(0.77)
Total net assets				189,713,840.69	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
France	19.88
United States of America	15.03
United Kingdom	9.68
Germany	8.61
Netherlands	8.42
Ireland	6.00
Belgium	5.67
Canada	4.35
Spain	3.87
Italy	2.56
Australia	2.54
Japan	2.04
Luxembourg	1.74
Sweden	1.18
Czech Republic	1.17
Denmark	1.02
Switzerland	0.95
Mexico	0.94
Greece	0.77
Poland	0.75
Norway	0.63
Iceland	0.61
Hungary	0.55
Austria	0.51
Finland	0.41
New Zealand	0.05
	99.93

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	43.50
Holding and finance companies	13.17
Utilities	8.22
Supranational Organisations	4.24
Bonds of States, provinces and municipalities	4.17
Investment funds	4.10
Other	3.51
Road vehicles	2.04
Insurance	1.93
Internet and Internet services	1.79
Transportation	1.71
Tobacco and alcoholic drinks	1.66
Petroleum	1.26
Miscellaneous services	1.21
Aeronautic and astronautic industry	0.97
Retail trade and department stores	0.94
Building materials and trade	0.74
Hotels and restaurants	0.73
Chemicals	0.69
Electronics and semiconductors	0.64
Office supplies and computing	0.55
Pharmaceuticals and cosmetics	0.49
Graphic art and publishing	0.47
Communications	0.46
Foods and non alcoholic drinks	0.37
Non-Classifiable/Non-Classified Institutions	0.32
Miscellaneous consumer goods	0.05
	99.93

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		5,099,335.65
Net dividends	2.c	2,011.38
Net interest on bonds	2.c	4,607,871.95
Interests received on swaps		453,271.90
Bank interests on cash accounts		30,387.12
Other income		5,793.30
Expenses		2,707,268.70
Management and advisory fees	3	1,494,717.01
Depositary and Central Administration fees	4	305,114.17
Amortisation of formation expenses	2.h	3,095.81
Transaction fees	2.i	75,514.90
Subscription tax ("Taxe d'abonnement")	5	81,912.34
Bank interest on overdrafts		16,436.74
Interests paid on swaps		595,900.28
Other expenses	14	134,577.45
Net income / (loss) from investments		2,392,066.95
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	557,705.07
- forward foreign exchange contracts		-107,052.91
- financial futures		1,754,284.48
- swaps		-215,820.71
- foreign exchange		-28,427.89
Net realised profit / (loss)		4,352,754.99
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-533,530.14
- forward foreign exchange contracts		-411,138.89
- financial futures		-408,330.37
- swaps		237,830.12
Net increase / (decrease) in net assets as a result of operations		3,237,585.71
Dividends distributed	9	-460,998.35
Subscriptions / Redemptions of shares, net		53,752,176.88
Net increase / (decrease) in net assets		56,528,764.24
Net assets at the beginning of the year		133,185,076.45
Net assets at the end of the year		189,713,840.69

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

onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		298,864,162.59
Securities portfolio at market value	2.b	271,456,599.13
Cost price	2.b	256,493,176.21
Options purchased at market value	2.b	978,893.88
Options purchased at cost	2.b	*904,498.58*
Cash at bank	2.b	20,239,059.95
Receivable on subscriptions		1,368,926.40
Net unrealised appreciation on financial futures	2.b	56,246.31
Dividends receivable, net		53,828.18
Interests receivable, net		699,587.11
Formation expenses	2.h	340.96
Other assets		4,010,680.67
Liabilities		14,353,902.51
Bank overdrafts	2.b	79,832.57
Collateral payable	2b, 8	910,000.00
Payable on investments purchased		9,274,297.39
Payable on redemptions		524,701.63
Net unrealised depreciation on forward foreign exchange contracts	2.b	876,012.63
Management and advisory fees payable	3	693,159.06
Depositary and Central Administration fees payable	4	221,624.06
Placement fees payable		1,639,542.30
Subscription tax payable ("Taxe d'abonnement")	5	35,564.38
Payable on foreign exchange, net		7,338.49
Other liabilities	13	91,830.00
Net asset value		284,510,260.08

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	284,510,260.08	188,245,111.09	55,652,231.32
A				
Number of shares		104,738.784	40,919.765	-
Net asset value per share	EUR	113.87	100.03	-
AD				
Number of shares		26,961.966	2,703.169	-
Net asset value per share	EUR	113.20	99.45	-
B				
Number of shares		1,841,839.296	1,407,446.873	465,683.675
Net asset value per share	EUR	121.02	106.46	104.46
C				
Number of shares		95,708.631	120,341.286	39,315.638
Net asset value per share	EUR	121.02	106.47	104.46
CD				
Number of shares		30,914.998	44,380.967	18,556.364
Net asset value per share	EUR	119.87	106.47	104.46
C - USD				
Number of shares		157,526.081	67,430.714	6,497.418
Net asset value per share	USD	128.13	115.73	103.68
C - HUF				
Number of shares		33,761,978.743	31,475,529.514	-
Net asset value per share	HUF	104.58	103.32	-
CD - USD				
Number of shares		30,541.362	14,824.217	2,829.123
Net asset value per share	USD	123.13	112.29	100.59
U				
Number of shares		3,608.054	2,634.994	637.356
Net asset value per share	EUR	124.28	107.60	104.79
M				
Number of shares		-	-	5.000
Net asset value per share	EUR	-	-	105.06
UD				
Number of shares		195.617	185.901	-
Net asset value per share	EUR	117.22	101.48	-
MD				
Number of shares		-	-	5.000
Net asset value per share	EUR	-	-	104.70
M - USD				
Number of shares		-	-	5.000
Net asset value per share	USD	-	-	103.91

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	284,510,260.08	188,245,111.09	55,652,231.32
MD - USD				
Number of shares		-	-	5.000
Net asset value per share	USD	-	-	103.78
E				
Number of shares		148.500	-	-
Net asset value per share	EUR	100.82	-	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			221,727,656.26	234,403,269.03	82.39
Shares			114,873,719.13	126,760,027.34	44.55
Australia			*2,336,747.89*	*2,432,575.09*	*0.86*
ALS LTD	AUD	3,148	45,089.66	43,569.35	0.02
ARAFURA RARE EARTHS LTD	AUD	427,981	68,602.72	63,539.07	0.02
BELLEVUE GOLD LTD	AUD	53,507	52,748.42	39,394.64	0.01
BLUESCOPE STEEL LTD	AUD	1,570	26,900.05	30,320.19	0.01
CODAN LTD	AUD	860	16,933.37	23,002.82	0.01
COMPUTERSHARE LTD	AUD	4,075	74,259.26	94,525.68	0.03
CSL LTD	AUD	1,022	76,938.12	71,058.49	0.02
DRONESHIELD LTD	AUD	19,748	37,147.92	28,959.35	0.01
EMERALD RESOURCES NL	AUD	11,100	42,789.09	36,927.13	0.01
EVOLUTION MINING LTD	AUD	15,818	120,667.21	112,626.27	0.04
ILUKA RESOURCES LTD	AUD	17,022	64,533.02	72,925.64	0.03
LYNAS RARE EARTHS LTD	AUD	6,965	71,308.96	76,223.54	0.03
MACQUARIE GROUP LTD	AUD	5,957	730,908.81	903,485.85	0.32
NATIONAL AUSTRALIA BANK LTD	AUD	1,829	44,766.85	41,960.88	0.01
NORTHERN STAR RESOURCES LTD	AUD	3,172	41,939.96	36,424.42	0.01
PERSEUS MINING LTD	AUD	20,861	70,932.16	60,677.35	0.02
PLS GROUP LTD	AUD	6,023	20,841.32	18,321.75	0.01
RAMELIUS RESOURCES LTD	AUD	33,829	68,365.54	59,858.01	0.02
REGIS RESOURCES LTD	AUD	15,120	64,482.31	55,248.36	0.02
RESOLUTE MINING LTD	AUD	109,105	77,976.07	62,477.95	0.02
SANDFIRE RESOURCES LTD	AUD	8,460	91,988.04	98,377.46	0.03
SIMS LTD	AUD	4,257	53,118.54	71,094.03	0.02
SOUTH32 LTD	AUD	86,753	229,368.21	205,021.48	0.07
TELSTRA GROUP LTD	AUD	4,040	12,546.89	12,436.42	0.00
VAULT MINERALS LTD	AUD	17,395	51,674.27	43,955.25	0.02
WESTGOLD RESOURCES LTD	AUD	16,656	54,392.72	47,437.18	0.02
WORLEY LTD	AUD	3,391	25,528.40	22,726.53	0.01
Austria			*31,339.15*	*32,130.00*	*0.01*
ANDRITZ AG	EUR	425	31,339.15	32,130.00	0.01
Belgium			*200,589.42*	*198,422.96*	*0.07*
ARGENX SE	EUR	27	21,157.20	21,907.80	0.01
SOLVAY SA	EUR	1,233	34,207.78	32,403.24	0.01
SYENSQO SA	EUR	368	28,554.46	23,772.80	0.01
UCB SA	EUR	242	62,118.06	63,404.00	0.02
UMICORE	EUR	2,813	54,551.92	56,935.12	0.02
Canada			*3,643,183.51*	*3,432,085.79*	*1.21*
AGNICO EAGLE MINES LTD	CAD	487	73,915.41	66,160.30	0.02
ALGONQUIN POWER & UTILITIES	CAD	23,275	129,268.56	119,671.71	0.04
ARTEMIS GOLD INC	CAD	1,634	37,480.85	31,439.93	0.01
AYA GOLD & SILVER INC	CAD	5,277	95,915.94	87,383.39	0.03
B2GOLD CORP	CAD	13,078	51,554.79	42,893.23	0.02
BANK OF NOVA SCOTIA	CAD	2,563	165,493.86	194,778.84	0.07
CANADIAN IMPERIAL BK OF COMMERCE	CAD	712	68,822.99	71,689.43	0.03
CAPSTONE COPPER CORP	CAD	8,127	68,787.66	65,284.55	0.02
CELESTICA INC	CAD	122	33,134.63	38,903.41	0.01
CENTERRA GOLD INC	CAD	5,361	81,655.04	74,331.18	0.03

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CGI INC	CAD	2,368	132,296.41	133,827.29	0.05
DISCOVERY SILVER CORP	CAD	10,873	61,243.05	56,843.53	0.02
DPM METALS INC	CAD	3,241	98,462.92	92,031.97	0.03
ELDORADO GOLD CORP	CAD	1,809	54,128.60	49,227.37	0.02
EMPIRE CO LTD 'A'	CAD	579	18,272.34	17,729.99	0.01
ENDEAVOUR SILVER CORP	CAD	7,537	60,490.98	54,690.35	0.02
EQUINOX GOLD CORP	USD	4,354	43,286.80	37,016.43	0.01
ERO COPPER CORP	CAD	2,890	75,124.98	67,472.83	0.02
FIRST MAJESTIC SILVER CORP	CAD	4,464	74,872.02	66,269.92	0.02
FORTUNA MINING CORP	CAD	7,302	61,023.76	53,975.51	0.02
HUDBAY MINERALS INC	CAD	4,117	86,837.37	85,002.52	0.03
IAMGOLD CORP	CAD	4,301	67,131.44	59,687.13	0.02
INTACT FINANCIAL CORP	CAD	404	65,267.97	72,904.56	0.03
IVANHOE MINES LTD-CL A	CAD	8,095	68,058.20	55,445.55	0.02
K92 MINING	CAD	4,476	66,711.33	61,425.83	0.02
LUNDIN GOLD INC	CAD	788	41,258.55	37,168.94	0.01
LUNR ROYALTIES CORP	CAD	632	8,708.24	7,364.01	0.00
NEO PERFORMANCE MATERIALS IN	CAD	2,488	32,748.58	57,028.97	0.02
NUTRIEN LTD	CAD	1,280	79,159.51	70,508.31	0.02
OCEANAGOLD CORP	CAD	2,693	66,352.63	59,021.70	0.02
ORLA MINING LTD	CAD	4,764	47,675.22	40,736.52	0.01
PAN AMERICAN SILVER CORP	CAD	3,105	78,476.08	121,707.44	0.04
SEABRIDGE GOLD INC	CAD	1,513	40,940.28	34,139.39	0.01
SHOPIFY INC - CLASS A	CAD	1,363	150,896.22	136,346.22	0.05
SILVERCORP METALS INC	CAD	7,866	85,882.58	69,637.66	0.02
SKEENA RESOURCES LTD	CAD	1,318	35,062.78	30,714.47	0.01
STANTEC INC	CAD	4,604	362,136.74	277,650.68	0.10
TECK RESOURCES LTD-CLS B	USD	1,556	75,609.97	80,923.43	0.03
TELUS (NON CANADIAN)	CAD	1,759	17,718.51	16,266.45	0.01
THOMSON REUTERS CORP	CAD	2,923	239,569.93	208,748.39	0.07
TMX GROUP LTD	CAD	884	25,887.44	25,303.86	0.01
TOREX GOLD RESOURCES INC	CAD	1,369	53,272.33	47,643.45	0.02
TREKOR METALS LTD	USD	11,973	77,935.39	72,049.54	0.03
VALOR GOLD CORP	CAD	4,681	11,024.50	10,677.66	0.00
WESDOME GOLD MINES LTD	CAD	3,958	66,511.02	59,416.97	0.02
WESTON (GEORGE) LTD	CAD	3,393	207,119.11	212,944.98	0.07
Chile			*139,697.31*	*156,764.57*	*0.06*
ANTOFAGASTA PLC	GBP	3,535	139,697.31	156,764.57	0.06
China			*51,962.97*	*38,614.51*	*0.01*
WANGUO GOLD GROUP LTD	HKD	44,500	51,962.97	38,614.51	0.01
Denmark			*591,630.68*	*651,276.82*	*0.23*
DANSKE BANK A/S	DKK	3,360	146,043.48	157,417.47	0.06
GENMAB A/S	DKK	249	55,966.04	59,794.51	0.02
ORSTED A/S	DKK	5,996	118,250.37	117,756.58	0.04
VESTAS WIND SYSTEMS A/S	DKK	12,808	271,370.79	316,308.26	0.11
Finland			*190,665.69*	*174,538.28*	*0.06*
NOKIA OYJ	EUR	15,105	190,665.69	174,538.28	0.06
France			*2,824,718.12*	*3,056,231.28*	*1.07*
AIR LIQUIDE SA	EUR	189	30,566.58	32,749.92	0.01

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ARKEMA	EUR	597	37,515.70	32,924.55	0.01
AXA SA	EUR	22,771	899,883.39	998,508.35	0.35
BUREAU VERITAS SA	EUR	1,853	49,697.44	49,623.34	0.02
DANONE	EUR	1,670	107,406.04	119,805.80	0.04
DASSAULT SYSTEMES SE	EUR	1,675	30,401.28	29,840.13	0.01
ESSILORLUXOTTICA	EUR	18	3,308.60	2,952.90	0.00
GAZTRANSPORT ET TECHNIGA SA	EUR	183	33,973.20	34,019.70	0.01
IPSEN	EUR	834	114,866.30	140,779.20	0.05
LEGRAND SA	EUR	2,021	284,491.51	298,501.70	0.10
NEXANS SA	EUR	565	65,419.06	82,094.50	0.03
PARROT SA	EUR	1,260	10,414.33	12,726.00	0.00
PUBLICIS GROUPE	EUR	915	79,301.86	79,110.90	0.03
SANOFI	EUR	4,757	374,957.93	357,155.56	0.13
SCHNEIDER ELECTRIC SE	EUR	1,752	452,252.31	500,020.80	0.18
SOCIETE GENERALE SA	EUR	3,689	250,262.59	285,417.93	0.10
Germany			*4,127,952.07*	*4,422,466.83*	*1.55*
ALLIANZ SE-REG	EUR	1,530	572,428.09	633,573.00	0.22
AURUBIS AG	EUR	299	50,865.77	54,178.80	0.02
BRENNTAG SE	EUR	477	27,595.28	25,366.86	0.01
DEUTSCHE BANK AG-REGISTERED	EUR	480	13,142.90	14,220.00	0.00
DEUTSCHE TELEKOM AG-REG	EUR	15,700	435,828.83	374,445.00	0.13
DHL AG	EUR	6,923	335,864.51	367,611.30	0.13
E.ON SE	EUR	9,008	167,594.08	162,369.20	0.06
EVONIK INDUSTRIES AG	EUR	2,022	32,632.42	32,109.36	0.01
GEA GROUP AG	EUR	390	25,077.00	23,419.50	0.01
HEIDELBERG MATERIALS AG	EUR	78	14,587.39	13,018.20	0.00
HENKEL AG & CO KGAA VOR-PREF	EUR	285	22,731.35	20,958.90	0.01
INFINEON TECHNOLOGIES AG	EUR	3,717	146,409.02	303,567.39	0.11
KION GROUP AG	EUR	3,086	179,160.80	119,644.22	0.04
MERCK KGAA	EUR	208	26,713.55	30,544.80	0.01
MTU AERO ENGINES AG	EUR	1,130	365,578.65	411,207.00	0.14
SAP SE	EUR	2,872	434,770.40	384,848.00	0.14
SIEMENS AG-REG	EUR	1,586	391,938.46	445,903.90	0.16
SIEMENS ENERGY AG	EUR	4,740	692,199.75	785,892.00	0.28
SIEMENS HEALTHINEERS AG	EUR	3,380	138,920.20	115,596.00	0.04
SMA SOLAR TECHNOLOGY AG	EUR	1,652	53,913.62	103,993.40	0.04
Hong Kong			*425,811.76*	*387,605.19*	*0.14*
AIA GROUP LTD	HKD	46,800	411,990.20	372,957.24	0.13
PRUDENTIAL PLC	GBP	1,258	13,821.56	14,647.95	0.01
India			*101,662.07*	*121,189.76*	*0.04*
RENEW ENERGY GLOBAL PLC-A	USD	22,169	101,662.07	121,189.76	0.04
Ireland			*3,604,587.40*	*3,486,909.30*	*1.23*
ACCENTURE PLC-CL A	USD	3,323	550,161.62	361,684.70	0.13
CRH PLC	USD	156	15,861.78	14,599.84	0.01
EATON CORP PLC	USD	686	212,353.38	255,679.45	0.09
GREENCOAT RENEWABLES PLC	EUR	1,668,994	1,324,300.12	1,233,386.57	0.43
JOHNSON CONTROLS INTERNATION	USD	4,675	517,128.44	597,449.71	0.21
LINDE PLC	USD	206	82,271.19	93,502.70	0.03
MEDTRONIC PLC	USD	1,895	155,794.44	129,664.87	0.05
SEAGATE TECHNOLOGY HOLDINGS	USD	260	145,322.95	219,452.46	0.08

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
TE CONNECTIVITY PLC	USD	2,669	507,721.67	470,652.58	0.17
TRANE TECHNOLOGIES PLC	USD	258	93,671.81	110,836.42	0.04
Israel			*298,715.24*	*287,362.99*	*0.10*
BANK HAPOALIM BM	ILS	3,062	67,039.09	61,655.29	0.02
BANK LEUMI LE-ISRAEL	ILS	539	10,877.94	10,527.15	0.00
CHECK POINT SOFTWARE TECH	USD	749	92,987.02	86,102.57	0.03
ISRAEL DISCOUNT BANK-A	ILS	5,456	48,741.08	47,249.88	0.02
MOBILEYE GLOBAL INC-A	USD	3,603	31,309.64	30,505.59	0.01
NOVA LTD	ILS	111	47,760.47	51,322.51	0.02
Italy			*980,392.91*	*1,098,017.45*	*0.39*
INTESA SANPAOLO	EUR	94,043	536,665.62	563,317.57	0.20
PRYSMIAN SPA	EUR	1,716	168,678.12	250,621.80	0.09
TERNA-RETE ELETTRICA NAZIONA	EUR	27,742	275,049.17	284,078.08	0.10
Japan			*8,666,554.71*	*9,375,150.16*	*3.30*
ADVANTEST CORP	JPY	1,700	222,745.45	295,875.25	0.10
AMADA CO LTD	JPY	6,800	94,031.50	108,011.85	0.04
DAIDO STEEL CO LTD	JPY	2,200	24,233.83	32,648.10	0.01
DAIFUKU CO LTD	JPY	6,600	211,818.32	253,074.57	0.09
DAIICHI LIFE GROUP INC	JPY	7,200	67,466.25	68,913.78	0.02
DAIICHI SANKYO CO LTD	JPY	1,200	22,138.73	16,845.81	0.01
DAIKIN INDUSTRIES LTD	JPY	300	34,010.67	39,854.20	0.01
DENSO CORP	JPY	29,000	298,917.17	292,786.15	0.10
DISCO CORP	JPY	200	75,839.25	87,463.43	0.03
DOWA HOLDINGS CO LTD	JPY	1,500	78,879.73	69,956.75	0.02
EBARA CORP	JPY	1,700	49,021.82	57,235.48	0.02
FANUC CORP	JPY	9,200	315,413.21	364,158.29	0.13
FUJI ELECTRIC CO LTD	JPY	1,800	111,769.27	130,920.68	0.05
FUJIKURA LTD	JPY	3,000	104,978.20	100,713.18	0.04
FUJITSU LIMITED	JPY	8,900	190,832.78	155,522.06	0.05
FURUKAWA ELECTRIC CO LTD	JPY	2,000	56,077.59	50,910.91	0.02
HAMAMATSU PHOTONICS KK	JPY	3,300	33,177.00	47,435.94	0.02
HITACHI LTD	JPY	8,900	238,148.04	214,148.17	0.08
HOYA CORP	JPY	500	72,842.91	69,827.59	0.02
IHI CORP	JPY	3,300	51,953.36	48,155.21	0.02
KAJIMA CORP	JPY	7,000	229,606.80	221,209.51	0.08
KEYENCE CORP	JPY	300	93,015.60	130,872.24	0.05
KOMATSU LTD	JPY	600	23,777.18	20,284.71	0.01
LASERTEC CORP	JPY	300	64,882.86	80,241.19	0.03
MINEBEA MITSUMI INC	JPY	1,700	32,519.45	43,512.14	0.02
MISUMI GROUP INC	JPY	1,900	32,912.91	40,839.59	0.01
MITSUBISHI CORP	JPY	5,900	165,678.02	138,026.14	0.05
MITSUBISHI ELECTRIC CORP	JPY	18,300	550,997.56	578,698.79	0.20
MITSUBISHI HEAVY INDUSTRIES	JPY	9,600	234,778.35	189,401.49	0.07
MITSUBISHI MATERIALS CORP	JPY	5,700	168,604.21	132,365.67	0.05
MITSUBISHI UFJ FINANCIAL GRO	JPY	42,300	657,260.00	730,060.79	0.26
MITSUI & CO LTD	JPY	1,300	37,340.67	31,461.97	0.01
MITSUI FUDOSAN CO LTD	JPY	13,700	125,941.37	110,520.26	0.04
MITSUI KINZOKU CO LTD	JPY	600	107,061.06	137,394.87	0.05
MONOTARO CO LTD	JPY	2,600	29,045.89	25,962.95	0.01
MURATA MANUFACTURING CO LTD	JPY	3,100	70,497.84	190,105.95	0.07

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
NEC CORP	JPY	17,100	399,723.93	361,206.43	0.13
NIKON CORP	JPY	6,700	71,683.31	81,850.32	0.03
NIPPON AVIONICS CO LTD	JPY	300	8,400.62	8,007.97	0.00
NIPPON SANSO HOLDINGS CORP	JPY	1,100	34,060.15	35,495.56	0.01
NISSAN CHEMICAL CORP	JPY	800	29,520.29	36,479.33	0.01
NITTO DENKO CORP	JPY	21,500	380,672.94	366,789.94	0.13
OBAYASHI CORP	JPY	17,300	332,522.67	303,237.96	0.11
OMRON CORP	JPY	1,200	32,579.14	37,456.65	0.01
PANASONIC HOLDINGS CORP	JPY	6,000	69,659.44	145,370.55	0.05
RECRUIT HOLDINGS CO LTD	JPY	1,900	87,906.00	115,851.91	0.04
RESONAC HOLDINGS CORP	JPY	500	27,941.36	47,628.07	0.02
SCREEN HOLDINGS CO LTD	JPY	500	28,906.78	47,910.61	0.02
SHIMIZU CORP	JPY	7,300	117,792.56	100,160.75	0.04
SHIN-ETSU CHEMICAL CO LTD	JPY	9,700	366,170.92	365,835.23	0.13
SMC CORP	JPY	100	39,040.76	38,360.78	0.01
SOFTBANK GROUP CORP	JPY	2,700	89,559.75	86,645.95	0.03
SONY GROUP CORP	JPY	31,600	633,239.27	557,802.72	0.20
SUMITOMO CHEMICAL CO LTD	JPY	10,600	32,975.25	29,293.15	0.01
SUMITOMO HEAVY INDUSTRIES	JPY	3,700	87,620.63	100,716.41	0.04
SUMITOMO MITSUI TRUST GROUP	JPY	4,500	121,731.82	146,686.38	0.05
TAISEI CORP	JPY	700	54,386.31	53,682.48	0.02
TOKYO ELECTRON LTD	JPY	1,500	305,591.23	622,797.54	0.22
TOKYO OHKA KOGYO CO LTD	JPY	600	28,820.14	36,552.52	0.01
TOKYO SEIMITSU CO LTD	JPY	300	27,527.86	32,500.10	0.01
TORAY INDUSTRIES INC	JPY	5,100	33,946.97	30,946.14	0.01
TOYOTA MOTOR CORP	JPY	7,000	123,367.77	102,655.98	0.04
YASKAWA ELECTRIC CORP	JPY	3,900	95,718.73	147,487.18	0.05
YOKOGAWA ELECTRIC CORP	JPY	1,000	27,273.26	30,325.89	0.01
Luxembourg			*34,093.00*	*34,887.40*	*0.01*
ARCELORMITTAL	EUR	662	34,093.00	34,887.40	0.01
Netherlands			*1,783,490.03*	*2,301,027.11*	*0.81*
ASM INTERNATIONAL NV	EUR	122	87,851.60	122,061.00	0.04
ASML HOLDING NV	EUR	802	929,113.39	1,380,562.80	0.49
ELASTIC NV	USD	912	46,246.74	45,484.33	0.02
IMCD NV	EUR	309	28,179.68	24,411.00	0.01
ING GROEP NV	EUR	2,051	56,557.60	56,751.17	0.02
KONINKLIJKE KPN NV	EUR	44,350	200,689.34	191,414.60	0.07
NEBIUS GROUP NV	USD	277	61,844.80	66,910.78	0.02
NN GROUP NV	EUR	2,462	161,408.96	188,736.92	0.07
NXP SEMICONDUCTORS NV	USD	845	194,079.72	207,706.07	0.07
WOLTERS KLUWER	EUR	301	17,518.20	16,988.44	0.01
Norway			*224,197.84*	*203,470.67*	*0.07*
KITRON ASA	NOK	3,164	21,400.15	29,840.35	0.01
NORSK HYDRO ASA	NOK	5,825	50,033.70	46,235.47	0.02
SCATEC ASA	NOK	14,828	152,763.99	127,394.85	0.04
Peru			*153,127.40*	*122,561.32*	*0.04*
CIA DE MINAS BUENAVENTUR-ADR	USD	2,627	81,099.18	67,300.65	0.02
HOCHSCHILD MINING PLC	GBP	10,290	72,028.22	55,260.67	0.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Poland			*71,453.61*	*75,152.71*	*0.03*
KGHM POLSKA MIEDZ SA	PLN	975	71,453.61	75,152.71	0.03
Puerto Rico			*14,751.07*	*23,902.34*	*0.01*
UNUSUAL MACHINES INC /US	USD	1,226	14,751.07	23,902.34	0.01
Singapore			*294,939.91*	*313,540.03*	*0.11*
CAPITALAND INTEGRATED COMMER	SGD	73,500	115,152.78	117,794.83	0.04
DBS GROUP HOLDINGS LTD	SGD	900	32,311.82	39,802.54	0.01
UNITED OVERSEAS BANK LTD	SGD	5,800	147,475.31	155,942.66	0.05
South Africa			*244,207.89*	*195,413.24*	*0.07*
GOLD FIELDS LTD-SPONS ADR	USD	1,429	48,788.51	41,983.83	0.01
HARMONY GOLD MNG-SPON ADR	USD	3,255	49,850.93	43,303.20	0.02
NORTHAM PLATINUM HOLDINGS LT	ZAR	2,320	44,262.09	29,207.61	0.01
PAN AFRICAN RESOURCES PLC	GBP	45,880	60,939.81	50,865.34	0.02
VALTERRA PLATINUM LIMITED	ZAR	509	40,366.55	30,053.26	0.01
South Korea			*71,021.23*	*103,717.31*	*0.04*
SAMSUNG ELECTR-GDR REG S	USD	22	71,021.23	103,717.31	0.04
Spain			*642,485.65*	*777,763.53*	*0.27*
ACCIONA SA	EUR	711	129,267.32	197,089.20	0.07
BANCO BILBAO VIZCAYA ARGENTA	EUR	12,093	237,729.59	264,473.91	0.09
BANCO SANTANDER SA	EUR	25,377	264,863.59	306,655.67	0.11
CELLNEX TELECOM SA	EUR	365	10,625.15	9,544.75	0.00
Sweden			*1,042,053.07*	*1,049,577.78*	*0.37*
ADDTECH AB-B SHARES	SEK	2,826	85,444.33	87,193.53	0.03
ALFA LAVAL AB	SEK	567	27,224.19	29,567.01	0.01
ATLAS COPCO AB-A SHS	SEK	1,274	22,645.02	22,584.28	0.01
BOLIDEN AB	SEK	1,006	56,368.95	49,713.58	0.02
EPIROC AB-B	SEK	1,417	30,312.37	28,788.22	0.01
EPIROC --- REGISTERED SHS -A-	SEK	1,137	26,965.21	27,322.94	0.01
HENNES & MAURITZ AB-B SHS	SEK	1,344	20,422.31	20,248.06	0.01
HEXAGON AB-B SHS	SEK	5,581	44,909.99	40,411.18	0.01
INDUTRADE AB	SEK	1,106	23,396.44	20,030.94	0.01
SANDVIK AB	SEK	7,136	252,932.44	257,902.07	0.09
SKANSKA AB-B SHS	SEK	1,083	24,875.14	25,369.51	0.01
SKF AB-B SHARES	SEK	1,536	36,235.46	34,537.44	0.01
SPOTIFY TECHNOLOGY SA	USD	355	144,683.11	142,562.01	0.05
TELE2 AB-B SHS	SEK	17,278	245,638.11	263,347.01	0.09
Switzerland			*2,405,151.66*	*2,897,762.03*	*1.02*
ABB LTD-REG	CHF	18,732	1,305,727.30	1,778,854.50	0.63
CHOCOLADEFABRIKEN LINDT-PC	CHF	9	102,799.96	91,732.18	0.03
GLENCORE PLC	GBP	9,514	57,710.15	56,748.24	0.02
HOLCIM LTD	CHF	1,879	153,226.98	148,486.33	0.05
KUEHNE + NAGEL INTL AG-REG	CHF	685	141,894.38	145,541.61	0.05
LANDIS + GYR GROUP AG	CHF	712	40,897.84	33,428.68	0.01
LONZA GROUP AG-REG	CHF	26	15,160.32	15,387.15	0.01
NESTLE SA-REG	CHF	3,693	316,307.21	332,680.34	0.12
ROCHE HOLDING AG	CHF	157	54,019.08	56,654.49	0.02
SGS SA-REG	CHF	992	98,671.34	100,808.07	0.04
SIKA AG-REG	CHF	163	27,743.67	29,471.67	0.01
VAT GROUP AG	CHF	141	90,993.43	107,968.77	0.04

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Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Taiwan			*102,758.00*	*133,250.09*	*0.05*
TAIWAN SEMICONDUCTOR-SP ADR	USD	319	102,758.00	133,250.09	0.05
United Kingdom			*3,138,846.73*	*3,393,782.94*	*1.19*
ANGLO AMERICAN PLC	GBP	1,697	68,956.19	72,832.70	0.03
ARM HOLDINGS PLC-ADR	USD	166	25,294.61	51,481.34	0.02
ASTRAZENECA PLC	GBP	3,222	518,541.51	527,399.58	0.19
BARCLAYS PLC	GBP	78,180	399,683.68	459,786.25	0.16
CNH INDUSTRIAL NV	USD	10,223	89,018.93	100,414.84	0.04
ENDEAVOUR MINING PLC	CAD	1,597	79,687.00	70,011.82	0.02
GRAINGER PLC	GBP	18,545	38,413.26	36,534.56	0.01
HSBC HOLDINGS PLC	GBP	12,166	162,986.79	202,079.32	0.07
IMI PLC	GBP	782	25,424.32	26,907.92	0.01
INFORMA PLC	GBP	4,383	42,141.11	46,007.77	0.02
INTERTEK GROUP PLC	GBP	847	45,224.62	57,079.58	0.02
JOHNSON MATTHEY PLC	GBP	1,060	27,604.52	23,282.10	0.01
NATWEST GROUP PLC	GBP	10,281	70,285.32	79,607.93	0.03
NVENT ELECTRIC PLC	USD	1,112	91,020.43	164,966.61	0.06
OCADO GROUP PLC	GBP	19,091	40,390.55	39,715.66	0.01
RELX PLC	GBP	3,517	102,136.67	96,601.14	0.03
RENISHAW PLC	GBP	1,771	79,781.06	105,264.92	0.04
SAGE GROUP PLC/THE	GBP	28,083	316,226.56	266,028.88	0.09
SENIOR PLC	GBP	58,769	147,867.54	196,487.95	0.07
SERCO GROUP PLC	GBP	46,174	133,148.80	117,391.53	0.04
SMITHS GROUP PLC	GBP	10,488	294,429.53	311,693.52	0.11
TESCO PLC	GBP	36,897	199,691.88	196,478.45	0.07
UNILEVER PLC	GBP	597	30,330.43	31,378.20	0.01
VODAFONE GROUP PLC	GBP	98,897	110,561.42	114,350.37	0.04
United States of America			*76,311,501.47*	*85,673,014.43*	*30.11*
3M CO	USD	3,248	445,558.27	459,969.98	0.16
ABBOTT LABORATORIES	USD	11,559	1,015,064.92	917,400.21	0.32
ABBVIE INC	USD	2,697	520,215.94	593,608.92	0.21
ADOBE INC	USD	2,849	637,602.96	510,891.26	0.18
ADVANCED ENERGY INDUSTRIES INC	USD	135	36,489.09	44,028.21	0.02
ADVANCED MICRO DEVICES	USD	2,975	680,729.30	1,511,595.60	0.53
AGCO CORP	USD	953	87,974.72	99,776.17	0.04
AGILENT TECHNOLOGIES INC	USD	1,626	162,038.34	188,910.68	0.07
AIR PRODUCTS & CHEMICALS INC	USD	3,420	851,648.28	877,001.31	0.31
ALCOA CORP	USD	694	38,807.08	31,649.75	0.01
ALNYLAM PHARMACEUTICALS INC	USD	39	14,141.17	10,268.67	0.00
ALPHABET INC-CL A	USD	10,127	2,501,627.94	3,165,473.62	1.11
ALPHABET INC-CL C	USD	7,196	2,020,618.84	2,223,880.59	0.78
AMAZON.COM INC	USD	16,048	3,183,496.77	3,345,473.91	1.18
AMBARELLA INC	USD	518	26,665.36	38,873.79	0.01
AMDOCS LTD	USD	1,551	81,736.84	68,562.53	0.02
AMERICAN EXPRESS CO	USD	3,382	924,619.77	1,000,578.59	0.35
AMERICAN INTERNATIONAL GROUP	USD	2,343	154,645.08	152,736.63	0.05
AMERICAN RESOURCES CORP	USD	23,180	51,659.96	43,590.48	0.02
AMERICAN TOWER CORP	USD	3,674	563,436.62	525,632.97	0.18
AMETEK INC	USD	784	140,581.37	165,906.55	0.06
AMGEN INC	USD	977	286,202.17	309,447.42	0.11

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Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ANALOG DEVICES INC	USD	1,930	580,680.00	670,461.03	0.24
APPLE INC	USD	24,621	5,597,605.30	6,231,376.33	2.19
APPLIED INDUSTRIAL TECH INC	USD	163	39,713.27	48,209.96	0.02
APPLIED MATERIALS INC	USD	1,541	459,937.18	974,497.51	0.34
ARISTA NETWORKS INC	USD	404	49,297.13	60,029.32	0.02
ARRAY TECHNOLOGIES INC	USD	12,423	95,254.55	80,516.43	0.03
ARROW ELECTRONICS INC	USD	275	36,930.99	51,331.89	0.02
AT&T INC	USD	9,607	210,869.42	173,939.39	0.06
ATI INC	USD	293	36,839.27	50,511.94	0.02
AURORA INNOVATN --- REGISTERED SHS -A-	USD	9,202	31,688.58	54,891.66	0.02
AUTODESK INC	USD	1,344	252,931.30	228,549.36	0.08
AVANTOR INC	USD	3,619	32,278.51	31,337.44	0.01
AXON ENTERPRISE INC	USD	185	95,465.59	90,713.59	0.03
BALL CORP	USD	2,745	146,839.24	149,818.95	0.05
BANK OF AMERICA CORP	USD	19,406	907,184.25	967,159.87	0.34
BENCHMARK ELECTRONICS INC	USD	1,379	77,182.61	119,011.57	0.04
BENTLEY SYSTEMS INC-CLASS B	USD	1,348	38,807.79	35,241.60	0.01
BEST BUY CO INC	USD	367	24,566.50	24,357.53	0.01
BIOGEN INC	USD	636	102,648.50	120,190.82	0.04
BLOOM ENERGY CORP- A	USD	719	143,072.04	190,362.37	0.07
BOOKING HOLDINGS INC	USD	2,590	427,521.22	403,779.94	0.14
BOSTON SCIENTIFIC CORP	USD	1,871	149,368.24	69,845.43	0.02
BRISTOL-MYERS SQUIBB CO	USD	9,360	435,638.64	471,725.01	0.17
BROADCOM INC	USD	6,899	2,139,241.90	2,279,451.81	0.80
BROOKFIELD RENEWABLE CORP	CAD	3,895	140,620.23	126,595.60	0.04
C.H. ROBINSON WORLDWIDE INC	USD	67	10,793.73	11,037.16	0.00
CADENCE DESIGN SYS INC	USD	216	58,913.01	70,908.00	0.02
CARDINAL HEALTH INC	USD	426	70,279.92	88,516.19	0.03
CARPENTER TECHNOLOGY	USD	230	69,461.53	124,090.96	0.04
CATERPILLAR INC	USD	1,362	869,314.65	1,268,602.99	0.45
CBRE GROUP INC - A	USD	2,258	263,982.42	266,010.69	0.09
CENTENE CORP	USD	224	10,388.58	12,576.37	0.00
CHEMOURS CO/THE	USD	2,966	53,368.97	53,233.90	0.02
CHIPOTLE MEXICAN GRILL INC	USD	11,031	312,741.78	328,045.13	0.12
CISCO SYSTEMS INC	USD	6,915	539,961.75	710,431.12	0.25
CITIGROUP INC	USD	1,906	198,268.97	233,327.88	0.08
CITIZENS FINANCIAL GROUP	USD	7,583	436,946.08	464,743.12	0.16
CLOUDFLARE INC - CLASS A	USD	344	62,928.92	73,800.68	0.03
CME GROUP INC	USD	149	33,916.32	28,779.56	0.01
COEUR MINING INC	USD	9,405	152,246.35	134,251.38	0.05
COGNEX CORP	USD	3,275	114,162.77	207,448.18	0.07
COGNIZANT TECH SOLUTIONS-A	USD	1,618	69,837.84	54,810.76	0.02
COHERENT CORP	USD	401	99,555.10	138,356.05	0.05
COMCAST CORP-CLASS A	USD	2,883	65,144.82	61,906.45	0.02
CORNING INC	USD	617	75,275.81	137,846.86	0.05
COSTCO WHOLESALE CORP	USD	795	636,031.05	650,484.26	0.23
CRANE CO	USD	930	151,493.02	181,452.90	0.06
CSW INDUSTRIALS INC	USD	157	38,282.10	38,216.65	0.01
CUMMINS INC	USD	37	21,063.14	23,081.23	0.01
DANAHER CORP	USD	1,107	178,280.97	184,432.22	0.06

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DATADOG INC - CLASS A	USD	684	112,449.40	155,765.10	0.05
DEERE & CO	USD	355	157,721.93	196,962.43	0.07
DELL TECHNOLOGIES -C	USD	1,324	250,154.42	499,652.79	0.18
DIGITALOCEAN HOLDINGS INC	USD	365	26,368.85	50,132.03	0.02
DIGITAL REALTY TRUST INC	USD	2,739	416,270.72	430,219.21	0.15
DOLLAR GENERAL CORP	USD	1,209	126,616.19	121,724.82	0.04
DOLLAR TREE INC	USD	328	30,408.50	34,699.20	0.01
DOVER CORP	USD	251	48,467.23	49,238.42	0.02
DOW INC	USD	4,488	136,785.28	107,401.10	0.04
DUPONT DE NEMOURS INC	USD	296	35,663.98	35,117.15	0.01
EBAY INC	USD	322	30,601.39	31,473.37	0.01
ELEMENT SOLUTIONS INC	USD	1,342	39,108.00	56,048.72	0.02
ELEVANCE HEALTH INC	USD	745	231,460.84	252,001.97	0.09
ELI LILLY & CO	USD	951	835,699.45	997,689.08	0.35
EMCOR GROUP INC	USD	54	39,942.30	39,196.64	0.01
EMERSON ELECTRIC CO	USD	2,947	356,128.65	368,987.19	0.13
ENERSYS	USD	331	33,767.12	67,693.89	0.02
ENPHASE ENERGY INC	USD	3,456	118,202.72	148,844.08	0.05
ENTEGRIS INC	USD	275	31,352.53	43,262.05	0.02
EQUINIX INC	USD	152	129,673.04	138,584.17	0.05
ESAB CORP	USD	867	69,233.46	74,794.20	0.03
EVERPURE INC-A	USD	801	45,810.19	55,200.55	0.02
EXPEDITORS INTL WASH INC	USD	967	121,457.73	137,848.04	0.05
FASTENAL CO	USD	646	25,008.61	27,138.44	0.01
FEDEX CORP	USD	698	217,797.10	191,170.07	0.07
FERGUSON ENTERPRISES INC	USD	108	23,691.57	22,419.00	0.01
FIDELITY NATIONAL INFO SERV	USD	2,258	106,896.03	76,787.40	0.03
FIRST SOLAR INC	USD	1,083	196,037.18	223,514.98	0.08
FLEX LTD	USD	469	26,269.59	66,483.71	0.02
FLOWSERVE CORP	USD	433	31,893.80	28,086.49	0.01
FORTINET INC	USD	1,804	183,070.63	242,395.24	0.09
FORTIVE CORPORATION	USD	780	38,043.44	41,677.77	0.01
FOX CORP - CLASS A	USD	2,043	102,470.75	93,206.40	0.03
FOX CORP - CLASS B	USD	4,736	229,641.55	194,029.77	0.07
GENERAC HOLDINGS INC	USD	257	39,525.71	65,820.14	0.02
GENERAL ELECTRIC	USD	1,878	490,871.65	613,893.94	0.22
GENERAL MILLS INC	USD	2,723	90,360.81	82,883.23	0.03
GENERAL MOTORS CO	USD	682	43,298.76	45,979.67	0.02
GE VERNOVA INC	USD	422	257,215.03	433,649.02	0.15
GILEAD SCIENCES INC	USD	2,314	247,896.73	255,707.83	0.09
GOLDMAN SACHS GROUP INC	USD	640	500,269.07	566,147.82	0.20
HCA HEALTHCARE INC	USD	160	67,296.27	54,563.46	0.02
HECLA MINING CO	USD	3,321	47,837.28	44,820.28	0.02
HEWLETT PACKARD ENTERPRISE	USD	8,046	281,252.26	317,462.66	0.11
HEXCEL CORP	USD	2,688	184,638.40	235,249.96	0.08
HOME DEPOT INC	USD	1,621	439,778.97	500,038.73	0.18
HOWMET AEROSPACE INC	USD	1,442	263,906.86	339,102.70	0.12
HP INC	USD	4,237	75,928.37	81,308.30	0.03
HUBBELL INC	USD	511	204,353.69	233,845.18	0.08
ILLUMINA INC	USD	460	60,260.54	70,744.16	0.02

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INCYTE CORP	USD	440	40,673.82	43,626.69	0.02
INSMED INC	USD	47	6,385.70	4,383.05	0.00
INTEL CORP	USD	7,593	440,800.30	927,324.93	0.33
INTERCONTINENTAL EXCHANGE IN	USD	1,337	174,058.40	143,967.52	0.05
INTL BUSINESS MACHINES CORP	USD	1,546	355,166.12	380,259.48	0.13
INTUIT INC	USD	1,736	591,459.43	396,305.43	0.14
INTUITIVE SURGICAL INC	USD	233	103,378.04	81,045.60	0.03
IPG PHOTONICS CORP	USD	585	66,619.59	60,029.91	0.02
IQVIA HOLDINGS INC	USD	569	113,138.31	96,162.14	0.03
ITRON INC	USD	484	38,548.35	36,631.26	0.01
ITT INC	USD	631	96,418.11	109,145.95	0.04
JABIL INC	USD	986	244,100.92	332,444.05	0.12
JACOBS SOLUTIONS INC	USD	4,443	500,932.38	489,651.01	0.17
JOHNSON & JOHNSON	USD	5,041	972,207.69	1,119,796.00	0.39
JPMORGAN CHASE & CO	USD	3,713	998,534.26	1,063,042.32	0.37
KENNAMETAL INC	USD	2,288	73,918.27	70,142.92	0.02
KEYSIGHT TECHNOLOGIES IN	USD	1,556	414,769.64	476,435.69	0.17
KLA CORP	USD	1,875	310,217.64	494,801.23	0.17
LAM RESEARCH CORP	USD	2,466	477,088.60	934,655.63	0.33
LINCOLN ELECTRIC HOLDINGS	USD	521	126,904.51	120,992.49	0.04
LOWE'S COS INC	USD	183	35,120.81	35,292.29	0.01
LUMENTUM HOLDINGS INC	USD	333	225,809.82	249,920.39	0.09
MARTIN MARIETTA MATERIALS	USD	102	56,449.53	51,450.54	0.02
MARVELL TECHNOLOGY INC	USD	1,427	198,976.90	371,808.83	0.13
MASTEC INC	USD	1,697	505,584.04	617,557.79	0.22
MASTERCARD INC - A	USD	968	439,742.51	434,850.70	0.15
MATERION CORP	USD	206	24,882.80	53,583.78	0.02
MCKESSON CORP	USD	830	577,598.23	548,541.94	0.19
MERCK & CO. INC.	USD	4,071	417,428.82	457,555.76	0.16
METLIFE INC	USD	9,747	658,287.15	721,327.45	0.25
METTLER-TOLEDO INTERNATIONAL	USD	100	108,664.90	111,738.83	0.04
MICROCHIP TECHNOLOGY INC	USD	521	43,724.34	41,559.70	0.01
MICRON TECHNOLOGY INC	USD	1,868	650,198.96	1,885,956.20	0.66
MICROSOFT CORP	USD	12,524	4,859,222.56	4,086,156.28	1.44
MONGODB INC	USD	152	46,158.85	44,657.40	0.02
MORGAN STANLEY	USD	5,443	830,533.23	995,193.49	0.35
MOTOROLA SOLUTIONS INC	USD	468	155,980.01	169,995.38	0.06
MP MATERIALS CORP	USD	1,298	62,597.32	63,588.72	0.02
MYR GROUP INC/DELAWARE	USD	134	33,908.64	58,649.17	0.02
NETAPP INC	USD	1,610	195,077.73	217,933.70	0.08
NEUROCRINE BIOSCIENCES INC	USD	430	54,820.63	63,386.73	0.02
NEWMONT CORP	USD	9,098	859,282.44	743,246.04	0.26
NOVAGOLD RESOURCES INC	USD	4,514	32,366.56	23,570.87	0.01
NOVANTA INC	USD	1,368	127,065.14	194,126.06	0.07
NVIDIA CORP	USD	37,875	6,111,921.01	6,628,539.10	2.33
NVR INC	USD	92	575,932.83	548,266.25	0.19
O'REILLY AUTOMOTIVE INC	USD	534	41,772.11	43,012.39	0.02
OCTAVE INTELLIGENCE PLC-SDR	SEK	429	7,135.60	6,063.77	0.00
ONTO INNOVATION INC	USD	237	46,404.02	78,450.67	0.03
ORACLE CORP	USD	639	105,535.62	81,908.03	0.03

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ORMAT TECHNOLOGIES INC	USD	1,257	107,469.88	119,729.99	0.04
OSI SYSTEMS INC	USD	119	23,273.16	22,763.32	0.01
OUSTER INC	USD	1,607	29,713.39	87,820.66	0.03
PALO ALTO NETWORKS INC	USD	489	75,765.07	145,857.41	0.05
PARKER HANNIFIN CORP	USD	581	447,739.16	497,059.14	0.17
PARSONS CORP	USD	1,652	92,168.43	75,700.41	0.03
PENGUIN SOLUTIONS INC	USD	856	18,230.36	56,909.44	0.02
PEPSICO INC	USD	2,105	278,816.14	249,293.27	0.09
PERINI CORP	USD	261	14,621.07	18,940.93	0.01
PFIZER INC	USD	32,288	716,286.51	680,044.64	0.24
PLANET LABS --- REGISTERED SHS -A-	USD	2,177	32,192.13	63,084.06	0.02
POWELL INDUSTRIES INC	USD	193	35,857.51	48,340.31	0.02
PROCTER & GAMBLE CO/THE	USD	3,485	437,306.80	446,987.14	0.16
PROLOGIS INC	USD	928	112,428.74	109,959.03	0.04
PROTO LABS INC	USD	1,227	72,069.45	87,477.28	0.03
PTC INC	USD	294	38,172.94	29,214.85	0.01
QUALCOMM INC	USD	1,359	191,553.93	219,653.29	0.08
QUALYS INC	USD	483	44,608.57	58,084.20	0.02
QUANTA SERVICES INC	USD	541	238,114.68	340,716.91	0.12
REDWIRE CORP	USD	3,069	36,928.36	32,829.41	0.01
REGAL REXNORD CORP	USD	1,202	185,995.92	250,419.30	0.09
REGENERON PHARMACEUTICALS	USD	224	139,656.71	122,166.50	0.04
REPUBLIC SERVICES INC	USD	2,527	446,038.09	470,964.02	0.17
ROCKWELL AUTOMATION INC	USD	731	250,416.16	316,542.88	0.11
ROPER TECHNOLOGIES INC	USD	133	36,266.74	39,364.88	0.01
SALESFORCE INC	USD	767	118,552.41	105,097.72	0.04
SCHWAB (CHARLES) CORP	USD	7,556	602,403.13	609,806.80	0.21
SERVICENOW INC	USD	825	86,367.60	71,639.99	0.03
SHOALS TECHNOLOGIES GROUP -A	USD	4,464	26,906.11	38,654.42	0.01
SNOWFLAKE INC	USD	770	116,163.53	171,402.96	0.06
SPX TECHNOLOGIES INC	USD	186	36,955.55	39,885.96	0.01
SSR MINING INC	USD	2,242	61,487.30	55,456.80	0.02
STEEL DYNAMICS INC	USD	293	47,403.11	58,805.02	0.02
STERLING INFRASTRUCTURE INC	USD	84	36,043.62	61,669.06	0.02
STRYKER CORP	USD	609	190,877.25	167,705.38	0.06
SYNOPSYS INC	USD	193	75,326.50	75,300.89	0.03
TAPESTRY INC	USD	1,899	223,341.05	243,134.45	0.09
TERADYNE INC	USD	535	108,463.45	226,409.87	0.08
TESLA INC	USD	4,319	1,637,204.22	1,588,884.28	0.56
TETRA TECH INC	USD	3,519	91,419.58	88,921.46	0.03
TEXAS INSTRUMENTS INC	USD	992	232,576.06	258,624.54	0.09
THE CIGNA GROUP	USD	520	122,046.23	125,385.81	0.04
THERMO FISHER SCIENTIFIC INC	USD	812	336,332.95	356,078.30	0.13
TIMKEN CO	USD	509	48,164.39	64,696.82	0.02
TJX COMPANIES INC	USD	667	91,491.94	88,384.94	0.03
TRACTOR SUPPLY COMPANY	USD	1,574	43,528.45	43,518.01	0.02
TRAVELERS COS INC/THE	USD	153	43,007.63	44,177.70	0.02
TRIMBLE INC	USD	6,680	376,732.64	299,031.23	0.11
TRONOX HOLDINGS PLC	USD	3,815	27,683.73	21,022.04	0.01
TWILIO INC - A	USD	364	40,436.39	65,690.65	0.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
UIPATH INC - CLASS A	USD	5,704	54,166.04	54,231.16	0.02
UNITEDHEALTH GROUP INC	USD	1,679	494,423.82	610,375.90	0.21
UNITED PARCEL SERVICE-CL B	USD	1,248	117,221.45	117,344.53	0.04
UNITED THERAPEUTICS CORP	USD	135	58,669.79	63,978.88	0.02
US BANCORP	USD	5,510	296,134.99	291,090.70	0.10
VEEVA SYSTEMS INC-CLASS A	USD	313	52,613.27	48,585.77	0.02
VERIZON COMMUNICATIONS INC	USD	23,792	930,361.79	881,092.70	0.31
VERTEX PHARMACEUTICALS INC	USD	285	110,938.51	123,824.06	0.04
VISA INC-CLASS A SHARES	USD	2,137	596,756.85	641,286.92	0.23
VSE CORP	USD	577	83,950.74	115,319.25	0.04
WALMART INC	USD	1,366	139,276.94	135,321.58	0.05
WATERS CORP	USD	129	36,781.72	42,316.24	0.01
WELLS FARGO & CO	USD	6,953	476,406.32	502,576.68	0.18
WESCO INTERNATIONAL INC	USD	126	32,247.42	38,068.91	0.01
WESTERN DIGITAL CORP	USD	563	157,915.67	314,527.56	0.11
WORKDAY INC-CLASS A	USD	602	66,706.29	64,459.76	0.02
ZEBRA TECHNOLOGIES CORP-CL A	USD	391	80,913.70	90,032.94	0.03
ZSCALER INC	USD	1,574	200,671.04	194,323.54	0.07
Uruguay			*123,429.67*	*109,863.43*	*0.04*
MERCADOLIBRE INC	USD	74	123,429.67	109,863.43	0.04
Bonds			105,701,719.65	106,022,834.17	37.27
Australia			*2,552,013.79*	*2,670,402.52*	*0.94*
AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	AUD	5,276,000	2,552,013.79	2,670,402.52	0.94
Austria			*2,742,765.16*	*2,806,062.20*	*0.99*
AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	EUR	4,555,000	2,742,765.16	2,806,062.20	0.99
Belgium			*2,681,221.05*	*2,682,856.42*	*0.94*
BELGIUM GOVERNMENT BOND 1.0% 22-06-31	EUR	2,933,767	2,681,221.05	2,682,856.42	0.94
Canada			*3,928,904.60*	*3,905,469.04*	*1.37*
CANADIAN GOVERNMENT BOND 4.0% 01-03-29	CAD	6,154,000	3,928,904.60	3,905,469.04	1.37
France			*6,523,219.32*	*6,475,907.92*	*2.28*
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	3,963,459	3,993,576.40	3,964,330.96	1.39
FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	EUR	2,648,770	2,529,642.92	2,511,576.96	0.88
Germany			*7,153,895.88*	*7,160,142.36*	*2.52*
BUNDSOBLIGATION 2.1% 12-04-29	EUR	2,551,562	2,535,439.03	2,522,792.92	0.89
REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	EUR	4,699,786	4,618,456.85	4,637,349.44	1.63
Ireland			*5,198,768.90*	*5,012,989.97*	*1.76*
ISHARES PHYSICAL GOLD ETC	USD	73,305	5,198,768.90	5,012,989.97	1.76
Italy			*7,781,448.52*	*7,703,554.66*	*2.71*
ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	EUR	2,562,000	2,548,575.97	2,537,430.42	0.89
ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	EUR	2,567,000	2,694,977.21	2,674,557.30	0.94
ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	EUR	2,373,000	2,537,895.34	2,491,566.94	0.88
Japan			*8,096,448.14*	*7,558,251.24*	*2.66*
JAPAN 20 YEAR ISSUE 0.2% 20-06-36	JPY	725,000,000	3,182,689.04	3,060,715.57	1.08
JAPAN 20 YEAR ISSUE 0.5% 20-03-38	JPY	578,600,000	2,482,004.13	2,372,865.09	0.83
JAPAN 30 YEAR ISSUE 1.2% 20-06-53	JPY	716,000,000	2,431,754.97	2,124,670.58	0.75
Netherlands			*2,579,626.23*	*2,577,055.57*	*0.91*
NETHERLANDS GOVERNMENT 2.5% 15-01-33	EUR	2,617,682	2,579,626.23	2,577,055.57	0.91

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Spain			*6,108,630.71*	*6,102,817.65*	*2.15*
SPAIN GOVERNMENT BOND 0.5% 31-10-31	EUR	4,001,000	3,530,805.70	3,546,666.44	1.25
SPAIN GOVERNMENT BOND 3.45% 31-10-34	EUR	2,503,000	2,577,825.01	2,556,151.21	0.90
United Kingdom			*6,733,002.15*	*6,738,115.74*	*2.37*
UNITED KINGDOM GILT 3.25% 31-01-33	GBP	3,899,619	4,206,681.90	4,215,698.72	1.48
UNITED KINGDOM GILT 4.5% 07-03-35	GBP	2,203,147	2,526,320.25	2,522,417.02	0.89
United States of America			*43,621,775.20*	*44,629,208.88*	*15.69*
UNITED STATES TREASURY BOND 4.375% 15-05-34	USD	2,945,200	2,631,049.40	2,574,039.25	0.90
UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	USD	6,176,900	2,752,191.38	2,814,465.89	0.99
UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	USD	8,415,500	5,252,489.40	5,361,817.36	1.88
UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	USD	10,560,800	8,856,191.15	9,152,326.72	3.22
UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	USD	28,601,700	24,129,853.87	24,726,559.66	8.69
Shares/Units in investment funds			1,152,217.48	1,620,407.52	0.57
United Kingdom			*1,152,217.48*	*1,620,407.52*	*0.57*
GRESHAM HOUSE ENERGY STORAGE FUND PLC	GBP	1,568,336	1,152,217.48	1,620,407.52	0.57
Money market instruments			10,477,021.79	10,538,522.88	3.70
Treasury market			10,477,021.79	10,538,522.88	3.70
Italy			*10,477,021.79*	*10,538,522.88*	*3.70*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-01-27	EUR	5,736,000	5,618,081.16	5,660,170.08	1.99
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-10-26	EUR	4,912,000	4,858,940.63	4,878,352.80	1.71
Undertakings for Collective Investment			24,288,498.16	26,514,807.22	9.32
Shares/Units in investment funds			24,288,498.16	26,514,807.22	9.32
Guernsey			*2,274,812.36*	*2,636,143.14*	*0.93*
THE SCHIEHALLION FUND LIMITED ACC	USD	1,545,591	2,274,812.36	2,636,143.14	0.93
Ireland			*12,417,332.19*	*12,913,312.12*	*4.54*
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - AGEN	EUR	143	14,999.52	15,573.10	0.01
ISHARES II PLC ISHARE EUR GREEN BOND UCITS ETF CAP	EUR	37,832	9,144,333.78	9,453,460.16	3.32
ISHARES MSCI JAPAN SRI UCITS ETF	USD	456,694	3,257,998.89	3,444,278.86	1.21
Luxembourg			*9,596,353.61*	*10,965,351.96*	*3.85*
BLACKROCK GLOBAL FUNDS SICAV - GLOBAL UNCONSTRAINED EQUITY	USD	956,999	9,596,353.61	10,965,351.96	3.85
Total securities portfolio			256,493,176.21	271,456,599.13	95.41
Cash at bank/(bank liabilities)				20,159,227.38	7.09
Other net assets/(liabilities)				-7,105,566.43	(2.50)
Total net assets				284,510,260.08	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	45.80
Ireland	7.53
Italy	6.80
Japan	5.95
United Kingdom	4.13
Germany	4.07
Luxembourg	3.87
France	3.35
Canada	2.58
Spain	2.42
Australia	1.79
Netherlands	1.71
Switzerland	1.02
Belgium	1.01
Austria	1.00
Guernsey	0.93
Sweden	0.37
Denmark	0.23
Hong Kong	0.13
Singapore	0.11
Israel	0.10
South Africa	0.07
Norway	0.07
Finland	0.06
Taiwan	0.05
Chile	0.05
India	0.04
Uruguay	0.04
South Korea	0.04
Peru	0.04
Poland	0.03
China	0.01
Puerto Rico	0.01
	95.41

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	39.21
Investment funds	9.89
Electronics and semiconductors	8.91
Internet and Internet services	5.25
Banks and other financial institutions	4.95
Office supplies and computing	3.34
Electrical engineering and electronics	3.14
Pharmaceuticals and cosmetics	2.90
Machine and apparatus construction	2.24
Retail trade and department stores	1.85
Holding and finance companies	1.69
Insurance	1.29
Communications	1.05
Utilities	1.03
Precious metals and stones	1.00
Building materials and trade	0.91
Chemicals	0.83
Road vehicles	0.75
Coal mining and steel industry	0.61
Real Estate companies	0.61
Miscellaneous consumer goods	0.54
Foods and non alcoholic drinks	0.51
Non-ferrous metals	0.46
Graphic art and publishing	0.37
Biotechnology	0.36
Transportation	0.34
Healthcare and social services	0.33
Miscellaneous services	0.30
Aeronautic and astronautic industry	0.25
Environmental services and recycling	0.22
Textiles and garments	0.11
Petroleum	0.05
Packaging industries	0.05
Non-Classifiable/Non-Classified Institutions	0.04
Various capital goods	0.03
	95.41

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		3,484,076.00
Net dividends	2.c	993,135.47
Net interest on bonds	2.c	2,193,178.13
Interests received on swaps		5,020.70
Bank interests on cash accounts		289,970.25
Other income		2,771.45
Expenses		5,264,208.51
Management and advisory fees	3	2,402,064.37
Depositary and Central Administration fees	4	772,741.79
Distribution fees		1,442,953.86
Amortisation of formation expenses	2.h	3,095.20
Transaction fees	2.i	259,372.14
Subscription tax ("Taxe d'abonnement")	5	111,594.10
Bank interest on overdrafts		54,707.58
Interests paid on swaps		289.21
Other expenses	14	217,390.26
Net income / (loss) from investments		-1,780,132.51
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	20,336,933.53
- options		-1,135,739.56
- forward foreign exchange contracts		2,808,282.87
- financial futures		2,669,921.64
- swaps		55.72
- foreign exchange		-5,775,781.97
Net realised profit / (loss)		17,123,539.72
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		16,003,823.89
- options		126,510.48
- forward foreign exchange contracts		-4,037,988.27
- financial futures		-500,181.13
Net increase / (decrease) in net assets as a result of operations		28,715,704.69
Dividends distributed	9	-67,663.48
Subscriptions / Redemptions of shares, net		67,617,107.78
Net increase / (decrease) in net assets		96,265,148.99
Net assets at the beginning of the year		188,245,111.09
Net assets at the end of the year		284,510,260.08

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

onemarkets Fund - onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		168,514,154.44
Securities portfolio at market value	2.b	162,420,858.49
Cost price	2.b	160,600,999.69
Cash at bank	2.b	140,650.03
Receivable on subscriptions		1,029,284.61
Net unrealised appreciation on forward foreign exchange contracts	2.b	87,308.47
Interests receivable, net		2,396,839.03
Formation expenses	2.h	340.96
Other assets		2,438,872.85
Liabilities		2,274,448.36
Bank overdrafts	2.b	108,251.36
Payable on investments purchased		401,680.22
Payable on redemptions		146,198.70
Management and advisory fees payable	3	358,400.06
Depositary and Central Administration fees payable	4	86,760.16
Placement fees payable		1,086,942.22
Subscription tax payable ("Taxe d'abonnement")	5	19,615.28
Payable on foreign exchange, net		1,300.21
Other liabilities	13	65,300.15
Net asset value		166,239,706.08

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	166,239,706.08	72,211,675.22	29,726,203.03
A				
Number of shares		26,225.958	5,232.415	1,723.650
Net asset value per share	EUR	104.86	97.72	100.90
AD				
Number of shares		7,976.159	-	-
Net asset value per share	EUR	103.34	-	-
AHP				
Number of shares		19,666.226	-	-
Net asset value per share	EUR	100.76	-	-
ADHP				
Number of shares		18,611.816	1,231.150	-
Net asset value per share	EUR	104.94	102.37	-
B				
Number of shares		1,243,215.597	609,331.770	227,202.222
Net asset value per share	EUR	105.40	98.36	101.71
C				
Number of shares		39,061.111	40,928.466	14,185.728
Net asset value per share	EUR	105.33	98.29	101.64
CD				
Number of shares		12,016.149	8,806.500	4,092.344
Net asset value per share	EUR	100.00	98.30	101.65
C - USD				
Number of shares		50,494.005	11,804.081	1,459.211
Net asset value per share	USD	111.52	106.84	100.88
CHP				
Number of shares		44,243.155	7,635.333	4,448.890
Net asset value per share	EUR	107.17	104.68	100.55
CD - USD				
Number of shares		51,718.197	9,720.602	2,107.652
Net asset value per share	USD	105.85	106.84	100.89
CDHP				
Number of shares		8,377.959	3,802.510	3,139.386
Net asset value per share	EUR	102.13	104.77	100.64
M				
Number of shares		7,384.990	2,167.000	2,063.000
Net asset value per share	EUR	105.99	98.67	101.77
M - USD				
Number of shares		5,303.000	1,765.000	5.000
Net asset value per share	USD	107.84	103.07	101.05

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	166,239,706.08	72,211,675.22	29,726,203.03
MHP				
Number of shares		-	-	5.000
Net asset value per share	EUR	-	-	100.49
MD				
Number of shares		31,184.000	18,186.000	10,509.000
Net asset value per share	EUR	100.62	98.66	101.76
MD - USD				
Number of shares		20,572.000	1,325.000	5.000
Net asset value per share	USD	105.22	102.50	101.05
MDHP				
Number of shares		-	-	5.000
Net asset value per share	EUR	-	-	100.46
OD				
Number of shares		6,107.000	12,939.000	11,250.000
Net asset value per share	EUR	100.88	98.64	101.49
U				
Number of shares		577.626	313.319	304.654
Net asset value per share	EUR	108.33	99.49	102.01
UHP				
Number of shares		293.695	99.900	99.900
Net asset value per share	EUR	106.24	102.12	100.66
E				
Number of shares		459.948	-	-
Net asset value per share	EUR	101.43	-	-
I				
Number of shares		-	-	10,000.000
Net asset value per share	EUR	-	-	102.15

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			150,300,814.20	152,050,949.72	91.46
Bonds			150,300,814.20	152,050,949.72	91.46
Angola			*1,916,199.95*	*1,962,250.73*	*1.18*
ANGOLAN GOVERNMENT INTL BOND 8.0% 26-11-29	USD	659,000	575,692.49	587,330.22	0.35
ANGOLAN GOVERNMENT INTL BOND 8.75% 14-04-32	USD	400,000	331,713.14	353,489.03	0.21
ANGOLAN GOVERNMENT INTL BOND 9.375% 31-03-33	USD	330,000	285,023.32	295,304.25	0.18
ANGOLAN GOVERNMENT INTL BOND 9.875% 15-10-35	USD	400,000	371,885.28	365,711.54	0.22
ANGOLAN GOVERNMENT INTL BOND 9.875% 31-03-37	USD	399,000	351,885.72	360,415.69	0.22
Argentina			*2,607,454.07*	*2,711,011.09*	*1.63*
ARGENTINE REP GVT INTL BOND 1.0% 09-07-29	USD	210,000	167,062.86	167,735.51	0.10
ARGENTINE REP GVT INTL BOND 4.125% 09-07-35	USD	700,000	483,339.12	490,713.28	0.30
PLUSPETROL 8.125% 18-05-31	USD	830,000	723,008.56	752,009.18	0.45
PROVINCE DE CORDOBA 8.6% 03-02-35	USD	600,000	499,682.34	522,647.60	0.31
YPF SOCIEDAD ANONIMA YACIMIENTOS PETROLI 8.75% 11-09-31	USD	835,000	734,361.19	777,905.52	0.47
Austria			*183,304.07*	*182,835.65*	*0.11*
LD CELULOSE 7.95% 26-01-32	USD	200,000	183,304.07	182,835.65	0.11
Bahrain			*361,710.37*	*364,225.93*	*0.22*
BAHRAIN GOVERNMENT INTL BOND 7.125% 10-06-36	USD	420,000	361,710.37	364,225.93	0.22
Benin			*167,885.05*	*170,329.75*	*0.10*
BENIN SUKUK 6.2% 29-01-33	USD	200,000	167,885.05	170,329.75	0.10
Bermuda			*1,185,619.38*	*1,200,890.24*	*0.72*
CBQ FINANCE 4.625% 10-09-30	USD	840,000	717,937.19	721,787.99	0.43
TENGIZCHEVROIL FINANCE CO INTL 3.25% 15-08-30	USD	460,000	365,271.70	374,188.05	0.23
TENGIZCHEVROIL FINANCE CO INTL 4.0% 15-08-26	USD	120,000	102,410.49	104,914.20	0.06
Bosnia & Herzegovina			*369,065.85*	*375,119.92*	*0.23*
FEDERATION OF BOSNIA HERZEGOVINA EURBO 5.0% 04-06-31	EUR	163,000	161,247.75	162,042.37	0.10
REPUBLIC OF SRPSKA INTL GOV BD 6.25% 02-04-31	EUR	210,000	207,818.10	213,077.55	0.13
Brazil			*3,559,402.25*	*3,565,318.15*	*2.14*
BRAZILIAN GOVERNMENT INTL BOND 3.875% 12-06-30	USD	200,000	165,194.57	166,466.37	0.10
BRAZILIAN GOVERNMENT INTL BOND 5.5% 23-04-36	EUR	360,000	356,576.40	364,222.80	0.22
BRAZILIAN GOVERNMENT INTL BOND 6.125% 22-01-32	USD	860,000	776,860.13	768,606.66	0.46
CAIXA ECONOMICA FEDERAL 5.625% 13-05-30	USD	400,000	350,893.37	350,950.75	0.21
PRUMO PARCIPACOES E INVESTMENTS 7.5% 31-12-31	USD	1,238,797	1,108,727.86	1,105,029.89	0.66
SUZANO AUSTRIA 6.0% 15-01-29	USD	910,000	801,149.92	810,041.68	0.49
British Virgin Islands			*1,005,488.67*	*1,011,551.65*	*0.61*
FORTUNE STAR BVI 5.05% 27-01-27	USD	310,000	260,501.98	268,963.57	0.16
SJM INTL 6.5% 15-01-31	USD	468,000	401,148.59	388,718.76	0.23
STUDIO CITY FINANCE 6.5% 15-01-28	USD	405,000	343,838.10	353,869.32	0.21
Canada			*411,571.92*	*411,654.54*	*0.25*
FIRST QUANTUM MINERALS 8.625% 01-06-31	USD	325,000	293,351.84	296,358.90	0.18
POLARIS INFRASTRUCTURE 9.5% 03-12-29	USD	125,000	118,220.08	115,295.64	0.07
Cayman Islands			*9,579,727.03*	*9,635,234.63*	*5.80*
AL RAJHI TIER 1 SUKUK 6.25% PERP	USD	710,000	629,077.62	626,474.24	0.38
BANCO NACIONAL DE COMERCIO EXTERIOR SNC 2.72% 11-08-26	USD	400,000	342,771.22	348,606.67	0.21
BANCO NACIONAL DE COMERCIO EXTERIOR SNC 5.875% 07-05-30	USD	650,000	575,154.38	577,151.45	0.35
BANCO NACIONAL DE COMERCIO EXTERIOR SNC 6.0% 14-05-36	USD	800,000	681,471.93	692,955.48	0.42
BIOCEANICO SOVEREIGN 0.0% 05-06-34	USD	895,315	622,891.83	642,386.01	0.39

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
DP WORLD CRESCENT 3.875% 18-07-29	USD	1,135,000	938,848.43	951,452.24	0.57
DP WORLD CRESCENT LTD 3.75 19-30 30/01S	USD	600,000	492,716.36	497,131.98	0.30
GACI FIRST INVESTMENT 4.75% 14-02-30	USD	2,200,000	1,916,358.64	1,909,678.12	1.15
INDUSTRIAL SUBORDINATED TRUST 6.55% 15-04-36	USD	405,000	347,244.54	358,837.51	0.22
MAF GLOBAL SECURITIES 5.7477% PERP	USD	273,000	232,629.61	226,795.59	0.14
QNB FINANCE 2.75% 12-02-27	USD	460,000	394,275.43	398,282.43	0.24
QNB FINANCE 4.875% 30-01-29	USD	650,000	563,886.82	569,951.02	0.34
RAK CAPITAL 5.0% 12-03-35	USD	400,000	372,877.83	352,773.55	0.21
SAMBA FUNDING 6.0% 24-06-35	USD	701,000	614,440.26	618,416.52	0.37
SRC SUKUK 4.375% 02-04-29 EMTN	USD	600,000	510,492.77	518,126.48	0.31
SUCI SEND INVESTMENT 4.875% 08-05-32	USD	400,000	344,589.36	346,215.34	0.21
Chile			*8,852,571.85*	*8,931,007.65*	*5.37*
BANCO DE CREDITO E INVERSIONES SA CREDIT 8.75% PERP	USD	800,000	766,693.89	748,867.32	0.45
BANCO DEL ESTADO DE CHILE 7.95% PERP	USD	600,000	557,981.57	556,203.10	0.33
CENCOSUD 5.95% 28-05-31	USD	860,000	768,682.05	776,730.52	0.47
CHILE ELECTRICITY PEC ZCP 25-01-28	USD	1,373,193	1,080,118.70	1,108,132.95	0.67
CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	USD	200,000	146,473.38	150,370.85	0.09
CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	USD	1,200,000	978,618.25	989,252.16	0.60
CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% 02-02-33	USD	600,000	516,865.31	521,170.29	0.31
DB TERRA CHILE HOLD 7.95% 20-04-31	USD	540,000	457,859.87	465,128.32	0.28
EMPRESA NACIONAL DE PETROLEO ENAP 3.45% 16-09-31	USD	995,000	780,718.56	796,039.16	0.48
EMPRESA NACIONAL DE PETROLEO ENAP 5.25% 06-11-29	USD	200,000	182,390.82	175,860.23	0.11
EMPRESA NACIONAL DE PETROLEO ENAP 5.95% 30-07-34	USD	200,000	181,542.29	178,808.71	0.11
GNL QUINTERO 4.634% 31-07-29	USD	803,400	705,291.72	701,926.22	0.42
INVERSIONES CMPC 4.375% 04-04-27	USD	760,000	649,611.01	662,841.24	0.40
SOCIEDAD DE TRANSMISION AUSTRAL 4.0% 27-01-32	USD	625,000	506,641.87	518,928.22	0.31
TELEFONICA MOVILES CHILE 3.537% 18-11-31	USD	840,000	573,082.56	580,748.36	0.35
Colombia			*8,673,204.03*	*8,915,622.84*	*5.36*
BANCO DAVIVIENDA 6.65% PERP	USD	640,000	493,835.28	517,113.62	0.31
COLOMBIA GOVERNMENT INTL BOND 3.875% 25-04-27	USD	225,000	195,179.47	195,675.02	0.12
COLOMBIA GOVERNMENT INTL BOND 4.5% 15-03-29	USD	700,000	597,070.10	597,066.39	0.36
COLOMBIA GOVERNMENT INTL BOND 5.0% 19-09-32	EUR	400,000	396,000.00	397,550.00	0.24
COLOMBIA GOVERNMENT INTL BOND 6.125% 21-01-31	USD	800,000	684,172.41	708,622.41	0.43
COLOMBIA GOVERNMENT INTL BOND 7.375% 25-04-30	USD	400,000	356,989.73	369,446.34	0.22
COLOMBIA GOVERNMENT INTL BOND 7.75% 07-11-36	USD	294,000	270,710.45	280,412.17	0.17
COLOMBIA GOVERNMENT INTL BOND 8.0% 20-04-33	USD	1,100,000	1,010,158.01	1,055,453.51	0.63
COLOMBIA TELECOMUNICACIONES 4.95% 17-07-30	USD	1,065,000	840,542.92	885,324.92	0.53
ECOPETROL 6.875% 29-04-30	USD	1,365,000	1,187,053.72	1,214,023.82	0.73
ECOPETROL 8.875% 13-01-33	USD	200,000	182,059.64	191,764.19	0.12
EMPRESA DE ENERGIA DE BOGOTA 4.875% 15-05-30	USD	590,000	493,401.91	505,641.30	0.30
GRUPO NUTRE 7.875% PERP	USD	220,000	185,458.28	192,494.70	0.12
GRUPO NUTRE 8.0% 12-05-30	USD	455,000	411,771.70	421,831.13	0.25
PROMIGAS SA ESP GASES DEL PACIFICO SAC 7.75% 24-06-56	USD	494,000	428,196.41	438,429.86	0.26
TERMOCANDELARIA POWER 7.75% 17-09-31	USD	600,000	542,774.56	541,574.39	0.33
TRANSPORTADORA GAS DEL INTL SA ESP TGI 5.55% 01-11-28	USD	460,000	397,829.44	403,199.07	0.24
Congo, The Democratic Republic of The			*1,036,718.20*	*1,087,689.15*	*0.65*
DRC INTL BOND 8.75% 16-04-32	USD	1,000,000	865,551.27	904,854.37	0.54
DRC INTL BOND 9.5% 16-04-37	USD	200,000	171,166.93	182,834.78	0.11

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Costa Rica			*187,087.54*	*183,400.68*	*0.11*
NSTITUTO COSTARRICANESE DE ELECTRICIDAD 6.75% 07-10-31	USD	200,000	187,087.54	183,400.68	0.11
Czech Republic			*514,130.00*	*522,152.80*	*0.31*
ENERGOPRO AS 6.45% 15-04-31	EUR	520,000	514,130.00	522,152.80	0.31
Dominican Republic			*1,288,639.96*	*1,258,418.56*	*0.76*
DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	USD	300,000	256,947.09	253,547.62	0.15
DOMINICAN REPUBLIC INTL BOND 5.5% 22-02-29	USD	450,000	404,616.25	394,630.67	0.24
DOMINICAN REPUBLIC INTL BOND 6.0% 19-07-28	USD	220,000	201,923.97	195,227.15	0.12
DOMINICAN REPUBLIC INTL BOND 7.05% 03-02-31	USD	450,000	425,152.65	415,013.12	0.25
Ecuador			*2,129,065.24*	*2,246,502.38*	*1.35*
ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-30	USD	315,000	266,513.63	275,855.75	0.17
ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-35	USD	1,166,323	863,130.74	936,832.91	0.56
ECUADOR GOVERNMENT INTL BOND 8.75% 29-01-34	USD	400,000	354,228.17	353,191.64	0.21
ECUADOR GOVERNMENT INTL BOND 9.25% 29-01-39	USD	758,000	645,192.70	680,622.08	0.41
Egypt			*3,943,175.74*	*4,031,464.64*	*2.43*
EGYPT GOVERNEMENT INTL BOND 7.0529% 15-01-32	USD	200,000	173,403.37	175,579.47	0.11
EGYPT GOVERNEMENT INTL BOND 7.625% 20-05-34	USD	600,000	511,353.80	530,419.84	0.32
EGYPT GOVERNEMENT INTL BOND 8.625% 04-02-30	USD	700,000	635,168.83	655,620.14	0.39
EGYPT GOVERNEMENT INTL BOND 9.45% 04-02-33	USD	1,800,000	1,734,304.30	1,747,738.13	1.05
THE EGYPTIAN FINANCIAL COMPANY FOR SAE 7.95% 07-10-32	USD	1,000,000	888,945.44	922,107.06	0.55
El Salvador			*151,752.42*	*141,465.50*	*0.09*
EL SALVADOR GOVERNMENT INTERNATIO BOND 9.25% 17-04-30	USD	150,000	151,752.42	141,465.50	0.09
Estonia			*359,355.60*	*363,686.40*	*0.22*
EESTI ENER 4.6% 28-05-31	EUR	360,000	359,355.60	363,686.40	0.22
Georgia			*1,232,602.84*	*1,262,337.09*	*0.76*
BANK OF GEORGIA 9.5% PERP	USD	400,000	356,037.91	370,551.91	0.22
GEORGIA GOVERNMENT INTL BOND 5.125% 28-01-31	USD	200,000	168,606.13	170,677.86	0.10
GEORGIAN RAILWAY 4.0% 17-06-28	USD	400,000	333,171.54	337,129.36	0.20
SILK ROAD GROUP HOLDING LLC 7.5% 15-09-30	USD	435,000	374,787.26	383,977.96	0.23
Ghana			*626,290.08*	*651,356.60*	*0.39*
GHANA GOVERNMENT INTL BOND 5.0% 03-07-35	USD	800,000	626,290.08	651,356.60	0.39
Guatemala			*184,911.24*	*186,637.81*	*0.11*
GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	USD	200,000	184,911.24	186,637.81	0.11
Honduras			*140,132.85*	*151,826.94*	*0.09*
HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	USD	150,000	140,132.85	151,826.94	0.09
Hong Kong			*3,017,092.47*	*3,086,105.97*	*1.86*
CAS CAPITAL NO 2 6.25% PERP	USD	600,000	512,489.84	527,911.30	0.32
DAH SING BANK 7.375% 15-11-33	USD	400,000	356,864.74	365,561.10	0.22
FAR EAST HORIZON 5.875% 05-03-28	USD	725,000	628,950.15	638,571.34	0.38
FWD GROUP 5.252% 22-09-30 EMTN	USD	990,000	841,832.10	861,814.35	0.52
HUARONG FINANCE II 4.875% 22-11-26	USD	200,000	173,727.37	175,062.54	0.11
THE BANK OF EAST ASIA LTD 5.375% 13-05-32	USD	590,000	503,228.27	517,185.34	0.31
Hungary			*1,424,023.26*	*1,428,421.98*	*0.86*
HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	USD	400,000	367,345.32	360,771.45	0.22
HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	USD	400,000	340,194.27	352,126.30	0.21
OTP BANK 4.625% 24-12-36 EMTN	EUR	348,000	347,230.92	349,231.92	0.21
OTP BANK 7.3% 30-07-35 EMTN	USD	400,000	369,252.75	366,292.31	0.22

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
India			*4,131,342.80*	*4,171,224.80*	*2.51*
AXIS BANK LTD GIFT CITY BRANCH 6.875% PERP	USD	616,000	541,181.64	541,590.24	0.33
DEWAN HOUSING FINANCE 7.8% 29-01-28	USD	695,000	608,170.03	620,451.49	0.37
IIFL FINANCE 7.6% 10-09-29	USD	440,000	379,437.77	387,675.67	0.23
MUTHOOT FINANCE 5.75% 04-08-30	USD	200,000	167,646.59	171,350.48	0.10
MUTHOOT FINANCE 6.375% 02-03-30	USD	200,000	171,608.03	174,885.85	0.11
MUTHOOT FINANCE 6.375% 23-04-29	USD	400,000	343,835.32	350,833.55	0.21
POWER FINANCE 4.5% 18-06-29	USD	780,000	661,679.41	672,118.08	0.40
RENEW TREASURY IFSC PVT 6.5% 02-02-31	USD	200,000	170,452.12	173,572.12	0.10
SHRIRAM FINANCE 6.15% 03-04-28	USD	620,000	541,109.30	550,825.51	0.33
TATA CAPITAL 5.389% 21-07-28	USD	600,000	546,222.59	527,921.81	0.32
Indonesia			*3,385,856.63*	*3,427,000.40*	*2.06*
BANK NEGARA INDONESIA TBK 7.15% PERP	USD	350,000	296,673.03	305,813.00	0.18
FREEPORT INDONESIA PT 4.763% 14-04-27	USD	600,000	527,732.28	524,618.21	0.32
FREEPORT INDONESIA PT 5.315% 14-04-32	USD	610,000	520,908.18	530,968.91	0.32
INDONESIA GOVERNMENT INTL BOND 5.03% 29-05-31	USD	600,000	516,947.35	527,751.24	0.32
PT BANK MANDIRI PERSERO TBK 5.25% 10-04-31	USD	760,000	655,389.50	663,482.73	0.40
PT DANANTARA INVESTMENT MANAGEMENT 5.35% 18-06-31	USD	800,000	694,565.03	699,389.49	0.42
PT DANANTARA INVESTMENT MANAGEMENT 5.95% 18-06-36	USD	200,000	173,641.26	174,976.82	0.11
Isle of Man			*341,340.62*	*338,973.15*	*0.20*
GOHL CAPITAL 7.625% PERP	USD	400,000	341,340.62	338,973.15	0.20
Israel			*4,550,037.52*	*4,511,631.04*	*2.71*
BANK HAPOALIM BM 4.722% 14-07-29	USD	1,215,000	1,033,710.47	1,049,833.11	0.63
BANK LEUMI LE ISRAEL BM 5.7398% 09-09-36	USD	600,000	515,308.97	522,067.70	0.31
ENERGEAN ISRAEL FINANCE 5.375% 30-03-28	USD	615,000	521,912.77	532,475.54	0.32
ISRAEL GOVERNMENT INTL BOND 4.5% 13-01-31	USD	400,000	340,205.18	342,728.94	0.21
ISRAEL GOVERNMENT INTL BOND 5.375% 12-03-29	USD	1,200,000	1,088,921.96	1,061,553.40	0.64
ISRAEL GOVERNMENT INTL BOND 5.375% 19-02-30	USD	1,131,000	1,049,978.17	1,002,972.35	0.60
Ivory coast			*1,406,529.58*	*1,457,889.46*	*0.88*
IVORY COAST GOVERNMENT INT BOND 6.125% 15-06-33	USD	500,000	424,206.47	435,495.94	0.26
IVORY COAST GOVERNMENT INT BOND 6.75% 25-02-41	USD	200,000	163,618.68	169,940.53	0.10
IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	USD	500,000	452,199.79	468,518.76	0.28
IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	USD	400,000	366,504.64	383,934.23	0.23
Jamaica			*567,930.43*	*582,686.10*	*0.35*
DIGICEL INTL FINANCE 8.625% 01-08-32	USD	645,000	567,930.43	582,686.10	0.35
Jersey			*540,426.14*	*549,108.23*	*0.33*
GALAXY PIPELINE ASSETS BID 1.75% 30-09-27	USD	642,092	540,426.14	549,108.23	0.33
Jordan			*1,205,399.61*	*1,236,056.16*	*0.74*
JORDAN GOVERNMENT INTL BOND 5.75% 12-11-32	USD	200,000	172,064.04	172,959.86	0.10
JORDAN GOVERNMENT INTL BOND 5.85% 07-07-30	USD	1,200,000	1,033,335.57	1,063,096.30	0.64
Kazakhstan			*2,425,283.46*	*2,462,096.50*	*1.48*
DEVELOPMENT BANK KAZAKHSTAN JSC 4.6% 31-01-31	USD	700,000	594,864.86	601,762.44	0.36
DEVELOPMENT BANK KAZAKHSTAN JSC 5.5% 15-04-27	USD	200,000	183,524.11	175,978.31	0.11
KASPIKZ JSC 5.9% 28-04-31	USD	444,000	378,926.02	388,897.09	0.23
KAZMUNAIGAZ NATL COMPANY 3.5% 14-04-33	USD	200,000	151,278.75	159,203.18	0.10
KAZMUNAIGAZ NATL COMPANY 5.375% 24-04-30	USD	500,000	439,021.98	442,451.67	0.27
KAZTRANSGAS JSC 5.625% 08-05-36	USD	600,000	503,559.64	518,611.92	0.31
NATL COMPANY KAZAKHSTAN TEMIR ZHOLY 5.25% 29-04-36	USD	206,000	174,108.10	175,191.89	0.11

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Kenya			*1,259,021.92*	*1,284,122.28*	*0.77*
KENYA GOVERNMENT INTL BOND 7.875% 26-02-34	USD	600,000	514,493.06	522,107.06	0.31
KENYA GOVERNMENT INTL BOND 9.75% 16-02-31	USD	800,000	744,528.86	762,015.22	0.46
Kuwait			*681,196.13*	*686,678.91*	*0.41*
KUWAIT INTL GOVERNMENT BOND 4.136% 09-10-30	USD	800,000	681,196.13	686,678.91	0.41
Kyrgyzstan			*519,867.23*	*528,693.27*	*0.32*
ELDIK BANK OAO 8.5% 23-04-31	USD	400,000	344,365.19	350,984.00	0.21
KYRGYZ REPUBLIC INTL BOND 7.75% 03-06-30	USD	200,000	175,502.04	177,709.27	0.11
Latvia			*182,748.75*	*176,902.82*	*0.11*
LATVIA GOVERNMENT INTL BOND 5.125% 30-07-34	USD	200,000	182,748.75	176,902.82	0.11
Luxembourg			*4,830,814.14*	*4,867,704.92*	*2.93*
ACU PETROLEO LUXEMBOURG SARL 7.5% 13-01-32	USD	658,037	588,408.14	593,375.77	0.36
CHILE ELECTRICITY LUX 6.01% 20-01-33	USD	1,320,100	1,178,332.37	1,190,087.53	0.72
EAGLE FUNDING LUXCO SARL 5.5% 17-08-30	USD	1,750,000	1,517,792.07	1,536,075.39	0.92
FS LUXEMBOURG SARL 8.875% 12-02-31	USD	600,000	562,144.52	539,952.77	0.32
MILLICOM INTL CELLULAR 6.25% 25-03-29	USD	598,500	516,400.31	525,698.99	0.32
RUMO LUXEMBOURG SARL 5.25% 10-01-28	USD	560,000	467,736.73	482,514.47	0.29
Mauritius			*1,811,959.43*	*1,821,443.66*	*1.10*
GREENKO WIND PROJECTS MAURITIUS 7.25% 27-09-28	USD	589,030	528,894.35	519,683.86	0.31
HTA GROUP 6.75% 01-04-31	USD	430,000	369,578.22	381,977.13	0.23
INDIA CLEAN ENERGY 4.5% 18-04-27	USD	265,000	220,147.42	228,513.54	0.14
INDIA GREEN POWER 4.0% 22-02-27	USD	800,000	693,339.44	691,269.13	0.42
Mexico			*12,810,382.15*	*13,089,976.08*	*7.87*
ALPEK SA DE CV 3.25% 25-02-31	USD	425,000	303,496.26	324,515.55	0.20
ALPEK SA DE CV 4.25% 18-09-29	USD	600,000	472,255.70	491,369.72	0.30
CFE FIBRA E 5.875% 23-09-40	USD	456,581	381,490.57	390,351.81	0.23
COMETA ENERGIA SA DE CV 6.375% 24-04-35	USD	653,410	600,208.10	591,818.12	0.36
CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% 13-05-31	USD	575,000	444,797.76	459,062.03	0.28
ESENTIA ENERGY DEVELOPMENT SAB DE CV 6.125% 30-07-33	USD	1,125,000	950,637.90	981,833.83	0.59
METALSA SA DE CV 3.75% 04-05-31	USD	720,000	540,444.77	559,667.28	0.34
MEXICO CITY ARPT TRUST 3.875% 30-04-28	USD	655,000	557,624.40	559,528.58	0.34
MEXICO GENERADORA DE ENERGIA 5.5% 06-12-32	USD	1,244,490	1,074,707.40	1,085,497.15	0.65
MEXICO GOVERNMENT INTL BOND 4.875% 19-05-33	USD	200,000	171,186.75	166,196.10	0.10
MEXICO GOVERNMENT INTL BOND 5.0% 07-05-29	USD	200,000	181,799.37	175,224.35	0.11
MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	USD	211,000	201,891.31	190,067.02	0.11
MEXICO GOVERNMENT INTL BOND 6.125% 09-02-38	USD	288,000	245,082.35	247,369.40	0.15
ORBIA ADVANCE CORPORATION SAB DE CV 2.875% 11-05-31	USD	1,005,000	731,539.69	726,948.25	0.44
PEMEX 6.625 05-35 15/06S6S	USD	300,000	250,107.02	254,567.05	0.15
PETROLEOS MEXICANOS 4.75% 26-02-29	EUR	500,000	498,625.00	508,075.00	0.31
PETROLEOS MEXICANOS 5.95% 28-01-31	USD	1,950,000	1,636,028.15	1,685,787.19	1.01
PETROLEOS MEXICANOS 6.5% 02-06-41	USD	1,200,000	898,325.39	941,632.12	0.57
PETROLEOS MEXICANOS 6.7% 16-02-32	USD	600,000	514,059.98	529,414.85	0.32
PETROLEOS MEXICANOS 6.84% 23-01-30	USD	1,400,000	1,213,769.65	1,260,226.53	0.76
SITIOS LATINOAMERICA SAB DE CV 6.0% 25-11-29	USD	1,075,000	942,304.63	960,824.15	0.58
Morocco			*1,465,360.31*	*1,489,010.96*	*0.90*
MOROCCO GOVERNMENT INTL BOND 5.95% 08-03-28	USD	200,000	186,112.27	177,975.16	0.11
OCP 3.75% 23-06-31	USD	800,000	636,773.95	648,729.11	0.39
OCP 6.7% 01-03-36	USD	200,000	172,734.80	182,804.16	0.11
OCP 6.7405% PERP	USD	550,000	469,739.29	479,502.53	0.29

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Netherlands			*1,692,049.18*	*1,720,526.31*	*1.03*
ARDSHINBANK CJSC VIA DILIJAN FINANCE BV 6.6% 22-01-31	USD	600,000	518,395.40	527,032.27	0.32
PROSUS NV 3.257% 19-01-27	USD	760,000	647,633.00	659,590.65	0.40
VEON MIDCO BV 6.95% 01-06-31	USD	610,000	526,020.78	533,903.39	0.32
Nigeria			*2,728,568.55*	*2,743,110.64*	*1.65*
AFRICA FINANCE CORPORATION 5.375% 23-06-31	USD	560,000	491,299.45	489,891.02	0.29
AFRICA FINANCE CORPORATION 5.55% 08-10-29	USD	600,000	556,449.63	531,172.92	0.32
NIGERIA GOVERNMENT INTL BOND 10.375% 09-12-34	USD	200,000	200,864.70	208,143.09	0.13
NIGERIA GOVERNMENT INTL BOND 8.375% 24-03-29	USD	500,000	455,894.56	461,405.58	0.28
NIGERIA GOVERNMENT INTL BOND 8.6308% 13-01-36	USD	800,000	738,416.92	760,608.76	0.46
NIGERIA GOVERNMENT INTL BOND 9.625% 09-06-31	USD	300,000	285,643.29	291,889.27	0.18
Oman			*1,253,873.84*	*1,217,293.57*	*0.73*
BANK MUSCAT SAOG 4.846% 01-10-30	USD	245,000	211,434.16	211,409.73	0.13
EDO SUKUK 5.662% 03-07-31	USD	500,000	455,257.98	450,511.67	0.27
OMAN GOVERNMENT INTL BOND 5.625% 17-01-28	USD	200,000	185,648.94	176,929.94	0.11
OMAN GOVERNMENT INTL BOND 6.0% 01-08-29	USD	200,000	188,169.17	180,512.55	0.11
OMAN GOVERNMENT INTL BOND 7.375% 28-10-32	USD	200,000	213,363.59	197,929.68	0.12
Pakistan			*1,138,890.05*	*1,187,815.97*	*0.71*
PAKISTAN WATER AND POWER DEVELOPMENT 7.5% 04-06-31	USD	1,390,000	1,138,890.05	1,187,815.97	0.71
Panama			*2,778,955.96*	*2,776,929.03*	*1.67*
BANCO NACIONAL DE PANAMA 2.5% 11-08-30	USD	1,000,000	776,176.42	781,802.68	0.47
PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	USD	200,000	161,752.72	164,901.60	0.10
PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	USD	400,000	352,708.67	344,466.02	0.21
PANAMA GOVERNMENT INTL BOND 5.662% 23-02-38	USD	607,000	515,261.40	529,854.77	0.32
PANAMA GOVERNMENT INTL BOND 7.5% 01-03-31	USD	800,000	765,143.57	771,818.42	0.46
PANAMA GOVERNMENT INTL BOND 8.875% 30-09-27	USD	200,000	207,913.18	184,085.54	0.11
Paraguay			*382,518.39*	*363,821.21*	*0.22*
PARAGUAY GOVERNMENT INTL BOND 4.95% 28-04-31	USD	208,000	188,722.18	182,334.29	0.11
PARAGUAY GOVERNMENT INTL BOND 5.85% 21-08-33	USD	200,000	193,796.21	181,486.92	0.11
Peru			*5,028,548.65*	*5,140,947.52*	*3.09*
COMPANIA DE MINAS BUENAVENTURA 6.8% 04-02-32	USD	380,000	331,866.56	342,029.92	0.21
CORP FINANCIERA DE DESARROLLO COFIDE 2.4% 28-09-27	USD	200,000	165,040.05	169,828.57	0.10
CORP FINANCIERA DE DESARROLLO COFIDE 5.5% 06-05-30	USD	400,000	349,523.43	355,684.42	0.21
FONDO MIVIVIENDA 5.4% 31-03-31	USD	900,000	779,210.76	792,012.60	0.48
ORAZUL ENERGY PERU 6.25% 17-09-32	USD	430,000	368,666.61	376,608.24	0.23
PERU LNG SRL 5.375% 22-03-30	USD	1,093,552	910,471.15	931,604.35	0.56
PERUVIAN GOVERNMENT INTL BOND 1.862% 01-12-32	USD	600,000	424,223.68	435,536.60	0.26
SCOTIABANK PERU SAA 6.1% 01-10-35	USD	1,170,000	1,024,801.34	1,049,919.70	0.63
TRANSPORTADORA DE GAS DEL PERU 4.25% 30-04-28	USD	792,000	674,745.07	687,723.12	0.41
Poland			*293,114.49*	*300,715.48*	*0.18*
POLAND GOVERNMENT INTL BOND 5.375% 14-04-36	USD	340,000	293,114.49	300,715.48	0.18
Qatar			*1,217,771.83*	*1,226,140.99*	*0.74*
GLOBAL SUKUK VENTURES 4.25% 10-11-35	USD	200,000	172,732.87	170,299.13	0.10
QATAR GOVERNMENT INTL BOND 4.625% 29-05-29	USD	1,000,000	869,874.50	879,016.88	0.53
QATAR GOVERNMENT INTL BOND 4.75% 29-05-34	USD	200,000	175,164.46	176,824.98	0.11
Republic of Serbia			*1,271,699.40*	*1,287,068.81*	*0.77*
SERBIA INTL BOND 6.25% 26-05-28	USD	200,000	187,446.47	178,603.17	0.11
SERBIA INTL BOND 6.5% 26-09-33	USD	200,000	181,263.97	185,119.40	0.11
TELEKOM SRBIJA AD 6.75% 18-05-33	EUR	131,000	131,000.00	134,607.08	0.08

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
TELEKOM SRBIJA AD 7.25% 18-05-31	USD	902,000	771,988.96	788,739.16	0.47
Romania			*4,572,294.42*	*4,506,448.06*	*2.71*
BANCA TRANSILVANIA 7.125% PERP	EUR	420,000	426,478.00	434,844.90	0.26
ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	USD	1,100,000	859,327.87	861,709.96	0.52
ROMANIAN GOVERNMENT INTL BOND 5.125% 24-09-31	EUR	600,000	624,498.00	613,122.00	0.37
ROMANIAN GOVERNMENT INTL BOND 5.25% 25-11-27	USD	250,000	231,642.46	219,307.05	0.13
ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	EUR	900,000	952,299.00	931,594.50	0.56
ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	USD	860,000	772,605.63	758,967.12	0.46
ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	USD	250,000	243,097.46	223,438.73	0.13
SOC NATLA DE GAZE NATURALE ROMGAZ 4.625% 04-11-31	EUR	460,000	462,346.00	463,463.80	0.28
Saudi Arabia			*538,668.36*	*536,220.58*	*0.32*
SAUDI ARABIAN OIL COMPANY 3.5% 16-04-29	USD	420,000	347,829.41	354,720.54	0.21
SAUDI INTL BOND 5.625% 13-01-35	USD	200,000	190,838.95	181,500.04	0.11
Singapore			*636,932.87*	*602,978.44*	*0.36*
MEDCO LAUREL TREE PTE 6.95% 12-11-28	USD	430,000	396,819.22	377,298.39	0.23
MEDCO MAPLE TREE PTE 8.96% 27-04-29	USD	250,000	240,113.65	225,680.05	0.14
South Africa			*1,525,015.20*	*1,545,507.33*	*0.93*
ABSA GROUP 6.625% 08-06-36	USD	337,000	290,354.54	300,336.18	0.18
ABSA GROUP 7.375% PERP	USD	523,000	447,501.28	465,576.58	0.28
SOUTH AFRICA GOVERNMENT INTL BD 6.125% 11-12-37	USD	264,000	223,792.21	227,030.07	0.14
SOUTH AFRICA GOVERNMENT INTL BD 7.1% 19-11-36	USD	200,000	188,510.30	188,245.43	0.11
TRANSNET 8.25% 06-02-28	USD	400,000	374,856.87	364,319.07	0.22
South Korea			*4,040,754.81*	*4,058,402.92*	*2.44*
HYUNDAI CAPITAL SERVICES 5.125% 05-02-29	USD	200,000	176,292.92	176,320.30	0.11
HYUNDAI CARD 5.75% 24-04-29	USD	955,000	857,749.43	853,640.36	0.51
KOREA LIFE INSURANCE 6.3% 24-06-55	USD	910,000	814,853.74	821,125.16	0.49
KYOBO LIFE INSURANCE 5.9% 15-06-52	USD	930,000	816,676.20	821,825.38	0.49
LG ELECTRONICS 5.625% 24-04-27	USD	200,000	185,296.15	176,311.55	0.11
NH INVESTMENT SECURITIES 4.75% 10-07-30	USD	415,000	353,475.54	361,026.05	0.22
TONG YANG LIFE INSURANCE 6.25% 07-05-35	USD	940,000	836,410.83	848,154.12	0.51
Spain			*1,688,386.44*	*1,742,176.52*	*1.05*
AI CANDELARIA SPAIN SL 5.75% 15-06-33	USD	445,000	346,603.70	360,974.28	0.22
AI CANDELARIA SPAIN SL 7.5% 15-12-28	USD	447,997	399,356.40	399,885.93	0.24
ENFRAGEN ENERGIA SUR 5.375% 30-12-30	USD	1,188,425	942,426.34	981,316.31	0.59
Thailand			*641,289.77*	*660,544.57*	*0.40*
MUANG THAI LIFE ASSURANCE 3.552% 27-01-37	USD	760,000	641,289.77	660,544.57	0.40
Trinidad and Tobago			*345,720.26*	*353,486.39*	*0.21*
TRINIDAD AND TOBAGO GOVERNMENT INT 4.5% 26-06-30	USD	200,000	173,335.80	168,923.29	0.10
TRINIDAD GENERATION UN 7.75% 16-06-33	USD	200,000	172,384.46	184,563.10	0.11
Turkey			*5,141,320.65*	*5,084,896.89*	*3.06*
ADM ELEKTRIK DAGITIM AS 9.5% 05-02-31	USD	495,000	413,148.58	418,154.42	0.25
AKBANK TAS 7.875% 04-09-35	USD	248,000	214,968.52	218,028.73	0.13
AKBANK TAS 8.25% 08-12-36	USD	200,000	172,161.49	176,722.64	0.11
EXPORT CREDIT BANK OF TURKEY 6.375% 03-10-30	USD	400,000	344,516.51	343,272.98	0.21
FINANSBANK AS 5.875% 11-02-31	USD	288,000	244,128.08	244,896.98	0.15
HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET 1.625% 12-07-26	USD	400,000	357,479.27	349,542.55	0.21
ISTANBUL METROPOLITAN MU 10.5% 06-12-28	USD	600,000	595,373.24	564,059.30	0.34
MERSIN ULUSLARARASI LIMANI ISLETMECILIG 8.25% 15-11-28	USD	200,000	191,282.07	180,140.82	0.11

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	USD	230,000	205,922.29	207,339.98	0.12
TC ZIRAAT BANKASI AS 8.375% PERP	USD	320,000	276,825.16	275,817.72	0.17
TURKEY GOVERNMENT INTL BOND 5.2% 17-08-31	EUR	270,000	269,967.60	277,446.60	0.17
TURKIYE GARANTI BANKASI AS 7.625% 15-04-36	USD	400,000	342,623.61	348,220.06	0.21
TURKIYE VARLIK FONU 8.25% 14-02-29	USD	200,000	177,671.77	182,582.00	0.11
TVF VARLIK KIRALAMA AS 6.95% 23-01-30	USD	1,195,000	1,094,661.42	1,056,670.36	0.64
YAPI VE KREDI BANKASI AS 7.55% 11-06-36	USD	280,000	240,591.04	242,001.75	0.15
United Arab Emirates			*8,085,383.73*	*8,109,145.80*	*4.88*
ABU DHABI CRUDE OIL 3.65% 02-11-29	USD	1,200,000	1,027,422.05	1,014,017.32	0.61
ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	USD	1,200,000	1,028,446.13	1,039,580.17	0.63
ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.0% 06-05-35	USD	200,000	173,937.72	172,475.29	0.10
ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.375% 08-05-29	USD	600,000	549,629.17	533,539.75	0.32
ALDAR PROPERTIES 6.6227% 15-04-55	USD	460,000	401,904.68	400,907.72	0.24
DAE SUKUK DIFC 4.5% 16-10-30	USD	600,000	499,978.40	506,447.13	0.30
FIRST ABU DHABI BANK 5.875% PERP	USD	672,000	578,092.85	586,014.80	0.35
MDGH GMTN BV 4.500 18-28 07/11S	USD	810,000	695,482.40	706,208.34	0.42
NATL BANK OF ABU DHABI 6.32% 04-04-34	USD	810,000	717,049.12	723,449.09	0.44
NATL BANK OF RAS AL KHAIMAH PSC 5.375% 07-07-31	USD	460,000	401,680.22	400,734.72	0.24
NATL CENTRAL COOLING CO PJ 5.279% 05-03-30	USD	565,000	493,698.33	500,714.14	0.30
NBK TIER 1 3.625% PERP	USD	855,000	756,480.03	745,726.32	0.45
NBK TIER 1 6.375% PERP	USD	885,000	761,582.63	779,331.01	0.47
United Kingdom			*1,486,632.52*	*1,483,223.85*	*0.89*
AZULE ENERGY FINANCE 8.125% 23-01-30	USD	450,000	391,922.06	395,707.17	0.24
AZULE ENERGY FINANCE 8.25% 22-01-31	USD	200,000	176,121.20	175,294.32	0.11
ENERGEAN OIL GAS 5.625% 12-05-31	EUR	565,000	563,025.00	563,344.55	0.34
IHS 6.25% 29-11-28	USD	400,000	355,564.26	348,877.81	0.21
United States of America			*3,318,340.31*	*3,364,208.02*	*2.02*
ATP TWR HLDG AN TEL PRT CHILE AN TWR PRT 7.875% 03-02-30	USD	600,000	543,697.06	542,246.13	0.33
BBVA BANCOMER SATEXAS 5.125% 18-01-33	USD	730,000	638,029.97	626,323.15	0.38
HYUNDAI CAPITAL AMERICA 4.5% 18-09-30	USD	1,170,000	992,629.22	1,003,725.53	0.60
POINSETTIA FINANCE 6.625% 17-06-31	USD	1,375,000	1,143,984.06	1,191,913.21	0.72
Uzbekistan			*1,735,212.15*	*1,754,503.48*	*1.06*
IPOTEKABANK ATIB 6.45% 09-10-30	USD	630,000	541,293.45	556,566.13	0.33
JSCB AGROBANK 9.25% 02-10-29	USD	865,000	822,574.91	820,690.79	0.49
UZBEKNEFTEGAZ JSC 8.75% 07-05-30	USD	400,000	371,343.79	377,246.56	0.23
Venezuela			*1,535,193.59*	*1,565,119.33*	*0.94*
ANDEAN DEVELOPMENT CORPORATION 6.75% PERP	USD	1,735,000	1,535,193.59	1,565,119.33	0.94
Other transferable securities			1,107,522.22	1,078,725.62	0.65
Bonds			1,107,522.22	1,078,725.62	0.65
Cayman Islands			*738,680.49*	*724,366.31*	*0.44*
BANCO MERCANTILE DEL NORTE SA GRAND 8.375% PERP	USD	800,000	738,680.49	724,366.31	0.44
Hungary			*185,493.90*	*178,059.13*	*0.11*
HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	USD	200,000	185,493.90	178,059.13	0.11
South Korea			*183,347.83*	*176,300.18*	*0.11*
MIRAE ASSET SECURITIES 5.5% 31-07-27	USD	200,000	183,347.83	176,300.18	0.11

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Undertakings for Collective Investment			9,192,663.27	9,291,183.15	5.59
Shares/Units in investment funds			9,192,663.27	9,291,183.15	5.59
Luxembourg			*9,192,663.27*	*9,291,183.15*	*5.59*
JPMORGAN LIQUIDITY FUNDS - USD LIQUIDITY LVNAV FUND X (DIST	USD	10,622,610	9,192,663.27	9,291,183.15	5.59
Total securities portfolio			160,600,999.69	162,420,858.49	97.70
Cash at bank/(bank liabilities)				32,398.67	0.02
Other net assets/(liabilities)				3,786,448.92	2.28
Total net assets				166,239,706.08	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Luxembourg	8.52
Mexico	7.87
Cayman Islands	6.23
Chile	5.37
Colombia	5.36
United Arab Emirates	4.88
Peru	3.09
Turkey	3.06
Israel	2.71
Romania	2.71
South Korea	2.55
India	2.51
Egypt	2.43
Brazil	2.15
Indonesia	2.06
United States of America	2.02
Hong Kong	1.86
Panama	1.67
Nigeria	1.65
Argentina	1.63
Kazakhstan	1.48
Ecuador	1.35
Angola	1.18
Mauritius	1.10
Uzbekistan	1.06
Spain	1.05
Netherlands	1.04
Hungary	0.97
Venezuela	0.94
South Africa	0.93
Morocco	0.90
United Kingdom	0.89
Ivory coast	0.88
Kenya	0.77
Republic of Serbia	0.77
Georgia	0.76
Dominican Republic	0.76
Jordan	0.74
Qatar	0.74
Oman	0.73
Bermuda	0.72
Pakistan	0.71
Congo, The Democratic Republic of The	0.65
British Virgin Islands	0.61
Kuwait	0.41
Thailand	0.40

Geographical breakdown of investments (unaudited)

Ghana	0.39
Singapore	0.36
Jamaica	0.35
Jersey	0.33
Saudi Arabia	0.32
Kyrgyzstan	0.32
Czech Republic	0.31
Canada	0.25
Bosnia & Herzegovina	0.23
Estonia	0.22
Paraguay	0.22
Bahrain	0.22
Trinidad and Tobago	0.21
Isle of Man	0.20
Poland	0.18
Guatemala	0.11
Austria	0.11
Latvia	0.11
Costa Rica	0.11
Benin	0.10
Honduras	0.09
El Salvador	0.09
	97.70

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	25.27
Holding and finance companies	21.36
Banks and other financial institutions	11.37
Petroleum	9.05
Investment funds	5.59
Utilities	4.08
Insurance	2.41
Non-Classifiable/Non-Classified Institutions	2.37
Communications	2.29
Supranational Organisations	1.90
Transportation	1.88
Other	1.76
Coal mining and steel industry	1.09
Chemicals	0.99
Precious metals and stones	0.84
Miscellaneous services	0.84
Electronics and semiconductors	0.68
Road vehicles	0.55
Real Estate companies	0.52
Retail trade and department stores	0.47
Hotels and restaurants	0.42
Paper and forest products	0.40
Internet and Internet services	0.40
Building materials and trade	0.39
Foods and non alcoholic drinks	0.37
Office supplies and computing	0.30
Electrical engineering and electronics	0.11
	97.70

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		5,571,621.44
Net dividends	2.c	189,742.45
Net interest on bonds	2.c	5,360,595.60
Bank interests on cash accounts		20,157.32
Other income		1,126.07
Expenses		2,173,342.99
Management and advisory fees	3	1,027,170.13
Depositary and Central Administration fees	4	270,567.54
Distribution fees		669,172.50
Amortisation of formation expenses	2.h	3,095.20
Transaction fees	2.i	23,714.25
Subscription tax ("Taxe d'abonnement")	5	53,391.76
Bank interest on overdrafts		776.36
Other expenses	14	125,455.25
Net income / (loss) from investments		3,398,278.45
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	728,162.67
- forward foreign exchange contracts		-184,398.17
- foreign exchange		-3,013,323.01
Net realised profit / (loss)		928,719.94
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		6,431,505.07
- forward foreign exchange contracts		60,865.34
Net increase / (decrease) in net assets as a result of operations		7,421,090.35
Dividends distributed	9	-324,431.51
Subscriptions / Redemptions of shares, net		86,931,372.02
Net increase / (decrease) in net assets		94,028,030.86
Net assets at the beginning of the year		72,211,675.22
Net assets at the end of the year		166,239,706.08

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

onemarkets Fund - onemarkets Fidelity European Heritage Equity Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		202,565,415.79
Securities portfolio at market value	2.b	198,139,024.82
Cost price	2.b	190,072,600.58
Cash at bank	2.b	3,268,752.42
Receivable for investments sold		395,325.18
Receivable on subscriptions		76,548.33
Net unrealised appreciation on financial futures	2.b	10,815.00
Dividends receivable, net		49,515.38
Formation expenses	2.h	183.50
Other assets		625,251.16
Liabilities		1,823,650.44
Bank overdrafts	2.b	3,414.96
Payable on investments purchased		618,126.24
Payable on redemptions		147,739.20
Net unrealised depreciation on forward foreign exchange contracts	2.b	3,329.35
Management and advisory fees payable	3	768,166.77
Depositary and Central Administration fees payable	4	196,079.70
Subscription tax payable ("Taxe d'abonnement")	5	25,094.22
Other liabilities	13	61,700.00
Net asset value		200,741,765.35

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	200,741,765.35	168,860,452.52	98,481,969.29
A				
Number of shares		66,204.127	20,830.816	14,181.376
Net asset value per share	EUR	114.40	104.59	103.05
B				
Number of shares		533,334.430	678,054.821	573,665.805
Net asset value per share	EUR	116.01	106.27	104.91
C				
Number of shares		265,772.808	278,840.697	159,604.675
Net asset value per share	EUR	116.01	106.27	104.92
C - HUF				
Number of shares		351,370.074	-	-
Net asset value per share	HUF	95.43	-	-
M				
Number of shares		761,502.668	561,341.140	183,151.000
Net asset value per share	EUR	118.61	108.27	106.51
MH - CZK				
Number of shares		1,325,569.167	522,497.800	-
Net asset value per share	CZK	109.55	99.16	-
O				
Number of shares		34,287.000	17,921.000	2,678.000
Net asset value per share	EUR	109.60	99.90	98.13
U				
Number of shares		2,525.646	3,046.324	3,039.001
Net asset value per share	EUR	119.85	107.67	105.34
D				
Number of shares		5.000	5.000	-
Net asset value per share	EUR	107.64	97.11	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			190,072,600.58	198,139,024.82	98.70
Shares			190,072,600.58	198,139,024.82	98.70
Belgium			*9,390,468.32*	*11,795,059.53*	*5.88*
ANHEUSER-BUSCH INBEV SA/NV	EUR	78,886	4,438,043.74	5,731,856.76	2.86
MELEXIS NV	EUR	18,431	1,417,436.06	1,439,461.10	0.72
UCB SA	EUR	14,577	2,284,455.32	3,819,174.00	1.90
X-FAB SILICON FOUNDRIES SE	EUR	101,651	1,250,533.20	804,567.67	0.40
Denmark			*14,582,422.49*	*14,434,177.59*	*7.19*
CARLSBERG AS-B	DKK	44,642	5,400,094.80	5,117,061.29	2.55
DEMANT A/S	DKK	132,268	4,644,373.68	4,745,817.99	2.36
DSV A/S	DKK	13,238	2,846,829.46	2,743,287.42	1.37
ROCKWOOL A/S-B SHS	DKK	65,316	1,691,124.55	1,828,010.89	0.91
Faroe Islands			*2,591,187.49*	*2,204,476.92*	*1.10*
BAKKAFROST P/F	NOK	61,979	2,591,187.49	2,204,476.92	1.10
France			*35,333,622.47*	*31,773,964.72*	*15.83*
COVIVIO	EUR	51,927	2,636,112.10	2,783,287.20	1.39
HERMES INTERNATIONAL	EUR	1,397	3,074,689.04	2,232,406.00	1.11
IMERYS SA	EUR	71,026	1,715,070.85	1,497,228.08	0.75
JCDECAUX SE	EUR	150,187	2,640,177.77	2,889,597.88	1.44
L'OREAL	EUR	14,682	5,792,019.26	5,632,749.30	2.81
LISI	EUR	47,398	2,614,147.79	3,114,048.60	1.55
LVMH MOET HENNESSY LOUIS VUI	EUR	9,543	6,327,724.25	4,619,766.30	2.30
REMY COINTREAU	EUR	37,017	2,746,284.87	1,594,692.36	0.79
SARTORIUS STEDIM BIOTECH	EUR	15,305	3,189,562.04	2,779,388.00	1.38
VIRBAC SA	EUR	7,603	2,513,099.36	2,527,997.50	1.26
WENDEL	EUR	25,566	2,084,735.14	2,102,803.50	1.05
Germany			*12,482,074.01*	*11,327,857.96*	*5.64*
AUMOVIO SE	EUR	52,196	1,840,467.26	1,879,056.00	0.94
FIELMANN GROUP AG	EUR	42,267	1,987,099.30	1,809,027.60	0.90
FRESENIUS SE & C	EUR	66,908	3,216,012.89	2,674,312.76	1.33
FUCHS SE-PREF	EUR	54,621	2,293,920.74	2,088,707.04	1.04
RATIONAL AG	EUR	3,096	2,386,912.32	1,982,988.00	0.99
SCHAEFFLER AG	EUR	105,397	757,661.50	893,766.56	0.45
Greece			*2,522,542.16*	*3,337,884.00*	*1.66*
GEK TERNA SA	EUR	75,861	2,522,542.16	3,337,884.00	1.66
Ireland			*3,522,640.44*	*3,645,799.95*	*1.82*
KINGSPAN GROUP PLC	EUR	45,601	3,522,640.44	3,645,799.95	1.82
Italy			*35,249,217.76*	*34,487,181.01*	*17.18*
AMPLIFON SPA	EUR	136,224	1,444,927.06	1,290,858.62	0.64
ARISTON HOLDING NV	EUR	567,275	2,529,572.58	2,036,517.25	1.01
BANCA MEDIOLANUM SPA	EUR	139,388	1,744,944.42	3,035,870.64	1.51
BREMBO N.V.	EUR	329,376	3,341,529.82	3,372,810.24	1.68
CREDITO EMILIANO SPA	EUR	146,735	2,238,322.57	2,495,962.35	1.24
DAVIDE CAMPARI-MILANO NV	EUR	458,477	3,256,697.86	2,497,782.70	1.24
DIASORIN SPA	EUR	38,518	2,954,827.68	2,609,979.68	1.30
ERG SPA	EUR	114,723	2,443,140.88	2,744,174.16	1.37
FERRARI NV	EUR	7,341	2,816,007.15	2,381,053.35	1.19
GVS SPA	EUR	316,435	1,706,211.64	1,344,848.75	0.67

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
INTERCOS SPA	EUR	219,114	2,584,051.38	2,839,717.44	1.41
INTERPUMP GROUP SPA	EUR	53,665	2,112,105.01	1,814,950.30	0.90
MONCLER SPA	EUR	49,936	2,767,582.08	2,535,750.08	1.26
REPLY SPA	EUR	27,661	2,818,786.42	2,529,598.45	1.26
TECHNOPROBE SPA	EUR	27,430	490,511.21	957,307.00	0.48
Netherlands			*9,887,256.80*	*10,622,038.44*	*5.29*
AALBERTS NV	EUR	139,020	4,761,454.34	5,418,999.60	2.70
EXOR NV	EUR	21,264	1,942,572.73	1,424,688.00	0.71
KONINKLIJKE PHILIPS NV	EUR	67,243	1,602,367.88	1,597,693.68	0.80
SBM OFFSHORE NV	EUR	71,874	1,580,861.85	2,180,657.16	1.09
Portugal			*4,846,388.73*	*5,753,535.79*	*2.87*
GALP ENERGIA SGPS SA	EUR	151,527	2,484,140.72	2,825,220.92	1.41
SONAE	EUR	1,453,258	2,362,248.01	2,928,314.87	1.46
Spain			*19,869,482.45*	*21,071,204.79*	*10.50*
BANCO SANTANDER SA	EUR	600,111	6,012,556.33	7,251,741.32	3.61
ENCE ENERGIA Y CELULOSA SA	EUR	227,892	568,933.58	522,328.46	0.26
FLUIDRA SA	EUR	114,530	2,489,819.60	2,267,694.00	1.13
GRIFOLS SA	EUR	299,989	2,951,744.13	2,687,901.44	1.34
INDUSTRIA DE DISENO TEXTIL	EUR	55,286	2,520,160.85	3,047,364.32	1.52
LABORATORIOS FARMACEUTICOS R	EUR	42,310	2,605,003.80	2,447,633.50	1.22
PUIG BRANDS SA-B	EUR	176,475	2,721,264.16	2,846,541.75	1.42
Sweden			*21,271,496.12*	*24,791,718.66*	*12.35*
ALFA LAVAL AB	SEK	57,904	3,051,240.29	3,019,485.59	1.50
ALIMAK GROUP AB	SEK	145,577	1,941,712.01	1,562,995.72	0.78
ATLAS COPCO AB-A SHS	SEK	367,123	5,310,926.89	6,508,014.14	3.24
EPIROC --- REGISTERED SHS -A-	SEK	128,958	2,351,658.75	3,098,954.56	1.54
EVOLUTION AB	SEK	35,825	2,462,618.06	2,153,708.99	1.07
INVESTOR AB-B SHS	SEK	152,680	3,838,015.60	5,554,571.53	2.77
SKANDINAVISKA ENSKILDA BAN-A	SEK	166,003	2,315,324.52	2,893,988.13	1.44
Switzerland			*15,546,047.99*	*19,241,712.18*	*9.59*
BARRY CALLEBAUT AG-REG	CHF	1,556	1,443,542.79	1,891,326.65	0.94
CIE FINANCIERE RICHEMO-A REG	CHF	24,311	3,774,878.32	4,917,557.12	2.45
FORBO HOLDING AG-REG	CHF	1,992	1,963,031.10	1,606,991.60	0.80
ROCHE HOLDING AG	CHF	19,810	5,312,169.87	7,148,569.26	3.56
VZ HOLDING AG	CHF	22,400	3,052,425.91	3,677,267.55	1.83
United Kingdom			*2,977,753.35*	*3,652,413.28*	*1.82*
RENISHAW PLC	GBP	61,449	2,977,753.35	3,652,413.28	1.82
Total securities portfolio			190,072,600.58	198,139,024.82	98.70
Cash at bank/(bank liabilities)				3,265,337.46	1.63
Other net assets/(liabilities)				-662,596.93	(0.33)
Total net assets				200,741,765.35	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	17.18
France	15.83
Sweden	12.35
Spain	10.50
Switzerland	9.58
Denmark	7.19
Belgium	5.87
Germany	5.64
Netherlands	5.29
Portugal	2.87
United Kingdom	1.82
Ireland	1.82
Greece	1.66
Faroe Islands	1.10
	98.70

Economical breakdown of investments (unaudited)

Sector	% of net assets
Pharmaceuticals and cosmetics	19.86
Machine and apparatus construction	11.80
Banks and other financial institutions	7.81
Holding and finance companies	7.77
Tobacco and alcoholic drinks	7.44
Building materials and trade	5.94
Petroleum	4.90
Road vehicles	4.25
Electronics and semiconductors	4.21
Communications	2.72
Watch and clock industry, jewellery	2.45
Retail trade and department stores	2.42
Textiles and garments	2.37
Miscellaneous services	2.30
Electrical engineering and electronics	2.00
Aeronautic and astronautic industry	1.55
Graphic art and publishing	1.44
Real Estate companies	1.39
Transportation	1.37
Biotechnology	1.34
Agriculture and fishery	1.10
Internet and Internet services	1.07
Foods and non alcoholic drinks	0.94
Paper and forest products	0.26
	98.70

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		4,136,504.45
Net dividends	2.c	3,845,818.07
Bank interests on cash accounts		80,241.89
Other income		210,444.49
Expenses		4,797,677.93
Management and advisory fees	3	2,926,415.66
Depositary and Central Administration fees	4	758,050.13
Distribution fees		599,691.28
Amortisation of formation expenses	2.h	3,080.07
Transaction fees	2.i	270,471.31
Subscription tax ("Taxe d'abonnement")	5	95,784.70
Bank interest on overdrafts		2,833.26
Other expenses	14	141,351.52
Net income / (loss) from investments		-661,173.48
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	5,689,947.76
- forward foreign exchange contracts		101,114.11
- financial futures		-63,233.51
- foreign exchange		827,726.91
Net realised profit / (loss)		5,894,381.79
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		10,986,558.48
- forward foreign exchange contracts		-3,329.35
- financial futures		26,437.56
Net increase / (decrease) in net assets as a result of operations		16,904,048.48
Subscriptions / Redemptions of shares, net		14,977,264.35
Net increase / (decrease) in net assets		31,881,312.83
Net assets at the beginning of the year		168,860,452.52
Net assets at the end of the year		200,741,765.35

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

onemarkets Fund - onemarkets Rockefeller Global Innovation Equity Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		223,027,446.86
Securities portfolio at market value	2.b	219,509,623.84
Cost price	2.b	170,061,069.36
Cash at bank	2.b	2,283,061.62
Receivable on subscriptions		367,510.28
Dividends receivable, net		76,736.51
Formation expenses	2.h	228.99
Other assets		790,285.62
Liabilities		2,549,352.94
Bank overdrafts	2.b	908,468.17
Payable on redemptions		488,111.23
Net unrealised depreciation on forward foreign exchange contracts	2.b	9,159.88
Management and advisory fees payable	3	831,914.01
Depositary and Central Administration fees payable	4	205,140.65
Subscription tax payable ("Taxe d'abonnement")	5	27,539.00
Other liabilities	13	79,020.00
Net asset value		220,478,093.92

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	220,478,093.92	215,181,541.34	166,100,573.24
A				
Number of shares		29,446.672	25,170.047	17,674.844
Net asset value per share	EUR	132.30	109.38	108.40
B				
Number of shares		776,320.044	1,230,810.625	1,227,055.279
Net asset value per share	EUR	131.46	108.91	108.25
C				
Number of shares		181,330.384	197,205.280	91,754.041
Net asset value per share	EUR	131.34	108.91	108.26
C - USD				
Number of shares		79,726.434	74,707.642	47,389.311
Net asset value per share	USD	138.06	117.54	106.68
CHP				
Number of shares		3,938.578	-	-
Net asset value per share	EUR	111.25	-	-
C - HUF				
Number of shares		589,145.308	-	-
Net asset value per share	HUF	106.67	-	-
M				
Number of shares		410,945.011	343,917.558	136,508.000
Net asset value per share	EUR	132.99	109.73	108.52
M - USD				
Number of shares		63,077.689	38,617.188	2,155.000
Net asset value per share	USD	136.40	115.56	104.35
MH - CZK				
Number of shares		2,790,353.704	1,243,366.368	-
Net asset value per share	CZK	125.54	102.68	-
MH - PLN				
Number of shares		22,707.680	-	-
Net asset value per share	PLN	111.52	-	-
O				
Number of shares		18,795.000	19,120.000	10,863.000
Net asset value per share	EUR	129.77	106.91	105.57
U				
Number of shares		5,324.077	5,852.751	4,937.158
Net asset value per share	EUR	136.01	110.50	108.74
D				
Number of shares		5.000	5.000	-
Net asset value per share	EUR	120.53	98.26	-

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	220,478,093.92	215,181,541.34	166,100,573.24
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	117.01	-	-
E				
Number of shares		949.332	284.457	-
Net asset value per share	EUR	113.40	92.40	-

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			170,061,069.36	219,509,623.84	99.56
Shares			170,061,069.36	219,509,623.84	99.56
China			*1,878,613.96*	*1,830,280.06*	*0.83*
BYD CO LTD-H	HKD	226,500	1,878,613.96	1,830,280.06	0.83
Denmark			*2,684,016.82*	*2,792,640.98*	*1.27*
NOVONESIS (NOVOZYMES) B	DKK	50,556	2,684,016.82	2,792,640.98	1.27
France			*5,402,955.51*	*5,772,561.00*	*2.62*
COMPAGNIE DE SAINT GOBAIN	EUR	26,410	2,631,874.73	2,090,615.60	0.95
SCHNEIDER ELECTRIC SE	EUR	12,901	2,771,080.78	3,681,945.40	1.67
Germany			*3,267,093.85*	*3,183,761.10*	*1.44*
MTU AERO ENGINES AG	EUR	8,749	3,267,093.85	3,183,761.10	1.44
Hong Kong			*3,027,753.06*	*2,151,721.67*	*0.98*
ALIBABA GROUP HOLDING-SP ADR	USD	25,631	3,027,753.06	2,151,721.67	0.98
India			*2,478,325.61*	*2,192,142.06*	*0.99*
ICICI BANK LTD-SPON ADR	USD	86,334	2,478,325.61	2,192,142.06	0.99
Ireland			*4,176,544.50*	*4,992,987.49*	*2.26*
LINDE PLC	USD	6,069	2,475,017.32	2,754,698.56	1.25
TE CONNECTIVITY PLC	USD	12,693	1,701,527.18	2,238,288.93	1.02
Italy			*1,989,442.88*	*2,001,829.03*	*0.91*
FERRARI NV	USD	3,057	983,974.31	995,443.48	0.45
FINECOBANK SPA	EUR	45,849	1,005,468.57	1,006,385.55	0.46
Japan			*9,462,589.67*	*11,730,505.32*	*5.32*
KDDI CORP	JPY	248,400	3,550,992.47	3,669,557.00	1.66
KEYENCE CORP	JPY	9,500	3,004,800.40	4,144,287.75	1.88
MURATA MANUFACTURING CO LTD	JPY	41,500	1,051,539.71	2,544,966.82	1.15
NINTENDO CO LTD	JPY	37,400	1,855,257.09	1,371,693.75	0.62
Netherlands			*1,840,793.56*	*4,990,565.84*	*2.26*
ASML HOLDING NV-NY REG SHS	USD	2,868	1,840,793.56	4,990,565.84	2.26
South Korea			*3,156,994.93*	*8,897,038.77*	*4.04*
SAMSUNG ELECTRONICS CO LTD	KRW	47,184	3,156,994.93	8,897,038.77	4.04
Switzerland			*4,088,249.22*	*4,917,230.18*	*2.23*
CHUBB LTD	USD	16,499	4,088,249.22	4,917,230.18	2.23
Taiwan			*3,280,051.96*	*9,502,527.71*	*4.31*
TAIWAN SEMICONDUCTOR-SP ADR	USD	22,749	3,280,051.96	9,502,527.71	4.31
United Kingdom			*10,619,662.43*	*13,033,599.06*	*5.91*
ASTRAZENECA PLC	USD	21,007	2,867,193.17	3,484,078.84	1.58
ROLLS-ROYCE HOLDINGS PLC	GBP	240,502	3,431,804.94	4,033,308.44	1.83
SSE PLC	GBP	145,658	2,862,178.26	4,119,141.95	1.87
WISE GROUP PLC-CL A	GBP	133,094	1,458,486.06	1,397,069.83	0.63
United States of America			*110,777,788.47*	*140,112,793.95*	*63.55*
ADVANCED MICRO DEVICES	USD	8,262	1,398,885.42	4,197,916.92	1.90
ALPHABET INC-CL A	USD	36,724	5,332,035.60	11,479,100.74	5.21
APPLE INC	USD	12,062	2,892,098.89	3,052,794.82	1.38
APPLIED MATERIALS INC	USD	9,710	1,784,063.69	6,140,409.34	2.79
AXON ENTERPRISE INC	USD	3,468	1,934,991.14	1,700,512.10	0.77
BANK OF AMERICA CORP	USD	45,612	2,082,613.16	2,273,219.42	1.03
BECTON DICKINSON AND CO	USD	10,674	1,887,449.15	1,412,836.89	0.64

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BOSTON SCIENTIFIC CORP	USD	23,377	1,477,007.36	872,675.90	0.40
BROADCOM INC	USD	11,021	2,596,005.56	3,641,373.87	1.65
CARRIER GLOBAL CORP	USD	20,945	1,417,473.55	1,343,755.58	0.61
CENCORA INC	USD	5,930	1,752,922.23	1,467,743.72	0.67
DATADOG INC - CLASS A	USD	8,970	1,023,609.26	2,042,709.00	0.93
ECHOSTAR CORP-A	USD	18,696	1,900,467.91	1,659,795.33	0.75
ELI LILLY & CO	USD	3,926	2,764,653.06	4,118,745.89	1.87
GE VERNOVA INC	USD	5,374	1,226,014.67	5,522,345.53	2.50
INTERCONTINENTAL EXCHANGE IN	USD	15,302	1,949,119.34	1,647,712.08	0.75
INTUIT INC	USD	3,158	1,957,094.47	720,928.89	0.33
INTUITIVE SURGICAL INC	USD	7,132	3,123,977.40	2,480,760.75	1.13
META PLATFORMS INC-CLASS A	USD	8,743	4,203,487.70	4,307,569.73	1.95
MICRON TECHNOLOGY INC	USD	7,157	650,604.87	7,225,796.84	3.28
MICROSOFT CORP	USD	22,536	8,871,203.40	7,352,732.20	3.33
NATERA INC	USD	10,163	1,429,239.57	2,412,968.03	1.09
NETFLIX INC	USD	37,279	3,420,769.63	2,328,103.38	1.06
NEXTERA ENERGY INC	USD	44,936	2,887,510.88	3,449,691.87	1.56
NVIDIA CORP	USD	38,900	4,850,785.97	6,807,925.30	3.09
PALO ALTO NETWORKS INC	USD	8,770	1,552,493.22	2,615,888.57	1.19
PARKER HANNIFIN CORP	USD	2,330	1,885,321.23	1,993,369.72	0.90
REINSURANCE GROUP OF AMERICA	USD	6,016	1,198,148.77	1,118,956.00	0.51
ROBINHOOD MARKETS INC - A	USD	16,474	977,741.23	1,444,951.21	0.66
ROYAL CARIBBEAN CRUISES LTD	USD	8,162	1,915,115.20	2,266,841.48	1.03
ROYALTY PHARMA PLC- CL A	USD	36,484	1,455,260.18	1,789,257.31	0.81
SERVICENOW INC	USD	8,872	1,010,455.61	770,412.11	0.35
SYNOPSYS INC	USD	6,895	3,160,662.15	2,690,153.63	1.22
TAKE-TWO INTERACTIVE SOFTWRE	USD	11,423	2,326,807.72	2,497,613.52	1.13
TD SYNNEX CORP	USD	7,822	1,537,415.09	1,829,033.04	0.83
TELEDYNE TECHNOLOGIES INC	USD	6,129	2,371,717.52	3,575,115.98	1.62
TEXAS INSTRUMENTS INC	USD	5,139	832,533.40	1,339,789.85	0.61
THERMO FISHER SCIENTIFIC INC	USD	6,065	3,154,457.80	2,659,624.25	1.21
TRANSUNION	USD	49,731	3,543,499.32	3,137,929.10	1.42
TRIMBLE INC	USD	26,364	1,445,060.01	1,180,188.51	0.54
UBER TECHNOLOGIES INC	USD	58,032	3,782,131.17	3,662,721.18	1.66
UNITEDHEALTH GROUP INC	USD	5,629	2,858,618.63	2,046,340.65	0.93
VISA INC-CLASS A SHARES	USD	14,591	3,782,797.48	4,378,576.22	1.99
WASTE MANAGEMENT INC	USD	17,968	3,391,854.20	3,502,762.04	1.59
WELLTOWER INC	USD	22,548	2,103,945.98	4,476,270.06	2.03
XYLEM INC	USD	14,284	1,677,668.68	1,476,875.40	0.67
Uruguay			*1,930,192.93*	*1,407,439.62*	*0.64*
MERCADOLIBRE INC	USD	948	1,930,192.93	1,407,439.62	0.64
Total securities portfolio			170,061,069.36	219,509,623.84	99.56
Cash at bank/(bank liabilities)				1,374,593.45	0.62
Other net assets/(liabilities)				-406,123.37	(0.18)
Total net assets				220,478,093.92	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	63.55
United Kingdom	5.91
Japan	5.32
Taiwan	4.31
South Korea	4.04
France	2.62
Netherlands	2.26
Ireland	2.26
Switzerland	2.23
Germany	1.44
Denmark	1.27
India	0.99
Hong Kong	0.98
Italy	0.91
China	0.83
Uruguay	0.64
	99.56

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	32.54
Internet and Internet services	19.97
Holding and finance companies	8.00
Pharmaceuticals and cosmetics	7.09
Electrical engineering and electronics	5.80
Utilities	4.10
Aeronautic and astronautic industry	3.27
Office supplies and computing	2.21
Real Estate companies	2.03
Communications	1.66
Environmental services and recycling	1.59
Banks and other financial institutions	1.49
Miscellaneous services	1.42
Chemicals	1.27
Petroleum	1.25
Biotechnology	1.10
Hotels and restaurants	1.03
Building materials and trade	0.95
Healthcare and social services	0.93
Machine and apparatus construction	0.90
Insurance	0.51
Road vehicles	0.45
	99.56

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,578,835.09
Net dividends	2.c	1,529,679.24
Bank interests on cash accounts		49,155.85
Expenses		5,478,628.92
Management and advisory fees	3	3,362,990.53
Depositary and Central Administration fees	4	844,872.27
Distribution fees		896,071.21
Amortisation of formation expenses	2.h	3,095.88
Transaction fees	2.i	78,888.30
Subscription tax ("Taxe d'abonnement")	5	105,819.59
Bank interest on overdrafts		17,144.66
Other expenses	14	169,746.48
Net income / (loss) from investments		-3,899,793.83
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	11,285,995.40
- forward foreign exchange contracts		222,185.58
- foreign exchange		-6,549,985.36
Net realised profit / (loss)		1,058,401.79
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		39,361,627.74
- forward foreign exchange contracts		-14,616.53
Net increase / (decrease) in net assets as a result of operations		40,405,413.00
Subscriptions / Redemptions of shares, net		-35,108,860.42
Net increase / (decrease) in net assets		5,296,552.58
Net assets at the beginning of the year		215,181,541.34
Net assets at the end of the year		220,478,093.92

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

onemarkets Fund - onemarkets Capital Group US Balanced Fund

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		1,092,398,371.81
Securities portfolio at market value	2.b	998,009,982.39
Cost price	2.b	876,448,033.48
Cash at bank	2.b	54,727,287.39
Receivable for investments sold		32,606,804.37
Receivable on subscriptions		1,416,633.67
Net unrealised appreciation on financial futures	2.b	295,523.98
Net unrealised appreciation on swaps	2.b	219,397.17
Dividends receivable, net		536,709.23
Interests receivable, net		2,219,260.73
Formation expenses	2.h	228.20
Other assets		2,366,544.68
Liabilities		58,095,429.40
Bank overdrafts	2.b	544,644.11
Payable on investments purchased		51,936,449.60
Payable on redemptions		1,046,624.48
Payable on swaps		97,384.64
Net unrealised depreciation on forward foreign exchange contracts	2.b	17,907.94
Management and advisory fees payable	3	3,369,461.19
Depositary and Central Administration fees payable	4	830,754.70
Subscription tax payable ("Taxe d'abonnement")	5	128,949.70
Interests payable, net		4,547.61
Payable on foreign exchange, net		2.64
Other liabilities	13	118,702.79
Net asset value		1,034,302,942.41

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,034,302,942.41	844,639,584.12	238,837,868.90
A				
Number of shares		20,251.816	30,725.428	15,006.478
Net asset value per share	EUR	130.24	107.22	105.12
AD				
Number of shares		8,936.916	5,272.366	1,215.525
Net asset value per share	EUR	125.78	105.91	103.83
B				
Number of shares		1,636,522.357	2,305,739.847	760,355.084
Net asset value per share	EUR	135.13	111.35	109.33
C				
Number of shares		793,188.878	893,683.434	125,644.943
Net asset value per share	EUR	134.93	111.25	109.23
CD				
Number of shares		89,776.093	104,522.369	30,643.032
Net asset value per share	EUR	131.92	111.25	109.23
C - USD				
Number of shares		465,549.527	240,015.323	15,418.809
Net asset value per share	USD	141.83	120.07	107.64
CHP				
Number of shares		85,843.261	-	-
Net asset value per share	EUR	108.56	-	-
C - HUF				
Number of shares		1,587,362.971	-	-
Net asset value per share	HUF	104.28	-	-
CD - USD				
Number of shares		95,297.519	45,699.247	4,524.482
Net asset value per share	USD	136.93	118.57	106.28
M				
Number of shares		788,756.676	682,964.239	196,615.000
Net asset value per share	EUR	136.18	112.00	109.69
M - USD				
Number of shares		248,394.408	171,017.874	59,574.000
Net asset value per share	USD	143.48	121.16	108.35
MH - PLN				
Number of shares		10,025.038	-	-
Net asset value per share	PLN	107.32	-	-
MH - RON				
Number of shares		160,723.587	-	-
Net asset value per share	RON	110.40	-	-

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

Statistical information

		30 June 2026	30 June 2025	30 June 2024
Total Net Assets	EUR	1,034,302,942.41	844,639,584.12	238,837,868.90
MD				
Number of shares		2,464,952.080	2,193,647.000	601,392.000
Net asset value per share	EUR	133.73	112.50	110.18
MD - USD				
Number of shares		537,784.000	472,088.000	167,740.000
Net asset value per share	USD	140.90	121.69	108.82
O				
Number of shares		122,232.000	113,221.000	43,662.000
Net asset value per share	EUR	135.49	111.27	108.81
OD				
Number of shares		351,703.000	344,851.000	161,524.000
Net asset value per share	EUR	131.77	110.67	108.23
U				
Number of shares		4,586.267	4,518.957	1,940.408
Net asset value per share	EUR	138.68	112.47	109.60
D				
Number of shares		19.265	5.000	-
Net asset value per share	EUR	119.38	97.26	-
D - USD				
Number of shares		5.000	-	-
Net asset value per share	USD	118.15	-	-
DHP				
Number of shares		60,560.343	-	-
Net asset value per share	EUR	109.09	-	-
S				
Number of shares		24,070.000	24,225.000	15,000.000
Net asset value per share	EUR	136.27	110.80	107.45

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			859,599,456.63	980,871,044.17	94.83
Shares			516,100,214.13	639,883,771.60	61.87
Brazil			*703,118.24*	*572,490.58*	*0.06*
PETROLEO BRASILEIRO-SPON ADR	USD	40,503	703,118.24	572,490.58	0.06
Canada			*20,929,096.87*	*24,932,798.54*	*2.41*
BROOKFIELD CORP	USD	114,230	4,056,868.05	4,255,274.82	0.41
CANADIAN NATURAL RESOURCES	CAD	287,125	9,469,123.63	9,934,006.35	0.96
CENOVUS ENERGY INC	CAD	44,240	658,042.70	959,776.58	0.09
FRANCO-NEVADA CORP	CAD	10,697	1,411,818.60	1,951,581.77	0.19
LUNDIN MINING CORP	CAD	70,522	1,039,988.53	1,502,567.94	0.15
SHOPIFY INC - CLASS A	USD	11,450	1,043,464.43	1,143,497.77	0.11
WHEATON PRECIOUS METALS CORP	USD	52,789	3,249,790.93	5,186,093.31	0.50
Denmark			*1,081,984.40*	*836,989.71*	*0.08*
NOVO-NORDISK A/S-SPONS ADR	USD	19,961	1,081,984.40	836,989.71	0.08
France			*4,885,869.77*	*4,498,438.60*	*0.43*
ENGIE	EUR	58,855	1,471,051.23	1,623,809.45	0.16
ESSILORLUXOTTICA	EUR	6,443	1,331,404.90	1,056,974.15	0.10
TOTALENERGIES SE	USD	2,358	186,750.17	160,376.17	0.02
TOTALENERGIES SE	EUR	24,361	1,896,663.47	1,657,278.83	0.16
Germany			*2,116,068.55*	*2,306,273.45*	*0.22*
SIEMENS AG-REG	EUR	8,203	2,116,068.55	2,306,273.45	0.22
Ireland			*6,029,714.81*	*5,424,164.48*	*0.52*
AON PLC-CLASS A	USD	13,658	4,378,830.74	3,962,408.83	0.38
CRH PLC	USD	9,623	953,096.99	900,604.39	0.09
MEDTRONIC PLC	USD	8,201	697,787.08	561,151.26	0.05
Japan			*1,123,707.87*	*1,037,939.39*	*0.10*
NINTENDO CO LTD	JPY	28,300	1,123,707.87	1,037,939.39	0.10
Mexico			*794,455.44*	*1,231,330.11*	*0.12*
GRUPO MEXICO SAB DE CV-SER B	MXN	124,088	794,455.44	1,231,330.11	0.12
Netherlands			*4,230,872.74*	*7,190,141.32*	*0.70*
ASML HOLDING NV	EUR	1,298	1,119,851.38	2,234,377.20	0.22
ASML HOLDING NV-NY REG SHS	USD	2,848	3,111,021.36	4,955,764.12	0.48
Peru			*1,380,791.74*	*1,695,574.28*	*0.16*
CREDICORP LTD	USD	4,976	1,380,791.74	1,695,574.28	0.16
South Korea			*626,285.05*	*6,121,893.36*	*0.59*
SK HYNIX INC	KRW	4,092	626,285.05	6,121,893.36	0.59
Switzerland			*11,127,640.04*	*12,180,530.39*	*1.18*
CHUBB LTD	USD	9,894	2,510,102.20	2,948,728.73	0.29
CIE FINANCIERE RICHEMO-A REG	CHF	3,592	556,965.18	726,579.13	0.07
GLENCORE PLC	GBP	742,702	4,221,324.74	4,430,001.02	0.43
NESTLE SA-REG	CHF	45,238	3,839,247.92	4,075,221.51	0.39
Taiwan			*18,616,050.45*	*34,255,919.59*	*3.31*
TAIWAN SEMICONDUCTOR MANUFAC	TWD	57,872	3,106,912.91	3,829,368.05	0.37
TAIWAN SEMICONDUCTOR-SP ADR	USD	72,841	15,509,137.54	30,426,551.54	2.94
United Kingdom			*8,211,293.81*	*8,945,035.94*	*0.86*
ASTRAZENECA PLC	GBP	12,958	1,794,960.67	2,121,056.42	0.21
BP PLC-SPONS ADR	USD	5,753	233,965.35	185,929.63	0.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BRITISH AMERICAN TOBACCO PLC	GBP	46,809	1,806,278.93	2,541,510.25	0.25
RIO TINTO PLC	GBP	14,675	1,082,028.97	1,213,319.60	0.12
SHELL PLC	GBP	84,678	3,294,059.89	2,883,220.04	0.28
United States of America			*430,967,214.16*	*525,787,410.18*	*50.83*
ABBVIE INC	USD	16,101	3,015,181.05	3,543,825.45	0.34
ADVANCED MICRO DEVICES	USD	3,215	890,862.37	1,633,539.45	0.16
ALBEMARLE CORP	USD	16,517	1,663,871.48	1,950,748.28	0.19
ALBEMARLE CORP	USD	8,649	357,502.52	418,719.63	0.04
ALNYLAM PHARMACEUTICALS INC	USD	3,190	807,690.72	839,924.52	0.08
ALPHABET INC	USD	47,572	2,065,349.89	2,117,501.16	0.20
ALPHABET INC	USD	35,499	1,541,059.34	1,561,794.54	0.15
ALPHABET INC-CL A	USD	70,555	14,246,486.57	22,053,914.41	2.13
ALPHABET INC-CL C	USD	44,192	8,126,120.62	13,657,272.25	1.32
ALTRIA GROUP INC	USD	7,422	347,809.17	467,080.29	0.05
AMAZON.COM INC	USD	59,448	11,727,698.88	12,392,929.52	1.20
AMERICAN EXPRESS CO	USD	2,320	620,084.21	686,381.53	0.07
AMERICAN TOWER CORP	USD	8,300	1,271,263.17	1,187,466.98	0.11
AMGEN INC	USD	29,003	7,853,736.76	9,186,185.92	0.89
APOLLO GLOBAL MANAGEMENT INC	USD	22,171	2,745,340.98	2,294,280.60	0.22
APPLE INC	USD	40,565	9,334,135.76	10,266,674.01	0.99
APPLIED MATERIALS INC	USD	4,648	1,592,440.69	2,939,302.02	0.28
APPLOVIN CORP-CLASS A	USD	9,918	4,218,548.25	4,469,562.79	0.43
ARES MANAGEMENT CORP - A	USD	6,083	670,575.35	592,231.90	0.06
ARTHUR J GALLAGHER & CO	USD	10,884	2,948,871.96	2,185,463.03	0.21
AT&T INC	USD	27,256	651,617.56	493,483.08	0.05
ATI INC	USD	6,883	388,877.77	1,186,599.58	0.11
BAKER HUGHES CO	USD	81,812	3,052,791.38	3,971,456.31	0.38
BANK OF AMERICA CORP	USD	97,585	4,090,609.09	4,863,459.55	0.47
BERKSHIRE HATHAWAY INC-CL B	USD	6,972	2,849,177.31	3,051,446.76	0.30
BLACKSTONE INC	USD	5,604	789,913.57	576,771.35	0.06
BLUE OWL CAPITAL INC	USD	126,511	2,324,431.63	968,224.66	0.09
BOEING CO/THE	USD	47,680	2,876,051.56	2,806,668.42	0.27
BOEING CO/THE	USD	25,371	4,423,081.60	4,803,691.39	0.46
BOOKING HOLDINGS INC	USD	20,929	3,264,524.39	3,262,822.50	0.32
BROADCOM INC	USD	138,235	28,379,647.23	45,673,288.94	4.42
BROOKFIELD ASSET MGMT-A	USD	10,551	416,471.53	413,900.42	0.04
BROWN & BROWN INC	USD	30,813	2,576,449.46	1,728,902.26	0.17
CAPITAL ONE FINANCIAL CORP	USD	9,098	1,401,501.16	1,596,467.03	0.15
CARRIER GLOBAL CORP	USD	13,790	830,275.54	884,716.61	0.09
CARVANA CO	USD	18,427	1,388,608.32	1,060,845.92	0.10
CATERPILLAR INC	USD	2,657	1,155,119.66	2,474,800.40	0.24
CENTERPOINT ENERGY INC	USD	25,302	778,135.25	974,634.90	0.09
CF INDUSTRIES HOLDINGS INC	USD	10,749	1,164,819.43	1,017,831.49	0.10
CHEVRON CORP	USD	6,362	928,012.30	922,387.06	0.09
CHIPOTLE MEXICAN GRILL INC	USD	31,045	1,031,139.62	923,231.00	0.09
CITIGROUP INC	USD	25,523	1,875,788.56	3,124,463.47	0.30
CME GROUP INC	USD	3,194	706,919.33	616,925.58	0.06
COCA-COLA CO/THE	USD	5,455	336,060.95	387,761.61	0.04
COMCAST CORP-CLASS A	USD	79,102	2,389,342.60	1,698,551.65	0.16
CONSTELLATION BRANDS INC-A	USD	16,912	2,763,462.84	2,057,456.56	0.20

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CORTEVA INC	USD	26,092	1,530,212.69	1,932,766.10	0.19
CVS HEALTH CORP	USD	73,399	4,194,084.28	6,641,412.18	0.64
DARDEN RESTAURANTS INC	USD	6,560	1,061,021.10	1,182,039.36	0.11
DEERE & CO	USD	11,397	5,132,749.49	6,323,326.34	0.61
DIAMONDBACK ENERGY INC	USD	16,879	2,712,954.20	2,595,111.19	0.25
DR HORTON INC	USD	40,624	5,303,830.66	5,787,489.83	0.56
DTE ENERGY COMPANY	USD	10,605	1,250,277.34	1,413,350.70	0.14
ELI LILLY & CO	USD	14,454	11,833,563.95	15,163,615.17	1.47
EOG RESOURCES INC	USD	48,905	5,462,929.02	5,549,239.61	0.54
ESTEE LAUDER COMPANIES-CL A	USD	6,570	498,080.79	453,688.01	0.04
EXTRA SPACE STORAGE INC	USD	5,747	832,461.80	730,376.19	0.07
EXXON MOBIL CORP	USD	19,093	2,374,595.02	2,283,210.85	0.22
FAIR ISAAC CORP	USD	761	935,037.86	795,265.97	0.08
FIDELITY NATIONAL INFO SERV	USD	55,843	2,096,535.31	1,899,042.98	0.18
FIFTH THIRD BANCORP	USD	28,192	1,124,179.21	1,389,996.54	0.13
FIRSTENERGY CORP	USD	38,917	1,480,943.76	1,618,222.85	0.16
FISERV INC	USD	34,786	2,607,751.26	1,492,393.34	0.14
FTAI AVIATION LTD	USD	12,235	1,548,710.62	2,895,070.89	0.28
GE VERNOVA INC	USD	4,181	2,352,992.10	4,296,413.59	0.42
GILEAD SCIENCES INC	USD	39,141	3,455,895.51	4,325,263.66	0.42
GOLDMAN SACHS GROUP INC	USD	690	347,362.49	610,378.12	0.06
HEWLETT PACKARD ENTERPRISE	USD	62,101	1,287,403.21	2,450,254.62	0.24
HILTON WORLDWIDE HOLDINGS IN	USD	2,029	464,895.62	586,463.17	0.06
HOME DEPOT INC	USD	22,731	7,753,261.70	7,011,955.81	0.68
ILLUMINA INC	USD	14,203	1,661,237.29	2,184,302.89	0.21
INGERSOLL-RAND INC	USD	38,998	3,205,923.01	2,796,681.55	0.27
INTEL CORP	USD	56,192	1,669,510.51	6,862,668.56	0.66
INTL BUSINESS MACHINES CORP	USD	19,700	4,631,423.68	4,845,479.75	0.47
JOHNSON & JOHNSON	USD	8,915	1,635,702.76	1,980,357.34	0.19
JPMORGAN CHASE & CO	USD	12,285	2,649,144.27	3,517,229.99	0.34
KEURIG DR PEPPER INC	USD	135,209	4,025,696.60	3,870,716.85	0.37
KKR & CO INC	USD	5,426	628,951.06	435,579.71	0.04
KLA CORP	USD	38,002	4,148,074.24	10,028,499.45	0.97
L3HARRIS TECHNOLOGIES INC	USD	7,373	1,644,239.05	1,873,978.89	0.18
LYONDELLBASELL INDU-CL A	USD	29,376	1,654,429.35	1,352,791.39	0.13
MARSH & MCLENNAN COS	USD	11,621	2,155,495.06	1,694,106.59	0.16
MASTERCARD INC - A	USD	4,305	2,038,519.21	1,933,917.61	0.19
META PLATFORMS INC-CLASS A	USD	13,104	7,071,211.86	6,456,181.37	0.62
MICRON TECHNOLOGY INC	USD	26,823	4,689,814.32	27,080,836.76	2.62
MICROSOFT CORP	USD	53,448	20,942,965.62	17,438,269.01	1.69
MOLINA HEALTHCARE INC	USD	2,800	527,801.08	560,097.96	0.05
MORGAN STANLEY	USD	8,422	1,209,708.79	1,539,871.32	0.15
NETFLIX INC	USD	22,042	1,650,352.43	1,376,540.54	0.13
NIKE INC -CL B	USD	83,352	5,091,891.72	2,992,739.96	0.29
NORFOLK SOUTHERN CORP	USD	4,701	1,101,131.39	1,293,525.40	0.13
NORTHROP GRUMMAN CORP	USD	6,164	3,079,988.04	2,745,899.45	0.27
NVIDIA CORP	USD	96,148	12,760,731.22	16,826,951.21	1.63
PARKER HANNIFIN CORP	USD	556	337,669.36	475,671.06	0.05
PHILIP MORRIS INTERNATIONAL	USD	147,904	17,383,062.97	23,403,579.67	2.26
PROCTER & GAMBLE CO/THE	USD	8,736	1,259,114.45	1,120,481.97	0.11

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Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
PROGRESSIVE CORP	USD	20,380	4,164,749.30	3,894,000.70	0.38
RESTAURANT BRANDS INTERN	USD	26,965	1,689,871.57	1,710,165.44	0.17
ROBLOX CORP -CLASS A	USD	11,467	780,157.09	545,417.18	0.05
ROCKET COS INC-CLASS A	USD	96,156	1,258,026.05	1,324,636.58	0.13
ROYAL CARIBBEAN CRUISES LTD	USD	9,040	2,035,490.74	2,510,689.41	0.24
ROYAL GOLD INC	USD	14,043	1,866,716.41	2,451,782.76	0.24
RTX CORP	USD	12,410	1,577,664.01	2,059,432.61	0.20
SALESFORCE INC	USD	13,917	3,153,046.34	1,906,968.62	0.18
SEMPRA	USD	11,184	836,869.31	906,908.63	0.09
SIMON PROPERTY GROUP INC	USD	7,431	1,251,239.17	1,453,636.97	0.14
SLB LTD	USD	46,796	1,939,455.35	1,902,865.42	0.18
SOUTHERN CO/THE	USD	49,896	3,990,230.06	4,176,984.31	0.40
SOUTHERN COPPER CORP	USD	2,063	310,577.79	314,439.24	0.03
STARBUCKS CORP	USD	103,999	8,980,899.26	9,295,598.54	0.90
SYNCHRONY FINANCIAL	USD	37,198	2,257,873.87	2,474,335.61	0.24
TARGET CORP	USD	6,992	839,605.18	798,762.46	0.08
THE CIGNA GROUP	USD	3,481	1,040,988.05	839,361.57	0.08
THERMO FISHER SCIENTIFIC INC	USD	5,283	2,801,045.92	2,316,701.55	0.22
TJX COMPANIES INC	USD	5,842	626,126.39	774,130.15	0.07
TRANSDIGM GROUP INC	USD	5,925	7,319,804.92	6,903,119.92	0.67
UNION PACIFIC CORP	USD	40,356	7,989,003.36	9,601,007.61	0.93
UNITEDHEALTH GROUP INC	USD	33,892	13,883,785.94	12,320,941.10	1.19
UNITED PARCEL SERVICE-CL B	USD	5,645	625,944.35	530,777.14	0.05
UNITED RENTALS INC	USD	1,809	1,240,932.12	1,792,528.65	0.17
US FOODS HOLDING CORP	USD	11,748	756,451.64	1,050,671.74	0.10
VAIL RESORTS INC	USD	3,824	584,629.55	455,381.44	0.04
VERTEX PHARMACEUTICALS INC	USD	22,775	9,435,454.20	9,895,063.19	0.96
VIPER ENERGY INC-CL A	USD	24,612	875,995.50	912,751.51	0.09
VISA INC-CLASS A SHARES	USD	38,450	10,926,998.58	11,538,363.07	1.12
WALT DISNEY CO/THE	USD	32,071	3,059,346.74	2,699,933.31	0.26
WELLS FARGO & CO	USD	7,090	449,400.32	512,479.31	0.05
WELLTOWER INC	USD	23,780	3,315,048.12	4,720,848.95	0.46
WESTERN DIGITAL CORP	USD	16,285	3,730,809.25	9,097,835.39	0.88
Uruguay			*3,276,050.19*	*2,866,841.68*	*0.28*
MERCADOLIBRE INC	USD	1,931	3,276,050.19	2,866,841.68	0.28
Bonds			279,518,477.62	278,851,064.31	26.96
Bermuda			*65,953.54*	*67,319.34*	*0.01*
ARCH CAPITAL GROUP 5.25% 15-06-36	USD	62,000	53,110.37	54,081.21	0.01
ARCH CAPITAL GROUP 5.95% 15-06-56	USD	15,000	12,843.17	13,238.13	0.00
Brazil			*57,245.58*	*53,470.74*	*0.01*
VALE OVERSEAS 6.4% 28-06-54	USD	60,000	57,245.58	53,470.74	0.01
Canada			*1,759,805.13*	*1,708,987.67*	*0.17*
BANK OF MONTREAL 4.1% 15-12-27	USD	55,000	47,295.55	48,026.02	0.00
BANK OF MONTREAL 4.338% 19-03-30	USD	80,000	69,165.26	69,328.08	0.01
BANK OF MONTREAL 4.35% 22-09-31	USD	200,000	169,939.08	172,034.46	0.02
BANK OF MONTREAL 4.879% 02-06-32	USD	100,000	85,855.33	87,403.56	0.01
BANK OF NOVA SCOTIA 4.932% 14-02-29	USD	125,000	119,826.97	109,841.58	0.01
BANK OF NOVA SCOTIA 5.4% 04-06-27	USD	100,000	92,369.15	88,318.90	0.01
CANADIAN IMPERIAL BK OF COMMERCE 4.631% 11-09-30	USD	42,000	37,868.54	36,578.53	0.00

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CANADIAN IMPERIAL BK OF COMMERCE 4.857% 30-03-29	USD	190,000	176,023.72	166,817.94	0.02
CANADIAN IMPERIAL BK OF COMMERCE 5.245% 13-01-31	USD	60,000	57,732.90	53,223.57	0.01
CANADIAN NATL RAILWAY 4.375% 18-09-34	USD	47,000	42,169.87	39,684.03	0.00
CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	USD	193,000	176,195.69	170,491.78	0.02
CAN IMP BK 4.283% 29-01-30	USD	100,000	85,455.48	86,460.25	0.01
PROVINCE DE L ONTARIO 3.9% 04-09-30	USD	285,000	245,838.01	245,356.01	0.02
ROYAL BANK OF CANADA 4.612% 03-05-32	USD	86,000	72,825.81	74,324.22	0.01
ROYAL BANK OF CANADA 4.696% 06-08-31	USD	30,000	25,896.52	26,108.11	0.00
TORONTO DOMINION BANK 4.861% 31-01-28	USD	250,000	239,881.29	219,673.32	0.02
WASTE CONNECTIONS INC CANADA 4.8% 15-07-36	USD	18,000	15,465.96	15,317.31	0.00
Denmark			*345,482.82*	*350,065.60*	*0.03*
DANSKE BK 4.662% 27-03-29	USD	200,000	172,741.41	174,873.61	0.02
DANSKE BK 4.999% 27-03-32	USD	200,000	172,741.41	175,191.99	0.02
France			*2,744,584.33*	*2,703,009.69*	*0.26*
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	USD	200,000	171,093.72	172,366.83	0.02
BNP PARIBAS 4.916% 15-01-34	USD	200,000	171,093.72	172,015.22	0.02
BNP PARIBAS 5.283% 19-11-30	USD	400,000	385,955.82	354,167.76	0.03
BPCE 4.76% 13-01-32	USD	750,000	639,029.30	647,507.22	0.06
BPCE 5.184% 02-06-32	USD	250,000	215,063.01	218,704.63	0.02
BPCE 5.389% 28-05-31	USD	250,000	220,439.11	221,173.36	0.02
BPCE 5.417% 13-01-37	USD	250,000	213,748.29	215,060.57	0.02
BPCE 5.876% 14-01-31	USD	250,000	241,021.93	224,921.28	0.02
ORANGE 4.0% 13-01-29	USD	200,000	170,926.81	172,727.20	0.02
ORANGE 4.75% 13-01-33	USD	200,000	170,837.89	172,082.57	0.02
TOTALENERGIES CAPITAL 5.275% 10-09-54	USD	160,000	145,374.73	132,283.05	0.01
Ireland			*704,128.19*	*706,734.88*	*0.07*
AIB GROUP 6.608% 13-09-29	USD	200,000	192,490.36	181,646.98	0.02
BK IRELAND GROUP 4.997% 12-11-32	USD	600,000	511,637.83	525,087.90	0.05
Italy			*373,444.22*	*377,983.90*	*0.04*
INTE 5.0% 29-06-30	USD	200,000	174,519.24	175,354.67	0.02
INTE 8.248% 21-11-33	USD	200,000	198,924.98	202,629.23	0.02
Japan			*788,570.19*	*787,042.62*	*0.08*
MIZUHO FINANCIAL GROUP 4.782% 13-07-30	USD	200,000	175,093.02	174,725.09	0.02
MIZUHO FINANCIAL GROUP 4.965% 13-07-32	USD	427,000	373,823.59	372,382.62	0.04
SUMITOMO MITSUI FINANCIAL GROUP 4.934% 07-07-32	USD	200,000	175,093.02	174,382.23	0.02
TOYOTA MOTOR 4.186% 30-06-27	USD	75,000	64,560.56	65,552.68	0.01
Luxembourg			*1,743,588.25*	*1,781,356.16*	*0.17*
EAGLE FUNDING LUXCO SARL 5.5% 17-08-30	USD	550,000	472,391.29	482,766.55	0.05
EAGLE FUNDING LUXCO SARL 5.5% 17-08-30	USD	855,000	736,625.57	750,456.37	0.07
GREEN PALM BIDCO SARL 5.9573% 30-06-41	USD	200,000	171,769.66	177,084.76	0.02
SCHLUMBERGER INVESTMENT 4.55% 07-05-31	USD	50,000	42,528.60	43,445.95	0.00
SCHLUMBERGER INVESTMENT 4.8% 07-05-33	USD	251,000	213,021.68	218,033.89	0.02
SCHLUMBERGER INVESTMENT 5.15% 07-05-36	USD	126,000	107,251.45	109,568.64	0.01
Mexico			*2,124,349.50*	*2,217,838.73*	*0.21*
BAN NACIONAL DE MEXI 6.697% 07-08-36	USD	200,000	170,495.72	172,739.43	0.02
MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	USD	310,000	260,601.92	265,722.03	0.03
MEXICO GOVERNMENT INTL BOND 6.125% 09-02-38	USD	200,000	170,196.08	171,784.31	0.02
PEMEX 6.625 05-35 15/06S6S	USD	250,000	206,793.68	212,139.21	0.02
PETROLEOS MEXICANOS 5.95% 28-01-31	USD	1,013,000	828,789.21	875,744.84	0.08

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PETROLEOS MEXICANOS 6.7% 16-02-32	USD	589,000	487,472.89	519,708.91	0.05
Netherlands			*521,105.57*	*531,480.79*	*0.05*
ENEL FINANCE INTL NV 4.125% 30-09-28	USD	200,000	169,152.26	172,980.84	0.02
SIEMENS FUNDING BV 4.9% 28-05-32	USD	200,000	175,342.40	177,325.28	0.02
SIEMENS FUNDING BV 5.8% 28-05-55	USD	200,000	176,610.91	181,174.67	0.02
Peru			*89,106.60*	*90,736.80*	*0.01*
PERUVIAN GOVERNMENT INTL BOND 1.862% 01-12-32	USD	125,000	89,106.60	90,736.80	0.01
Saudi Arabia			*369,759.42*	*380,618.70*	*0.04*
SAUDI ARABIAN OIL COMPANY 4.0% 02-02-29	USD	200,000	166,914.93	172,122.81	0.02
SAUDI ARABIAN OIL COMPANY 4.375% 02-02-31	USD	244,000	202,844.49	208,495.89	0.02
Singapore			*556,656.88*	*535,682.24*	*0.05*
PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	USD	520,000	462,812.10	452,515.53	0.04
PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	USD	100,000	93,844.78	83,166.71	0.01
Spain			*792,339.64*	*791,847.73*	*0.08*
BBVA 4.968% 08-05-31	USD	200,000	170,495.72	174,896.36	0.02
CAIXABANK 4.634% 03-07-29	USD	200,000	172,102.23	174,859.62	0.02
CAIXABANK 4.818% 22-04-32	USD	200,000	169,362.35	173,761.91	0.02
CAIXABANK 5.673% 15-03-30	USD	300,000	280,379.34	268,329.84	0.03
Switzerland			*1,236,554.15*	*1,194,652.12*	*0.12*
UBS AG STAMFORD BRANCH 4.678% 29-11-30	USD	250,000	215,063.01	218,502.37	0.02
UBS GROUP AG 2.095% 11-02-32	USD	800,000	646,731.62	618,028.52	0.06
UBS GROUP AG 5.617% 13-09-30	USD	400,000	374,759.52	358,121.23	0.03
United Arab Emirates			*181,535.71*	*185,468.06*	*0.02*
ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	USD	275,000	181,535.71	185,468.06	0.02
United Kingdom			*2,983,253.79*	*2,946,454.04*	*0.28*
BARCLAYS 5.102% 26-06-32	USD	200,000	174,125.02	175,032.80	0.02
BARCLAYS 7.437% 02-11-33	USD	200,000	205,373.00	195,411.53	0.02
BAT INTL FINANCE 5.931% 02-02-29	USD	100,000	93,916.24	90,282.07	0.01
HSBC 4.398% 10-03-30	USD	675,000	583,194.85	584,253.14	0.06
HSBC 4.619% 06-11-31	USD	200,000	172,950.54	172,696.58	0.02
HSBC 4.675% 10-03-32	USD	200,000	172,681.75	172,714.08	0.02
HSBC 4.711% 12-05-30	USD	341,000	289,547.42	297,129.02	0.03
HSBC 5.45% 03-03-36	USD	200,000	190,358.35	176,656.17	0.02
HSBC 5.597% 17-05-28	USD	400,000	371,664.33	353,011.46	0.03
IMPERIAL BRANDS FINANCE 4.5% 30-06-28	USD	200,000	171,703.54	174,521.12	0.02
IMPERIAL BRANDS FINANCE 4.875% 07-02-32	USD	232,000	202,419.37	202,003.15	0.02
IMPERIAL BRANDS FINANCE 5.625% 01-07-35	USD	200,000	171,407.42	176,908.94	0.02
LLOYDS BANKING GROUP 5.462% 05-01-28	USD	200,000	183,911.96	175,833.98	0.02
United States of America			*262,081,014.11*	*261,440,314.50*	*25.28*
ABBOTT LABORATORIES 4.0% 15-03-31	USD	90,000	76,192.88	76,667.28	0.01
ABBOTT LABORATORIES 4.3% 15-03-33	USD	125,000	105,712.60	105,950.97	0.01
ABBOTT LABORATORIES 4.65% 15-03-36	USD	330,000	279,117.18	279,977.57	0.03
ABBVIE 4.125% 15-03-31	USD	36,000	30,568.58	30,785.77	0.00
ABBVIE 4.4% 15-03-33	USD	6,000	5,089.11	5,137.02	0.00
ABBVIE 4.75% 15-03-36	USD	140,000	120,351.22	119,632.46	0.01
ABBVIE 4.95% 15-03-31	USD	350,000	315,427.32	310,303.94	0.03
ABBVIE 5.05% 15-03-34	USD	450,000	433,299.60	397,517.71	0.04
ABBVIE 5.2% 15-03-35	USD	244,000	229,330.54	216,702.86	0.02
ABBVIE 5.55% 15-03-56	USD	23,000	19,483.82	19,752.97	0.00

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ABBVIE 5.6% 15-03-55	USD	62,000	59,085.70	53,675.58	0.01
ACCENTURE CAPITAL 4.25% 04-10-31	USD	35,000	31,547.48	29,847.81	0.00
ACCENTURE CAPITAL 4.5% 04-10-34	USD	262,000	239,561.41	219,769.03	0.02
ACE INA 5.0% 15-03-34	USD	350,000	328,168.81	306,556.90	0.03
AIG 4.85% 07-05-30	USD	425,000	368,502.33	373,556.16	0.04
AIG GLOBAL FUNDING 4.8% 29-05-29	USD	173,000	148,679.25	151,049.29	0.01
AIG GLOBAL FUNDING 4.9% 07-01-28	USD	35,000	33,673.27	30,748.14	0.00
AIG GLOBAL FUNDING 5.2% 24-06-29	USD	150,000	139,434.77	132,389.79	0.01
ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	USD	85,000	76,493.88	75,361.76	0.01
ALPHABET 4.1% 15-02-31	USD	108,000	90,364.61	92,729.52	0.01
ALPHABET 4.375% 15-11-32	USD	14,000	12,134.06	12,046.33	0.00
ALPHABET 4.4% 15-02-33	USD	78,000	65,102.91	66,727.08	0.01
ALPHABET 4.7% 15-11-35	USD	141,000	122,181.65	120,666.42	0.01
ALPHABET 4.8% 15-02-36	USD	77,000	64,505.48	66,147.74	0.01
ALPHABET 5.65% 15-02-56	USD	67,000	56,049.97	57,754.03	0.01
AMAZON 4.1% 20-11-30	USD	120,000	102,560.93	103,106.27	0.01
AMAZON 4.25% 13-03-31	USD	100,000	85,721.65	86,069.71	0.01
AMAZON 4.35% 20-03-33	USD	150,000	127,759.46	127,568.88	0.01
AMAZON 4.55% 13-03-33	USD	123,000	105,412.28	105,792.05	0.01
AMAZON 4.65% 20-11-35	USD	336,000	286,360.50	285,663.19	0.03
AMAZON 4.875% 13-03-36	USD	127,000	108,827.23	109,179.13	0.01
AMAZON 5.45% 20-11-55	USD	445,000	376,242.12	367,454.86	0.04
AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	USD	140,000	129,444.75	122,559.69	0.01
AMERIPRISE FINANCIAL 4.8% 15-06-31	USD	25,000	21,459.09	21,843.56	0.00
AMEX 4.009% 09-02-29	USD	70,000	59,256.75	60,676.77	0.01
AMEX 4.456% 10-02-32	USD	160,000	135,801.91	137,838.19	0.01
AMEX 5.016% 25-04-31	USD	75,000	65,225.90	66,223.77	0.01
AMEX 5.442% 30-01-36	USD	305,000	285,683.53	271,717.57	0.03
AMEX 5.532% 25-04-30	USD	150,000	140,911.23	134,077.67	0.01
AMEX 6.489% 30-10-31	USD	60,000	59,121.58	55,935.71	0.01
AMGEN 4.2% 19-02-31	USD	123,000	104,001.36	105,411.21	0.01
AMGEN 4.85% 19-02-36	USD	201,000	169,910.34	172,007.68	0.02
AMGEN 5.25% 02-03-30	USD	240,000	226,785.49	213,775.91	0.02
AMGEN 5.25% 02-03-33	USD	647,000	582,988.70	575,611.00	0.06
AMGEN 5.5% 19-02-46	USD	117,000	98,675.63	99,201.84	0.01
AMGEN 5.65% 02-03-53	USD	39,000	36,842.56	33,148.81	0.00
AMGEN 5.65% 19-02-56	USD	102,000	86,201.06	86,800.82	0.01
AMPHENOL 3.9% 15-11-28	USD	80,000	68,819.90	69,111.87	0.01
AMPHENOL 4.4% 15-02-33	USD	56,000	48,009.77	47,599.02	0.00
AMPHENOL 4.625% 15-02-36	USD	270,000	231,586.81	227,666.23	0.02
AMPHENOL 5.3% 15-11-55	USD	126,000	108,148.25	104,392.21	0.01
ANALOG DEVICES 5.05% 01-04-34	USD	88,000	81,977.36	77,724.86	0.01
ANHEUSER WW 5.0% 15-06-34	USD	175,000	160,505.57	154,436.40	0.01
AON NORTH AMERICA 5.15% 01-03-29	USD	50,000	46,084.73	44,331.11	0.00
AON NORTH AMERICA 5.45% 01-03-34	USD	290,000	277,050.01	258,556.06	0.02
APOLLO DEBT SOLUTIONS BDC 5.7% 23-01-31	USD	246,000	209,181.08	210,720.21	0.02
APOLLO DEBT SOLUTIONS BDC 5.875% 30-08-30	USD	16,000	13,951.81	13,857.99	0.00
APOLLO DEBT SOLUTIONS BDC 6.55% 15-03-32	USD	159,000	137,972.93	140,280.33	0.01
APOLLO DEBT SOLUTIONS BDC 6.55% 15-03-32	USD	140,000	120,840.94	123,593.81	0.01
APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	USD	229,000	200,668.60	204,160.11	0.02

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	USD	21,000	18,958.05	18,827.35	0.00
AP TRANSMISSION CO LLC 5.15% 01-04-34	USD	100,000	91,696.18	88,000.52	0.01
ARES CAPITAL CORPORATION 5.55% 15-01-30	USD	171,000	145,053.94	148,576.91	0.01
ASCENSION HEALTH ALLIANCE 4.078% 15-11-28	USD	39,000	33,672.94	33,867.04	0.00
ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	USD	93,000	80,297.01	80,167.26	0.01
ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	USD	55,000	47,487.48	47,556.98	0.00
ASTRAZENECA FINANCE LLC 5.0% 26-02-34	USD	75,000	69,316.06	66,136.19	0.01
ATHENE 6.625% 19-05-55	USD	130,000	114,610.70	110,204.93	0.01
ATHENE GLOBAL FUNDING 4.721% 08-10-29	USD	16,000	13,662.17	13,823.70	0.00
ATHENE GLOBAL FUNDING 4.83% 09-05-28	USD	250,000	219,925.23	218,083.62	0.02
ATHENE GLOBAL FUNDING 5.133% 01-06-29	USD	267,000	229,822.74	233,868.46	0.02
ATT 3.5% 15-09-53	USD	250,000	165,067.69	141,742.10	0.01
ATT 4.5% 15-05-35	USD	44,000	36,317.46	36,235.44	0.00
ATT 4.75% 30-04-33	USD	466,000	393,828.39	398,710.63	0.04
ATT 5.25% 30-10-36	USD	30,000	25,527.09	25,725.27	0.00
ATT 5.375% 15-08-35	USD	50,000	44,007.46	43,869.28	0.00
ATT 5.4% 15-02-34	USD	137,000	125,320.34	121,345.59	0.01
BARINGS PRIVATE CREDIT 6.15% 11-06-30	USD	100,000	83,770.77	86,102.95	0.01
BAT CAPITAL 5.35% 15-08-32	USD	350,000	314,621.12	312,956.57	0.03
BAT CAPITAL 5.834% 20-02-31	USD	40,000	37,167.81	36,395.69	0.00
BAT CAPITAL 6.25% 15-08-55	USD	411,000	371,690.14	367,525.61	0.04
BAT CAPITAL 7.081% 02-08-53	USD	75,000	72,165.61	73,789.68	0.01
BAXTER INTL 2.272% 01-12-28	USD	75,000	61,747.85	61,687.23	0.01
BAXTER INTL 4.45% 15-02-29	USD	51,000	44,298.05	44,019.78	0.00
BAXTER INTL 5.65% 15-12-35	USD	61,000	53,172.69	52,854.13	0.01
BK AMERICA 1.898% 23-07-31	USD	100,000	75,200.94	78,062.19	0.01
BK AMERICA 1.922% 24-10-31	USD	1,218,000	928,662.12	944,634.48	0.09
BK AMERICA 2.299% 21-07-32	USD	55,000	41,314.32	42,444.00	0.00
BK AMERICA 2.651% 11-03-32	USD	125,000	97,395.19	99,032.95	0.01
BK AMERICA 2.972% 04-02-33	USD	42,000	33,026.63	33,131.62	0.00
BK AMERICA 4.456% 06-02-32	USD	160,000	135,444.00	137,349.08	0.01
BK AMERICA 4.477% 23-04-30	USD	110,000	93,418.05	95,602.25	0.01
BK AMERICA 4.695% 23-04-32	USD	743,000	634,919.90	643,910.59	0.06
BK AMERICA 5.045% 06-02-37	USD	600,000	508,255.74	516,108.63	0.05
BLACKSTONE GSO SECURED LENDING FUND 5.9% 21-05-31	USD	71,000	60,088.01	61,181.22	0.01
BLACKSTONE PRIVATE CREDIT FUND 4.0% 15-01-29	USD	30,000	25,228.17	25,070.85	0.00
BLACKSTONE PRIVATE CREDIT FUND 5.25% 01-04-30	USD	29,000	24,790.86	24,616.52	0.00
BLACKSTONE PRIVATE CREDIT FUND 5.35% 12-03-31	USD	66,000	55,808.44	55,491.55	0.01
BLACKSTONE PRIVATE CREDIT FUND 5.95% 15-05-31	USD	338,000	287,182.30	291,051.61	0.03
BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	USD	163,000	141,168.46	142,493.47	0.01
BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	USD	86,000	70,722.79	72,332.00	0.01
BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	USD	280,000	235,010.12	241,013.56	0.02
BLACKSTONE PRIVATE CREDIT FUND 6.25% 25-01-31	USD	103,000	90,779.20	90,114.87	0.01
BLOCK 5.625% 15-08-30	USD	35,000	29,864.76	30,723.81	0.00
BLOCK 6.0% 15-08-33	USD	25,000	21,331.97	22,021.23	0.00
BLUE OWL CREDIT INCOME 6.55% 15-10-31	USD	243,000	207,947.96	211,358.78	0.02
BLUE OWL CREDIT INCOME 6.65% 15-03-31	USD	30,000	25,605.24	26,208.34	0.00
BOEING 5.805% 01-05-50	USD	138,000	117,067.59	118,859.49	0.01
BOEING 6.528% 01-05-34	USD	667,000	655,419.92	634,239.24	0.06
BOEING 6.858% 01-05-54	USD	163,000	155,716.36	160,099.42	0.02

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
BOSTON PROPERTIES 2.55% 01-04-32	USD	157,000	112,429.36	119,429.45	0.01
BOSTON PROPERTIES 5.75% 15-01-35	USD	830,000	772,761.76	732,578.63	0.07
BRISTOL MYERS 5.2% 22-02-34	USD	375,000	350,061.53	334,359.43	0.03
BRISTOL MYERS 5.55% 22-02-54	USD	375,000	356,984.37	319,566.72	0.03
BROADCOM 5.15% 15-11-31	USD	226,000	209,244.27	201,011.11	0.02
BROADCOM 5.2% 15-07-35	USD	47,000	41,453.40	41,217.39	0.00
BROWN AND BROWN 4.9% 23-06-30	USD	250,000	214,122.24	218,078.15	0.02
BROWN AND BROWN 5.55% 23-06-35	USD	147,000	127,793.19	128,279.45	0.01
BROWN AND BROWN 6.25% 23-06-55	USD	112,000	98,583.33	98,678.63	0.01
CAPITAL ONE FINANCIAL 5.399% 30-01-37	USD	35,000	29,363.46	30,151.95	0.00
CAPITAL ONE FINANCIAL 5.7% 01-02-30	USD	20,000	17,768.53	17,853.15	0.00
CARNIVAL CORPORATION 5.125% 01-05-29	USD	135,000	115,724.13	117,945.81	0.01
CARNIVAL CORPORATION 5.75% 01-08-32	USD	220,000	192,323.16	194,494.01	0.02
CARNIVAL CORPORATION 5.75% 15-03-30	USD	240,000	209,212.55	212,476.52	0.02
CARNIVAL CORPORATION 5.875% 15-06-31	USD	80,000	70,766.13	71,168.73	0.01
CARNIVAL CORPORATION 6.125% 15-02-33	USD	290,000	253,329.96	256,843.92	0.02
CATERPILLAR FINANCIAL SERVICES 4.5% 15-05-31	USD	38,000	32,213.87	33,041.02	0.00
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	USD	25,000	21,184.23	21,372.67	0.00
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	USD	30,000	27,498.66	26,182.76	0.00
CHARTER COMMUNICATIONS OPERATING LLC C 2.3% 01-02-32	USD	200,000	143,452.96	148,114.23	0.01
CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	USD	292,000	169,045.02	176,207.56	0.02
CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	USD	293,000	172,571.83	179,205.90	0.02
CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	USD	439,000	251,060.11	237,863.66	0.02
CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	USD	120,000	58,628.17	61,414.85	0.01
CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	USD	770,000	441,144.04	428,817.19	0.04
CHARTER COMMUNICATIONS OPERATING LLC C 3.95% 30-06-62	USD	120,000	59,178.55	62,161.64	0.01
CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	USD	447,000	298,599.66	291,275.25	0.03
CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	USD	695,000	494,873.42	474,801.17	0.05
CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	USD	290,000	189,459.11	194,077.81	0.02
CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	USD	462,000	399,639.16	390,624.98	0.04
CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	USD	150,000	147,303.23	134,374.18	0.01
CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	USD	54,000	48,359.12	48,201.13	0.00
CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	USD	292,000	243,711.23	242,675.67	0.02
CHENIERE ENERGY PARTNERS LP 5.35% 30-11-36	USD	319,000	273,551.35	277,362.31	0.03
CHENIERE ENERGY PARTNERS LP 6.05% 30-11-56	USD	156,000	135,155.56	137,488.22	0.01
CHEVRON 3.078% 11-05-50	USD	70,000	40,214.12	40,984.87	0.00
CHEVRON PHILLIPS CHEMICAL CO LP 4.75% 15-05-30	USD	57,000	53,836.06	49,702.37	0.00
CHEVRON U 4.687% 15-04-30	USD	560,000	526,868.29	493,011.10	0.05
CISCO INCDELAWARE 5.1% 24-02-35	USD	150,000	131,267.13	132,370.76	0.01
CITIBANK NA 4.914% 29-05-30	USD	250,000	220,439.11	220,738.21	0.02
CITIGROUP 2.572% 03-06-31	USD	336,000	266,775.85	269,784.52	0.03
CITIGROUP 4.503% 11-09-31	USD	213,000	183,606.09	183,658.23	0.02
CITIGROUP 4.786% 04-03-29	USD	1,430,000	1,362,164.22	1,253,304.39	0.12
CITIGROUP 5.174% 13-02-30	USD	55,000	47,871.05	48,570.83	0.00
CITIGROUP 5.333% 27-03-36	USD	423,000	372,998.80	372,149.72	0.04
CITIZENS FINANCIAL GROUP 5.841% 23-01-30	USD	47,000	43,689.76	42,092.20	0.00
CLOROX 4.7% 15-05-31	USD	55,000	46,780.29	47,750.85	0.00
CLOROX 4.95% 15-05-33	USD	29,000	24,629.46	25,111.64	0.00
CLOROX 5.25% 15-05-36	USD	34,000	28,919.88	29,582.05	0.00
COMCAST 5.3% 01-06-34	USD	36,000	33,174.10	31,556.75	0.00

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Expressed in EUR

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COMCAST 5.3% 15-05-35	USD	14,000	12,310.91	12,270.30	0.00
COMMONWEALTH EDISON COMPANY 4.55% 01-06-31	USD	320,000	273,761.44	278,156.22	0.03
CONSTEL BRD 4.85% 06-05-31	USD	235,000	200,321.21	205,221.61	0.02
CONSTEL BRD 4.9% 01-05-33	USD	100,000	91,057.30	86,438.38	0.01
CONSUMERS ENERGY COMPANY 5.05% 15-05-35	USD	150,000	131,725.89	131,247.05	0.01
CONSUMERS ENERGY COMPANY 5.125% 01-05-36	USD	150,000	127,867.95	131,014.17	0.01
CSX CORPORATION 4.1% 15-11-32	USD	258,000	215,390.40	218,190.87	0.02
CSX CORPORATION 5.05% 15-06-35	USD	125,000	108,336.03	109,496.64	0.01
CSX CORPORATION 5.2% 15-11-33	USD	15,000	13,983.10	13,385.92	0.00
CVS HEALTH 1.875% 28-02-31	USD	35,000	27,261.79	26,827.68	0.00
CVS HEALTH 5.0% 15-09-32	USD	53,000	45,568.13	46,399.69	0.00
CVS HEALTH 5.45% 15-09-35	USD	50,000	43,074.53	44,264.63	0.00
CVS HEALTH 5.55% 01-06-31	USD	285,000	265,794.19	256,401.54	0.02
CVS HEALTH 5.7% 01-06-34	USD	323,000	303,105.83	291,330.01	0.03
CVS HEALTH 6.05% 01-06-54	USD	136,000	117,494.92	118,747.52	0.01
CVS HEALTH 6.2% 15-09-55	USD	50,000	43,144.68	44,668.29	0.00
DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	USD	504,000	428,300.23	434,803.05	0.04
DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	USD	600,000	542,863.84	527,032.28	0.05
DEUTSCHE BK NEW YORK BRANCH 5.06% 14-04-32	USD	480,000	410,282.02	419,406.98	0.04
DEVON ENERGY 5.2% 15-09-34	USD	25,000	23,033.98	21,860.29	0.00
DOW CHEMICAL COMPANY 3.6% 15-11-50	USD	55,000	30,696.03	31,829.82	0.00
DOW CHEMICAL COMPANY 4.375% 15-11-42	USD	37,000	25,029.08	26,070.72	0.00
DOW CHEMICAL COMPANY 4.8% 15-05-49	USD	33,000	22,258.19	23,031.60	0.00
DOW CHEMICAL COMPANY 5.35% 15-03-35	USD	70,000	62,297.19	60,156.04	0.01
DOW CHEMICAL COMPANY 5.6% 15-02-54	USD	6,000	4,601.00	4,640.96	0.00
DOW CHEMICAL COMPANY 5.65% 15-03-36	USD	20,000	17,157.74	17,383.89	0.00
DTE ELECTRIC 4.85% 01-03-36	USD	140,000	118,830.12	119,529.61	0.01
DTE ENERGY COMPANY 4.95% 01-07-27	USD	25,000	23,086.40	21,967.66	0.00
DTE ENERGY COMPANY 5.1% 01-03-29	USD	75,000	69,502.21	66,315.93	0.01
DUKE ENERGY CAROLINAS 4.65% 15-06-31	USD	25,000	21,445.23	21,843.02	0.00
DUKE ENERGY CAROLINAS 5.15% 15-06-36	USD	225,000	193,711.85	196,793.82	0.02
DUKE ENERGY CAROLINAS 5.75% 15-06-56	USD	40,000	34,288.40	34,878.69	0.00
DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	USD	75,000	64,909.52	64,222.98	0.01
EATON 4.2% 06-03-31	USD	200,000	171,452.38	171,390.71	0.02
EATON 4.5% 06-03-33	USD	200,000	171,706.69	171,277.01	0.02
EATON 4.8% 06-03-36	USD	200,000	171,464.41	171,459.81	0.02
ECOLAB 4.8% 15-06-31	USD	200,000	172,584.75	175,569.84	0.02
ECOLAB 5.15% 15-06-33	USD	200,000	173,395.59	177,218.58	0.02
ECOLAB 5.35% 15-06-36	USD	100,000	86,449.86	88,862.94	0.01
EDISON INTL 4.8% 15-03-31	USD	158,000	132,718.99	134,326.26	0.01
EDISON INTL 5.25% 15-03-32	USD	195,000	181,913.22	168,195.81	0.02
EDISON INTL 5.25% 15-11-28	USD	150,000	130,236.07	131,407.11	0.01
EDISON INTL 5.45% 15-06-29	USD	25,000	23,345.71	22,062.24	0.00
ELEVANCE HEALTH 4.75% 15-02-30	USD	23,000	21,232.77	20,157.64	0.00
ELEVANCE HEALTH 5.2% 15-02-35	USD	155,000	143,148.45	135,771.76	0.01
ELEVANCE HEALTH 5.7% 15-09-55	USD	125,000	105,658.85	106,261.48	0.01
ELI LILY AND 4.375% 20-05-31	USD	75,000	63,726.24	65,077.09	0.01
ELI LILY AND 4.6% 14-08-34	USD	80,000	73,159.58	68,963.88	0.01
ELI LILY AND 5.1% 12-02-35	USD	386,000	373,843.47	342,592.31	0.03
ENERGY TRANSFER LP 5.25% 01-07-29	USD	26,000	23,851.84	23,071.62	0.00

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	USD	18,000	15,697.17	15,690.61	0.00
ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	USD	22,000	20,262.22	19,083.22	0.00
ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	USD	19,000	16,650.20	16,654.55	0.00
EOG RESOURCES 4.4% 15-01-31	USD	67,000	57,989.50	57,819.06	0.01
EOG RESOURCES 5.65% 01-12-54	USD	36,000	34,446.75	30,756.18	0.00
EQUITABLE AMERICA GLOBAL FUNDING 5.125% 15-06-31	USD	180,000	156,150.71	157,912.89	0.02
ERP OPERATING LIMITED PARTNERSHIP 4.65% 15-09-34	USD	38,000	34,293.60	32,350.02	0.00
EVERGY MISSOURI WEST 4.7% 21-05-29	USD	50,000	42,980.49	43,689.32	0.00
FLORIDA POW LIGHT 4.7% 15-02-36	USD	125,000	106,626.47	105,897.40	0.01
FLORIDA POW LIGHT 5.125% 01-06-36	USD	60,000	51,627.77	52,485.96	0.01
FLORIDA POW LIGHT 5.75% 01-06-56	USD	105,000	90,304.02	92,192.54	0.01
FLORIDA POW LIGHT 5.8% 15-03-65	USD	25,000	21,153.65	21,695.64	0.00
FORD MOTOR COMPANY 6.1% 19-08-32	USD	110,000	101,330.95	97,771.36	0.01
FORD MOTOR CREDIT 3.625% 17-06-31	USD	200,000	158,020.61	159,333.50	0.02
FORD MOTOR CREDIT 5.113% 03-05-29	USD	400,000	370,403.02	347,109.25	0.03
FORD MOTOR CREDIT 5.73% 05-09-30	USD	400,000	343,664.06	351,505.29	0.03
FORD MOTOR CREDIT 5.8% 08-03-29	USD	300,000	260,426.51	264,599.84	0.03
FORD MOTOR CREDIT 5.869% 31-10-35	USD	210,000	180,124.42	179,460.64	0.02
FORD MOTOR CREDIT 5.875% 07-11-29	USD	1,100,000	1,063,370.74	973,114.66	0.09
FORD MOTOR CREDIT 6.05% 05-03-31	USD	200,000	169,421.66	177,412.75	0.02
FORD MOTOR CREDIT 6.054% 05-11-31	USD	200,000	174,955.66	177,007.79	0.02
FORD MOTOR CREDIT 6.125% 08-03-34	USD	887,000	776,418.66	780,277.60	0.08
FORD MOTOR CREDIT 6.467% 22-05-36	USD	500,000	433,033.85	444,117.90	0.04
FORD MOTOR CREDIT 6.5% 07-02-35	USD	500,000	437,018.85	447,192.34	0.04
FORD MOTOR CREDIT 7.122% 07-11-33	USD	825,000	755,146.44	767,225.47	0.07
FORD MOTOR CREDIT 7.2% 10-06-30	USD	250,000	230,487.96	230,371.51	0.02
GA GLOBAL FUNDING TRUST 5.5% 01-04-32	USD	300,000	278,096.83	261,010.23	0.03
GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	USD	168,000	144,660.20	145,292.89	0.01
GENERAL MOTORS FINANCIAL CO INC 4.75% 06-04-29	USD	260,000	223,997.52	227,221.99	0.02
GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	USD	285,000	262,900.36	253,129.75	0.02
GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	USD	210,000	178,665.06	182,718.18	0.02
GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	USD	961,000	850,967.30	856,940.00	0.08
GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	USD	80,000	76,772.50	71,612.35	0.01
GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	USD	149,000	133,082.81	134,565.91	0.01
GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	USD	317,000	300,063.26	284,562.47	0.03
GE VERNOVA LLC 4.25% 04-02-31	USD	60,000	50,810.00	51,626.87	0.00
GE VERNOVA LLC 5.5% 04-02-56	USD	25,000	20,686.65	21,175.32	0.00
GOLDMAN SACHS CAPITAL MKTS 4.656% 03-06-29	USD	290,000	249,426.76	253,661.86	0.02
GOLDMAN SACHS GROUP 5.33% 23-07-35	USD	100,000	91,736.63	87,688.71	0.01
GOLDMAN SACHS PRIVATE CREDIT 5.05% 23-02-28	USD	95,000	80,242.92	82,172.96	0.01
GOLDMAN SACHS PRIVATE CREDIT 5.375% 31-01-29	USD	70,000	61,117.15	60,695.45	0.01
GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	USD	270,000	229,053.24	233,062.45	0.02
GOLDMAN SACHS PRIVATE CREDIT 6.15% 16-06-31	USD	63,000	53,841.44	54,639.41	0.01
GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	USD	70,000	62,356.82	61,910.17	0.01
GOLD SACH GR 2.615% 22-04-32	USD	244,000	191,164.39	191,549.50	0.02
GOLD SACH GR 4.148% 21-01-29	USD	250,000	215,480.09	216,739.92	0.02
GOLD SACH GR 4.153% 21-10-29	USD	1,164,000	989,233.67	1,003,434.59	0.10
GOLD SACH GR 4.369% 21-10-31	USD	1,150,000	987,724.16	982,841.11	0.10
GOLD SACH GR 4.594% 20-04-30	USD	702,000	598,557.62	610,106.96	0.06
GOLD SACH GR 4.692% 23-10-30	USD	85,000	72,789.99	73,964.79	0.01

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
GOLD SACH GR 4.939% 21-10-36	USD	174,000	150,324.68	147,546.91	0.01
GOLD SACH GR 4.972% 03-06-32	USD	1,210,000	1,041,041.52	1,056,942.88	0.10
GOLD SACH GR 5.049% 23-07-30	USD	25,000	21,861.44	21,990.85	0.00
GOLD SACH GR 5.065% 21-01-37	USD	75,000	64,110.31	64,011.41	0.01
GOLD SACH GR 5.425% 03-06-37	USD	650,000	561,516.10	569,601.37	0.06
GOLD SACH GR 5.541% 21-01-47	USD	170,000	146,526.46	143,397.45	0.01
GUARDIAN LIFE GLOB FUND 4.809% 01-06-31	USD	31,000	26,663.23	27,076.13	0.00
GUARDIAN LIFE GLOB FUND 4.916% 30-04-33	USD	155,000	132,072.26	134,824.11	0.01
HFC PRESTIGE PRODUCTS 4.75% 15-01-29	USD	104,000	86,453.99	88,406.82	0.01
HFC PRESTIGE PRODUCTS 5.6% 15-01-31	USD	155,000	133,387.01	131,899.13	0.01
HFC PRESTIGE PRODUCTS 6.625% 15-07-30	USD	96,000	86,396.07	83,986.77	0.01
HOME DEPOT 4.65% 15-09-35	USD	40,000	33,951.81	34,040.24	0.00
HOME DEPOT 4.85% 25-06-31	USD	35,000	32,499.66	30,978.97	0.00
HOME DEPOT 4.95% 25-06-34	USD	275,000	260,640.59	241,153.58	0.02
HOME DEPOT 5.3% 25-06-54	USD	133,000	119,802.36	109,802.65	0.01
HONEYWELL AEROSPACE 4.3% 16-03-31	USD	292,000	250,518.14	250,898.31	0.02
HONEYWELL AEROSPACE 4.6% 16-03-33	USD	170,000	145,815.88	145,901.42	0.01
HONEYWELL AEROSPACE 4.95% 16-03-36	USD	12,000	10,252.48	10,325.27	0.00
HONEYWELL AEROSPACE 5.732% 16-03-56	USD	45,000	38,636.56	39,298.35	0.00
HPS CORPORATE LENDING FUND 5.85% 05-06-30	USD	64,000	55,585.93	55,150.67	0.01
HPS CORPORATE LENDING FUND 6.25% 30-09-29	USD	64,000	56,662.04	56,243.37	0.01
HPS CORPORATE LENDING FUND 6.3% 19-08-31	USD	238,000	205,500.40	207,287.74	0.02
HUBBELL 4.65% 15-06-31	USD	190,000	162,556.42	165,299.83	0.02
HUBBELL 4.9% 15-06-33	USD	35,000	29,886.94	30,357.52	0.00
HUBBELL 5.15% 15-06-36	USD	70,000	59,741.04	60,874.22	0.01
HUMANA 5.375% 15-04-31	USD	90,000	83,363.25	79,709.00	0.01
HUMANA 5.55% 01-05-35	USD	252,000	240,055.51	220,414.59	0.02
HUNTINGTON BANCSHARES 5.272% 15-01-31	USD	40,000	37,702.06	35,381.96	0.00
HYATT HOTELS 5.05% 30-03-28	USD	126,000	115,346.48	110,867.98	0.01
HYATT HOTELS 5.75% 30-03-32	USD	182,000	166,116.38	163,926.56	0.02
HYUNDAI CAPITAL AMERICA 1.65% 17-09-26	USD	125,000	105,146.01	108,703.43	0.01
HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	USD	85,000	72,611.47	73,309.80	0.01
HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	USD	137,000	115,933.15	118,408.60	0.01
HYUNDAI CAPITAL AMERICA 4.5% 18-09-30	USD	40,000	33,854.05	34,325.02	0.00
HYUNDAI CAPITAL AMERICA 4.6% 06-04-28	USD	170,000	147,186.78	148,435.89	0.01
HYUNDAI CAPITAL AMERICA 4.75% 06-04-29	USD	176,000	152,261.98	153,521.63	0.01
HYUNDAI CAPITAL AMERICA 4.75% 18-06-29	USD	103,000	88,588.43	89,760.81	0.01
HYUNDAI CAPITAL AMERICA 4.85% 25-03-27	USD	500,000	462,844.26	438,356.07	0.04
HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	USD	118,000	102,355.04	103,533.05	0.01
HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	USD	112,000	97,150.70	98,185.88	0.01
HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	USD	150,000	144,028.29	131,710.18	0.01
HYUNDAI CAPITAL AMERICA 5.0% 07-04-31	USD	126,000	108,929.33	109,999.56	0.01
HYUNDAI CAPITAL AMERICA 5.0% 18-06-31	USD	35,000	30,131.81	30,533.85	0.00
HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	USD	134,000	116,283.07	117,755.45	0.01
HYUNDAI CAPITAL AMERICA 5.275% 24-06-27	USD	100,000	93,127.56	88,025.89	0.01
HYUNDAI CAPITAL AMERICA 5.3% 08-01-30	USD	505,000	485,484.32	447,152.26	0.04
HYUNDAI CAPITAL AMERICA 5.3% 19-03-27	USD	200,000	183,265.98	175,912.70	0.02
ILLINOIS 5,10%03-33	USD	87,712	76,891.75	77,556.55	0.01
INTEL 3.05% 12-08-51	USD	153,000	81,537.34	83,389.88	0.01
INTEL 3.1% 15-02-60	USD	30,000	15,035.95	14,928.23	0.00

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
INTEL 5.0% 15-08-33	USD	38,000	32,357.96	32,952.94	0.00
INTEL 5.6% 21-02-54	USD	120,000	97,069.38	97,969.57	0.01
INTERCONTINENTALEXCHANGE 4.2% 15-03-31	USD	80,000	69,020.90	68,561.18	0.01
INTERCONTINENTALEXCHANGE 5.25% 15-06-31	USD	58,000	53,868.25	51,801.51	0.01
JACKSON NATL LIFE GLOBAL FUNDING 4.55% 09-09-30	USD	170,000	145,464.20	145,686.57	0.01
JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	USD	25,000	23,794.83	21,807.27	0.00
JH NORTH AMERICA 5.875% 31-01-31	USD	15,000	13,166.56	13,184.46	0.00
JH NORTH AMERICA 6.125% 31-07-32	USD	15,000	13,166.56	13,233.53	0.00
JOHNSON AND JOHNSON 4.55% 01-03-28	USD	70,000	66,838.06	61,566.69	0.01
JOHNSON AND JOHNSON 4.85% 01-03-32	USD	50,000	47,633.51	44,645.10	0.00
JOHNSON AND JOHNSON 5.0% 01-03-35	USD	125,000	119,271.28	111,954.43	0.01
JPM CHASE 1.953% 04-02-32	USD	459,000	348,825.78	353,058.23	0.03
JPM CHASE 2.545% 08-11-32	USD	1,026,000	790,283.33	797,431.65	0.08
JPM CHASE 4.408% 23-04-30	USD	120,000	101,716.47	104,018.89	0.01
JPM CHASE 4.81% 22-10-36	USD	231,000	194,824.93	196,074.21	0.02
JPM CHASE 4.979% 22-07-28	USD	195,000	178,626.93	171,230.06	0.02
JPM CHASE 4.995% 22-07-30	USD	170,000	154,787.59	149,583.80	0.01
JPM CHASE 5.148% 23-04-37	USD	620,000	527,718.14	537,523.13	0.05
JPM CHASE 5.294% 22-07-35	USD	20,000	17,319.98	17,652.94	0.00
JPM CHASE 5.572% 22-04-36	USD	947,000	841,727.87	850,328.63	0.08
JPM CHASE 5.581% 22-04-30	USD	98,000	92,223.41	87,555.84	0.01
KEURIG DR PEPPER 5.15% 15-05-35	USD	8,000	6,904.38	6,903.38	0.00
LADDER CAPITAL FINANCE 5.5% 01-08-30	USD	155,000	133,879.54	136,509.28	0.01
LADDER CAPITAL FINANCE 7.0% 15-07-31	USD	17,000	15,265.30	15,428.02	0.00
LSEG US FINANCE 4.25% 23-03-29	USD	200,000	173,210.27	172,840.02	0.02
LSEG US FINANCE 5.25% 23-03-36	USD	400,000	345,227.35	347,308.67	0.03
LYB INTL FINANCE III LLC 3.375% 01-10-40	USD	20,000	12,631.29	12,801.19	0.00
LYB INTL FINANCE III LLC 5.125% 15-01-31	USD	13,000	11,236.98	11,341.49	0.00
LYB INTL FINANCE III LLC 5.5% 01-03-34	USD	25,000	20,936.16	21,659.13	0.00
LYB INTL FINANCE III LLC 5.875% 15-01-36	USD	275,000	235,211.54	240,997.23	0.02
LYB INTL FINANCE III LLC 6.15% 15-05-35	USD	46,000	40,956.91	41,162.61	0.00
MAIN STREET CAPITAL 6.95% 01-03-29	USD	100,000	88,572.41	89,905.98	0.01
MARRIOTT INTL INC NEW 4.5% 01-05-33	USD	33,000	27,656.41	27,913.90	0.00
MARS 4.8% 01-03-30	USD	495,000	459,098.59	434,119.72	0.04
MARS 5.0% 01-03-32	USD	365,000	338,315.61	321,259.38	0.03
MARS 5.7% 01-05-55	USD	310,000	274,880.37	266,795.77	0.03
MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	USD	55,000	50,588.76	48,192.95	0.00
MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	USD	330,000	303,668.65	285,595.90	0.03
MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	USD	35,000	32,171.90	28,935.08	0.00
MCRMICK 4.15% 15-02-29	USD	16,000	13,534.38	13,831.19	0.00
MEDLINE BORROWER LIMITED PM 5.0% 15-06-31	USD	122,000	104,326.51	106,024.65	0.01
MEDLINE BORROWER LIMITED PM 5.25% 15-06-33	USD	58,000	49,542.99	50,396.03	0.00
META PLATFORMS 4.2% 15-11-30	USD	22,000	19,002.11	18,924.95	0.00
META PLATFORMS 4.55% 15-05-31	USD	120,000	102,282.09	104,299.13	0.01
META PLATFORMS 4.6% 15-11-32	USD	217,000	187,590.66	186,594.76	0.02
META PLATFORMS 4.875% 15-11-35	USD	1,048,000	899,165.37	891,152.91	0.09
META PLATFORMS 5.25% 15-05-36	USD	284,000	241,356.23	246,382.98	0.02
META PLATFORMS 5.4% 15-08-54	USD	120,000	107,036.62	92,485.96	0.01
META PLATFORMS 5.5% 15-11-45	USD	226,000	192,314.19	183,245.22	0.02
META PLATFORMS 5.625% 15-11-55	USD	789,000	668,839.60	624,778.55	0.06

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META PLATFORMS 5.75% 15-11-65	USD	184,000	156,956.81	144,254.84	0.01
META PLATFORMS 6.3% 15-05-56	USD	87,000	74,064.03	75,607.74	0.01
METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	USD	150,000	128,093.04	129,146.55	0.01
MICROCHIP TECHNOLOGY 4.9% 15-03-28	USD	23,000	21,903.67	20,205.41	0.00
MICROCHIP TECHNOLOGY 5.05% 15-02-30	USD	254,000	236,888.67	223,150.32	0.02
MICROCHIP TECHNOLOGY 5.05% 15-03-29	USD	40,000	36,728.33	35,218.58	0.00
MOBILITY GLOBAL 5.05% 15-06-29	USD	58,000	49,969.08	50,778.03	0.00
MOBILITY GLOBAL 5.45% 15-06-31	USD	57,000	49,091.32	50,359.98	0.00
MOBILITY GLOBAL 6.05% 15-06-36	USD	83,000	71,783.87	73,366.76	0.01
MONDELEZ INTL 4.75% 28-08-34	USD	63,000	56,914.90	54,023.62	0.01
MONDELEZ INTL 5.125% 06-05-35	USD	81,000	70,358.16	70,958.42	0.01
MORGAN STANLEY 1.794% 13-02-32	USD	50,000	37,564.22	38,009.49	0.00
MORGAN STANLEY 4.133% 18-10-29	USD	355,000	302,479.09	306,121.91	0.03
MORGAN STANLEY 4.238% 09-01-30	USD	285,000	245,258.33	245,873.27	0.02
MORGAN STANLEY 4.356% 22-10-31	USD	35,000	29,969.30	29,917.00	0.00
MORGAN STANLEY 4.493% 16-01-32	USD	95,000	80,842.37	81,428.45	0.01
MORGAN STANLEY 4.555% 10-04-30	USD	660,000	560,628.91	573,411.44	0.06
MORGAN STANLEY 4.654% 18-10-30	USD	41,000	35,013.93	35,649.88	0.00
MORGAN STANLEY 4.708% 12-03-32	USD	24,000	20,416.75	20,725.68	0.00
MORGAN STANLEY 4.809% 16-04-32	USD	884,000	751,859.15	766,581.79	0.07
MORGAN STANLEY 4.892% 22-10-36	USD	236,000	203,683.87	199,597.83	0.02
MORGAN STANLEY 5.073% 30-01-37	USD	871,000	731,947.35	744,022.02	0.07
MORGAN STANLEY 5.296% 10-04-37	USD	375,000	318,618.79	325,916.75	0.03
MORGAN STANLEY 5.656% 18-04-30	USD	138,000	129,797.28	123,236.79	0.01
MORGAN STANLEY BANK NA 4.788% 10-05-30	USD	250,000	213,529.21	218,663.08	0.02
MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	USD	250,000	209,564.52	215,738.43	0.02
MOZART BORROWER LP 5.25% 01-10-29	USD	200,000	171,140.36	174,081.17	0.02
M T BANK 7.413% 30-10-29	USD	91,000	89,011.44	84,184.35	0.01
NEXTERA ENERGY CAPITAL 4.685% 01-09-27	USD	25,000	21,765.24	21,919.78	0.00
NISOURCE 4.75% 18-05-31	USD	25,000	21,211.16	21,771.84	0.00
NISOURCE 5.3% 18-05-36	USD	25,000	21,160.44	21,847.61	0.00
NOPHILL 4.7% 15-01-30	USD	150,000	142,823.57	131,551.43	0.01
NORFOLK SOUTHERN 4.45% 01-03-33	USD	141,000	122,686.96	120,765.09	0.01
NORFOLK SOUTHERN 5.1% 01-05-35	USD	28,000	24,309.18	24,604.02	0.00
NORFOLK SOUTHERN 5.35% 01-08-54	USD	79,000	65,518.75	65,109.88	0.01
NORTHERN STATES POWER 4.85% 15-05-36	USD	289,000	249,253.64	248,103.20	0.02
NOVARTIS CAPITAL 4.4% 18-03-31	USD	128,000	111,405.14	111,029.62	0.01
NOVARTIS CAPITAL 4.6% 18-03-33	USD	130,000	112,708.92	112,518.85	0.01
NOVARTIS CAPITAL 4.9% 18-03-36	USD	74,000	64,250.81	64,257.93	0.01
NVIDIA 4.95% 15-06-36	USD	140,000	120,395.78	121,273.33	0.01
NVIDIA 5.625% 15-06-56	USD	45,000	38,751.37	38,990.36	0.00
OCCIDENTAL PETROLEUM 5.375% 01-01-32	USD	290,000	245,446.99	258,774.20	0.03
OCCIDENTAL PETROLEUM 6.625% 01-09-30	USD	438,000	414,536.94	404,888.53	0.04
ORACLE 4.8% 26-09-32	USD	490,000	407,670.43	407,915.47	0.04
ORACLE 4.95% 04-02-31	USD	582,000	493,111.45	498,225.19	0.05
ORACLE 5.2% 26-09-35	USD	666,000	548,486.52	544,913.59	0.05
ORACLE 5.35% 04-05-33	USD	398,000	337,379.71	338,458.39	0.03
ORACLE 5.5% 03-08-35	USD	245,000	235,410.74	204,867.40	0.02
ORACLE 5.7% 04-02-36	USD	993,000	834,364.57	841,813.52	0.08
ORACLE 5.875% 26-09-45	USD	385,000	303,657.98	294,015.00	0.03

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ORACLE 5.95% 26-09-55	USD	502,000	402,492.27	372,317.76	0.04
ORACLE 6.0% 03-08-55	USD	175,000	153,547.66	130,108.13	0.01
ORACLE 6.1% 26-09-65	USD	168,000	141,794.47	122,734.92	0.01
ORACLE 6.25% 09-11-32	USD	244,000	213,487.67	219,126.21	0.02
ORACLE 6.55% 04-02-46	USD	136,000	112,006.80	111,872.58	0.01
ORACLE 6.7% 04-02-56	USD	653,000	550,314.73	536,573.19	0.05
ORACLE 6.85% 04-02-66	USD	115,000	94,831.86	93,566.13	0.01
PACIFI 2.7% 15-09-30	USD	25,000	19,714.21	20,075.77	0.00
PACIFI 4.25% 15-03-29	USD	80,000	68,469.99	69,069.18	0.01
PACIFI 4.65% 15-04-29	USD	245,000	211,722.05	213,745.51	0.02
PACIFI 5.1% 15-04-31	USD	325,000	280,613.17	286,455.11	0.03
PACIFI 5.3% 15-02-31	USD	25,000	22,132.37	22,164.02	0.00
PACIFI 5.45% 15-02-34	USD	375,000	347,804.34	331,361.53	0.03
PACIFI 5.45% 15-04-33	USD	1,228,000	1,065,529.21	1,089,577.45	0.11
PACIFI 5.5% 15-05-54	USD	380,000	295,304.46	303,622.76	0.03
PACIFI 5.8% 15-04-36	USD	62,000	53,474.56	55,552.17	0.01
PACIFI 6.25% 15-10-37	USD	30,000	26,966.96	27,475.86	0.00
PACIFIC GAS ELECTRIC 2.5% 01-02-31	USD	270,000	207,343.42	211,775.13	0.02
PACIFIC GAS ELECTRIC 3.0% 15-06-28	USD	115,000	96,117.81	97,320.50	0.01
PACIFIC GAS ELECTRIC 3.5% 01-08-50	USD	106,000	65,730.54	61,716.05	0.01
PACIFIC GAS ELECTRIC 3.75% 01-07-28	USD	100,000	86,872.80	85,959.06	0.01
PACIFIC GAS ELECTRIC 4.4% 01-03-32	USD	25,000	20,794.85	21,081.19	0.00
PACIFIC GAS ELECTRIC 5.05% 15-10-32	USD	200,000	170,627.86	173,609.72	0.02
PACIFIC GAS ELECTRIC 5.05% 15-11-31	USD	234,000	200,999.65	204,296.15	0.02
PACIFIC GAS ELECTRIC 5.6% 15-08-36	USD	812,000	697,391.78	709,464.85	0.07
PACIFIC GAS ELECTRIC 5.9% 15-06-32	USD	35,000	31,771.22	31,640.82	0.00
PACIFIC GAS ELECTRIC 6.0% 15-08-35	USD	345,000	307,262.17	310,822.88	0.03
PACIFIC GAS ELECTRIC 6.4% 15-06-33	USD	666,000	661,323.41	616,074.76	0.06
PACIFIC GAS ELECTRIC 6.95% 15-03-34	USD	125,000	116,669.52	119,175.31	0.01
PAYCHEX 5.1% 15-04-30	USD	31,000	28,332.14	27,328.01	0.00
PAYCHEX 5.6% 15-04-35	USD	8,000	7,277.13	7,058.59	0.00
PFIZER 4.2% 15-11-30	USD	89,000	76,782.67	76,771.74	0.01
PFIZER 4.5% 15-11-32	USD	170,000	145,723.21	146,552.70	0.01
PHILIP MORRIS INTL 4.0% 29-10-30	USD	21,000	17,895.71	17,887.93	0.00
PHILIP MORRIS INTL 4.75% 01-11-31	USD	342,000	313,800.15	299,479.59	0.03
PHILIP MORRIS INTL 4.875% 13-02-29	USD	100,000	91,846.29	88,106.36	0.01
PHILIP MORRIS INTL 4.875% 29-04-36	USD	37,000	31,020.29	31,650.49	0.00
PHILIP MORRIS INTL 4.875% 30-04-35	USD	152,000	130,982.10	130,826.62	0.01
PHILIP MORRIS INTL 4.9% 01-11-34	USD	624,000	579,038.17	541,864.29	0.05
PHILIP MORRIS INTL 5.125% 13-02-31	USD	18,000	16,446.73	16,010.68	0.00
PHILIP MORRIS INTL 5.125% 15-02-30	USD	110,000	102,199.23	97,618.86	0.01
PHILIP MORRIS INTL 5.25% 13-02-34	USD	15,000	13,689.06	13,322.62	0.00
PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	USD	20,000	18,383.20	17,392.11	0.00
PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	USD	225,000	216,941.98	201,347.74	0.02
PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	USD	200,000	187,279.91	178,028.51	0.02
PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	USD	125,000	115,741.66	112,592.94	0.01
PRINCIPAL LIFE GLOBAL FUNDING II 4.65% 18-05-29	USD	160,000	136,229.39	139,502.14	0.01
PROGRESSIVE CORP OH 4.6% 26-03-31	USD	44,000	37,973.57	38,335.19	0.00
PROGRESSIVE CORP OH 5.15% 26-03-36	USD	225,000	192,300.52	196,300.84	0.02
PROLOGIS LP 5.0% 31-01-35	USD	49,000	44,472.54	42,558.38	0.00

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
PROLOGIS LP 5.125% 15-01-34	USD	60,000	56,008.81	52,848.33	0.01
PUBLIC SERVICE ELECTRIC AND GAS COMPANY 1.9% 15-08-31	USD	90,000	69,347.03	68,763.84	0.01
PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	USD	210,000	179,308.83	180,441.49	0.02
PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	USD	309,000	266,325.99	267,464.87	0.03
PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.05% 01-03-35	USD	325,000	305,524.18	284,776.52	0.03
PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	USD	100,000	85,471.82	86,263.89	0.01
PUBLIC SERVICE ENTERPRISE GROUP 4.8% 15-06-31	USD	100,000	85,944.57	87,162.60	0.01
PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	USD	50,000	46,155.94	44,044.65	0.00
RD MICHIGAN PROPERTY OWNER I LLC 7.5% 30-03-45	USD	878,000	747,658.60	767,065.43	0.07
REGIONS BANK BIRMINGHAMAL 4.755% 27-07-29	USD	250,000	215,063.01	218,577.80	0.02
RGA GLOBAL FUNDING 4.6% 25-11-30	USD	50,000	43,113.02	43,115.55	0.00
RGA GLOBAL FUNDING 5.1% 26-05-31	USD	175,000	149,976.59	153,589.17	0.01
RIO GRANDE LNG LLC 5.25% 30-06-31	USD	42,000	36,902.61	36,701.60	0.00
RIO GRANDE LNG LLC 5.5% 30-01-34	USD	90,000	79,013.14	78,318.42	0.01
RIO GRANDE LNG LLC 5.75% 30-06-36	USD	562,000	494,005.52	489,426.15	0.05
ROCHE 2.076% 13-12-31	USD	200,000	150,112.36	153,790.79	0.01
ROCHE 4.203% 09-09-29	USD	200,000	181,118.41	173,698.07	0.02
ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	USD	294,000	246,954.19	250,168.72	0.02
ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	USD	350,000	295,082.86	295,938.73	0.03
ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	USD	242,000	204,842.93	209,884.67	0.02
ROYAL CARIBBEAN CRUISES 5.625% 30-09-31	USD	325,000	286,194.59	286,763.54	0.03
ROYAL CARIBBEAN CRUISES 6.0% 01-02-33	USD	380,000	333,999.90	336,899.76	0.03
ROYAL CARIBBEAN CRUISES 6.25% 15-03-32	USD	275,000	263,143.24	245,714.06	0.02
RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	USD	35,000	29,855.34	30,167.10	0.00
SANTANDER HOLDINGS USA INC 1 5.04% 05-06-30	USD	290,000	249,427.33	253,448.79	0.02
SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	USD	89,000	81,490.64	78,608.10	0.01
SIMON PROPERTY GROUP LP 4.375% 01-10-30	USD	40,000	34,200.28	34,611.04	0.00
SIMON PROPERTY GROUP LP 5.125% 01-10-35	USD	49,000	41,852.23	42,881.54	0.00
SOUTHERN CALIFORNIA 3.65 18-28 01/03S	USD	25,000	21,011.06	21,505.73	0.00
SOUTHERN CALIFORNIA EDISON COMPANY 2.5% 01-06-31	USD	175,000	133,297.70	136,461.89	0.01
SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	USD	45,000	36,092.78	37,146.75	0.00
SOUTHERN CALIFORNIA EDISON COMPANY 4.8% 15-03-33	USD	200,000	169,910.40	171,162.42	0.02
SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	USD	50,000	43,601.76	44,171.26	0.00
SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	USD	516,000	472,844.74	446,827.65	0.04
SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	USD	600,000	550,000.74	530,474.94	0.05
SOUTHERN CALIFORNIA EDISON COMPANY 5.35% 15-07-35	USD	50,000	42,000.56	43,126.26	0.00
SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	USD	524,000	481,145.44	466,469.08	0.05
SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-02-38	USD	10,000	8,872.58	8,864.21	0.00
SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	USD	90,000	80,393.58	81,921.02	0.01
SOUTHERN CALIFORNIA EDISON COMPANY 6.0% 15-01-34	USD	194,000	172,109.61	175,840.39	0.02
SPACE EXPLORATION TECHNOLOGIES 5.35% 15-07-31	USD	117,000	102,704.05	102,053.42	0.01
SPACE EXPLORATION TECHNOLOGIES 5.65% 15-07-33	USD	144,000	126,307.58	125,083.39	0.01
SPACE EXPLORATION TECHNOLOGIES 5.875% 15-07-36	USD	135,000	118,401.49	116,323.41	0.01
STATE STREET 5.159% 18-05-34	USD	340,000	322,440.51	300,343.74	0.03
STELLANTIS FINANCIAL SERVICES US 5.4% 15-06-29	USD	200,000	171,843.63	174,277.09	0.02
SYNCHRONY FINANCIAL 5.019% 29-07-29	USD	85,000	72,238.98	74,353.26	0.01
SYNCHRONY FINANCIAL 5.45% 06-03-31	USD	34,000	32,425.73	29,721.68	0.00
SYNOPSYS 4.85% 01-04-30	USD	64,000	54,782.52	56,049.68	0.01
SYNOPSYS 5.15% 01-04-35	USD	280,000	259,545.05	243,488.33	0.02
SYNOPSYS 5.7% 01-04-55	USD	225,000	207,961.74	190,623.19	0.02

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
TAKEDA US FINANCING 5.2% 07-07-35	USD	200,000	170,215.24	174,448.53	0.02
TAKEOFF MERGER SUB 4.4% 24-03-28	USD	150,000	128,739.59	130,443.46	0.01
TAKEOFF MERGER SUB 4.5% 24-03-29	USD	115,000	98,573.97	99,682.76	0.01
TAKEOFF MERGER SUB 4.85% 24-03-31	USD	165,000	140,686.74	142,667.35	0.01
TAKEOFF MERGER SUB 5.5% 24-03-36	USD	5,000	4,275.99	4,351.64	0.00
TAMPA ELECTRIC 5.15% 01-03-35	USD	325,000	306,516.87	284,868.92	0.03
TENNESSEE VALLEY AUTHORITY 4.375% 01-08-34	USD	62,000	56,335.16	54,115.91	0.01
THE AES 5.2% 15-07-29	USD	110,000	96,140.34	96,702.44	0.01
THE AES CORP 3.95 20-30 15/07S	USD	50,000	41,143.65	41,876.80	0.00
THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	USD	224,000	215,430.77	197,506.16	0.02
THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	USD	192,000	176,363.04	169,812.44	0.02
THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	USD	61,000	57,604.23	54,005.78	0.01
THE CIGNA GROUP 5.25% 15-01-36	USD	250,000	215,618.70	218,873.00	0.02
THERMO FISHER SCIENTIFIC 4.2% 01-03-31	USD	70,000	59,492.39	60,078.90	0.01
THERMO FISHER SCIENTIFIC 4.215% 12-02-31	USD	82,000	68,835.26	70,392.83	0.01
THERMO FISHER SCIENTIFIC 4.55% 15-06-33	USD	24,000	20,103.19	20,618.52	0.00
THERMO FISHER SCIENTIFIC 4.902% 12-02-36	USD	134,000	115,270.02	115,638.73	0.01
TMOBILE U 4.95% 15-11-35	USD	64,000	55,047.24	54,525.11	0.01
TMOBILE U 5.125% 15-05-32	USD	256,000	237,415.81	226,006.83	0.02
TMOBILE U 5.15% 15-04-34	USD	425,000	398,110.62	372,119.41	0.04
TMOBILE U 5.3% 15-05-35	USD	256,000	233,838.91	224,621.91	0.02
TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	USD	163,000	139,595.37	140,066.94	0.01
TOYOTA MOTOR CREDIT 4.05% 13-03-29	USD	182,000	156,207.16	157,365.61	0.02
TOYOTA MOTOR CREDIT 4.6% 11-03-33	USD	119,000	101,985.26	101,979.04	0.01
T ROWE PRICE OHA SELECT PRIVATE CREDIT F 6.5% 02-07-31	USD	128,000	111,275.00	110,615.38	0.01
TRUIST FINANCIAL CORPORATION 4.68% 23-04-32	USD	160,000	135,921.51	138,110.38	0.01
TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	USD	19,000	17,516.31	16,890.28	0.00
TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	USD	150,000	137,677.16	134,982.95	0.01
UNION ELECTRIC 4.8% 15-03-36	USD	120,000	101,933.35	102,048.81	0.01
UNION ELECTRIC 5.25% 15-04-35	USD	390,000	361,468.70	344,157.18	0.03
UNION PACIFIC 2.8% 14-02-32	USD	242,000	186,176.29	192,509.91	0.02
UNION PACIFIC 2.95% 10-03-52	USD	25,000	13,558.56	13,895.31	0.00
UNION PACIFIC 5.6% 01-12-54	USD	132,000	118,905.19	114,316.30	0.01
UNITEDHEALTH GROUP 4.65% 15-01-31	USD	80,000	69,268.33	69,980.58	0.01
UNITEDHEALTH GROUP 4.95% 15-01-32	USD	235,000	216,520.11	206,895.78	0.02
UNITEDHEALTH GROUP 5.0% 15-04-34	USD	150,000	137,051.29	130,979.40	0.01
UNITEDHEALTH GROUP 5.15% 15-07-34	USD	170,000	157,386.58	149,991.95	0.01
UNITEDHEALTH GROUP 5.3% 15-06-35	USD	394,000	346,040.68	350,516.29	0.03
UNITEDHEALTH GROUP 5.35% 15-02-33	USD	100,000	89,481.26	89,782.21	0.01
UNITEDHEALTH GROUP 5.625% 15-07-54	USD	70,000	58,538.88	59,705.42	0.01
UNITEDHEALTH GROUP 5.95% 15-06-55	USD	275,000	237,554.04	247,325.62	0.02
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30	USD	200,000	200,894.55	212,401.96	0.02
UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	USD	15,000	14,160.73	15,172.91	0.00
UNITED STATES TREAS INFLATION BONDS 0.375% 15-01-27	USD	1,252,000	1,512,649.70	1,489,880.52	0.14
UNITED STATES TREAS INFLATION BONDS 1.25% 15-04-28	USD	275,000	259,239.78	262,585.36	0.03
UNITED STATES TREAS INFLATION BONDS 1.375% 15-02-44	USD	146,000	162,391.95	148,609.35	0.01
UNITED STATES TREAS INFLATION BONDS 1.5% 15-02-53	USD	461,000	382,994.63	341,811.59	0.03
UNITED STATES TREAS INFLATION BONDS 1.625% 15-04-30	USD	200,000	177,417.93	180,573.04	0.02
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	USD	3,020,000	2,922,179.88	2,954,090.96	0.29

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Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-29	USD	2,600,000	2,435,688.66	2,387,942.55	0.23
UNITED STATES TREAS INFLATION BONDS 1.875% 15-01-36	USD	3,020,000	2,563,241.76	2,625,237.42	0.25
UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-34	USD	1,397,000	1,301,731.70	1,276,091.42	0.12
UNITED STATES TREAS INFLATION BONDS 2.375% 15-02-55	USD	984,000	859,104.23	833,148.17	0.08
UNITED STATES TREAS INFLATION BONDS 2.375% 15-02-56	USD	1,795,100	1,484,026.92	1,481,177.95	0.14
UNITED STATES TREASURY BOND 1.875% 15-02-41	USD	115,100	70,655.28	69,700.66	0.01
UNITED STATES TREASURY BOND 2.0% 15-02-50	USD	1,125,000	634,786.97	571,331.34	0.06
UNITED STATES TREASURY BOND 2.875% 15-05-49	USD	258,000	173,868.79	159,779.66	0.02
UNITED STATES TREASURY BOND 3.0% 15-02-48	USD	2,795,000	1,998,077.02	1,794,164.23	0.17
UNITED STATES TREASURY BOND 3.25% 15-05-42	USD	401,600	321,208.79	288,557.80	0.03
UNITED STATES TREASURY BOND 3.625% 15-02-44	USD	100,000	78,016.64	73,908.86	0.01
UNITED STATES TREASURY BOND 3.75% 30-06-27	USD	3,600,000	3,113,042.79	3,137,648.40	0.30
UNITED STATES TREASURY BOND 4.0% 15-01-27	USD	1,579,000	1,451,910.96	1,381,386.55	0.13
UNITED STATES TREASURY BOND 4.125% 15-08-44	USD	629,000	511,288.13	496,306.13	0.05
UNITED STATES TREASURY BOND 4.25% 15-05-39	USD	1,198,000	1,095,175.51	1,010,268.93	0.10
UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	USD	10,300	8,833.66	8,909.94	0.00
UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	USD	7,000,000	5,920,450.58	6,050,399.64	0.58
UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	USD	3,770,000	3,247,845.24	3,270,809.07	0.32
UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	USD	2,120,000	1,829,483.19	1,811,763.36	0.18
UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	USD	2,555,000	2,161,997.39	2,180,112.20	0.21
UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	USD	2,250,000	1,878,555.22	1,916,942.73	0.19
UNITED STATES TREASURY NOTEBOND 4.125% 15-06-29	USD	22,691,400	19,582,210.49	19,815,497.57	1.92
UNITED STATES TREASURY NOTEBOND 4.125% 30-06-28	USD	26,691,100	23,361,082.93	23,323,323.56	2.25
UNITED STATES TREASURY NOTEBOND 4.125% 30-06-31	USD	37,416,600	32,693,586.91	32,577,271.53	3.15
UNITED STATES TREASURY NOTEBOND 4.25% 30-06-33	USD	19,346,000	16,933,389.04	16,832,621.25	1.63
UNITED STATES TREASURY NOTEBOND 4.375% 15-05-36	USD	15,087,600	12,748,799.31	13,100,655.32	1.27
UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	USD	15,497,000	12,657,086.53	13,123,628.02	1.27
UNITED STATES TREASURY NOTEBOND 5.0% 15-05-46	USD	2,219,000	1,902,132.02	1,950,122.39	0.19
UNITED STATES TREASURY NOTEBOND 5.0% 15-05-56	USD	1,890,000	1,597,116.22	1,664,991.15	0.16
US BAN 5.046% 12-02-31	USD	250,000	239,888.69	220,623.42	0.02
US BAN 5.424% 12-02-36	USD	125,000	119,497.94	111,221.36	0.01
US BAN 5.678% 23-01-35	USD	75,000	68,849.95	67,676.13	0.01
VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 01-11-33	USD	30,000	21,907.70	23,399.24	0.00
VENTURE GLOBAL CALCASIEU PASS LLC 4.125% 15-08-31	USD	140,000	110,855.54	114,997.64	0.01
VENTURE GLOBAL CALCASIEU PASS LLC 6.0% 01-05-36	USD	30,000	25,800.98	26,529.78	0.00
VERIZON COMMUNICATION 2.355% 15-03-32	USD	208,000	155,756.18	158,843.56	0.02
VERIZON COMMUNICATION 4.75% 15-01-33	USD	164,000	141,975.93	141,104.83	0.01
VERIZON COMMUNICATION 4.78% 15-02-35	USD	70,000	63,300.44	59,150.71	0.01
VERIZON COMMUNICATION 5.0% 15-01-36	USD	197,000	168,905.55	167,809.26	0.02
VERIZON COMMUNICATION 5.25% 02-04-35	USD	418,000	382,844.67	365,043.46	0.04
VERIZON COMMUNICATION 5.75% 30-11-45	USD	47,000	40,536.86	39,869.63	0.00
VERIZON COMMUNICATION 5.875% 30-11-55	USD	95,000	82,343.64	80,488.68	0.01
VERIZON COMMUNICATION 6.0% 30-11-65	USD	53,000	45,879.78	44,874.07	0.00
VI 4.1% 12-02-31	USD	345,000	291,659.78	298,370.84	0.03
VICI PROPERTIES LP 4.75% 01-04-28	USD	82,000	75,846.58	71,593.82	0.01
VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.45% 11-09-27	USD	200,000	171,410.44	174,349.69	0.02
VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.55% 11-09-28	USD	200,000	171,367.57	173,661.33	0.02
VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.85% 11-09-30	USD	230,000	198,102.19	199,364.51	0.02
VOLKSWAGEN GROUP AMERICA FINANCE LLC 4.95% 15-08-29	USD	200,000	182,596.84	174,741.54	0.02
VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.35% 27-03-30	USD	200,000	175,917.11	176,643.05	0.02

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.65% 25-03-32	USD	200,000	176,593.16	177,334.90	0.02
WEC ENERGY GROUP 4.75% 15-01-28	USD	30,000	25,848.18	26,305.69	0.00
WELLS FARGO 2.879% 30-10-30	USD	340,000	276,286.29	279,760.25	0.03
WELLS FARGO 4.182% 23-01-30	USD	560,000	482,831.76	483,136.53	0.05
WELLS FARGO 4.844% 20-05-32	USD	620,000	529,681.39	540,085.45	0.05
WELLS FARGO 4.96% 23-01-37	USD	1,325,000	1,142,608.57	1,129,500.78	0.11
WELLS FARGO 5.15% 23-04-31	USD	600,000	528,022.70	530,104.96	0.05
WELLS FARGO 5.707% 22-04-28	USD	175,000	164,671.59	154,524.40	0.01
WESTERNSOUTHERN GLOBAL FUNDING 4.25% 29-01-29	USD	59,000	50,242.65	50,980.32	0.00
Floating rate notes			45,934.77	43,922.63	0.00
United States of America			*45,934.77*	*43,922.63*	*0.00*
AMEX SOFRIND+0.93% 26-07-28	USD	50,000	45,934.77	43,922.63	0.00
Convertible bonds			402,593.57	437,261.85	0.04
United States of America			*402,593.57*	*437,261.85*	*0.04*
AKAMAI TECHNOLOGIES 1.125% 15-02-29	USD	419,000	402,593.57	437,261.85	0.04
Mortgage & Asset-backed Securities			44,435,745.44	42,329,721.36	4.09
United States of America			*44,435,745.44*	*42,329,721.36*	*4.09*
CONNECTICUT AVENUE SECURITIES T 2024R01 SOF30R+1.8% 25-01-44	USD	10,000	9,173.05	8,811.58	0.00
FANNIE MAE POOL 2.0% 01-03-52	USD	782,704	584,088.15	549,926.01	0.05
FANNIE MAE POOL 2.0% 01-04-52	USD	796,142	592,823.11	559,693.90	0.05
FANNIE MAE POOL 2.0% 01-10-51	USD	111,270	77,345.25	77,721.86	0.01
FANNIE MAE POOL 2.0% 01-10-52	USD	1,216,068	919,512.22	849,753.28	0.08
FANNIE MAE POOL 2.0% 01-11-51	USD	250,067	181,979.33	175,765.19	0.02
FANNIE MAE POOL 2.0% 01-11-51	USD	376,285	275,807.01	264,737.14	0.03
FANNIE MAE POOL 2.5% 01-01-52	USD	1,944,916	1,506,663.57	1,433,843.71	0.14
FANNIE MAE POOL 2.5% 01-01-52	USD	1,233,640	957,005.01	905,284.68	0.09
FANNIE MAE POOL 2.5% 01-04-52	USD	391,922	299,704.69	287,912.83	0.03
FANNIE MAE POOL 2.5% 01-04-52	USD	180,489	137,513.36	132,590.64	0.01
FANNIE MAE POOL 2.5% 01-04-52	USD	574,057	457,381.51	420,960.39	0.04
FANNIE MAE POOL 2.5% 01-07-52	USD	509,511	401,171.09	374,240.78	0.04
FANNIE MAE POOL 2.5% 01-09-51	USD	267,429	203,398.18	195,610.81	0.02
FANNIE MAE POOL 2.5% 01-12-51	USD	482,055	376,872.34	354,337.96	0.03
FANNIE MAE POOL 3.0% 01-06-52	USD	794,973	629,754.56	607,329.32	0.06
FANNIE MAE POOL 3.0% 01-07-52	USD	2,555,327	2,066,195.68	1,951,822.98	0.19
FANNIE MAE POOL 3.0% 01-12-52	USD	642,407	510,681.01	490,102.41	0.05
FANNIE MAE POOL 3.5% 01-04-53	USD	1,088,649	921,253.23	864,119.29	0.08
FANNIE MAE POOL 3.5% 01-09-52	USD	830,928	696,382.25	660,006.96	0.06
FANNIE MAE POOL 3.5% 01-10-52	USD	200,596	170,310.49	159,388.57	0.02
FANNIE MAE POOL 3.5% 01-12-52	USD	240,974	198,504.26	191,405.85	0.02
FANNIE MAE POOL 3.5% 01-12-53	USD	585,649	486,821.34	465,098.57	0.04
FANNIE MAE POOL 4.5% 01-08-53	USD	164,956	145,320.98	138,441.18	0.01
FANNIE MAE POOL 5.0% 01-04-54	USD	407,818	367,282.31	350,530.27	0.03
FANNIE MAE POOL 5.0% 01-05-54	USD	243,540	218,895.28	210,111.16	0.02
FANNIE MAE POOL 5.0% 01-07-54	USD	563,917	506,970.18	486,467.35	0.05
FANNIE MAE POOL 5.0% 01-08-53	USD	195,869	179,249.85	168,700.46	0.02
FANNIE MAE POOL 5.0% 01-08-54	USD	706,166	633,352.04	609,179.23	0.06
FANNIE MAE POOL 5.0% 01-10-54	USD	381,210	341,677.35	327,854.95	0.03
FANNIE MAE POOL 5.5% 01-05-54	USD	2,465,398	2,289,601.28	2,168,433.25	0.21
FANNIE MAE POOL 5.5% 01-06-54	USD	70,736	63,245.72	62,268.56	0.01

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
FANNIE MAE POOL 5.5% 01-07-54	USD	301,450	275,905.84	265,022.71	0.03
FANNIE MAE POOL 5.5% 01-08-54	USD	951,474	868,963.78	836,020.66	0.08
FANNIE MAE POOL 5.5% 01-09-54	USD	894,250	852,441.32	785,919.65	0.08
FANNIE MAE POOL 5.5% 01-09-54	USD	723,755	688,160.88	635,636.42	0.06
FANNIE MAE POOL 6.0% 01-07-54	USD	1,830,089	1,724,979.02	1,635,270.99	0.16
FANNIE MAE POOL 6.0% 01-08-54	USD	106,771	91,820.03	95,973.85	0.01
FANNIE MAE POOL 6.0% 01-09-54	USD	219,842	201,414.69	196,619.84	0.02
FANNIE MAE POOL 6.5% 01-01-54	USD	258,880	254,676.98	234,105.89	0.02
FREDDIE MAC POOL 2.0% 01-03-52	USD	776,015	581,679.92	545,226.40	0.05
FREDDIE MAC POOL 2.0% 01-03-52	USD	2,043,674	1,515,309.63	1,428,838.32	0.14
FREDDIE MAC POOL 2.0% 01-07-52	USD	1,039,947	760,933.74	730,095.83	0.07
FREDDIE MAC POOL 2.0% 01-08-52	USD	882,613	656,768.42	620,121.79	0.06
FREDDIE MAC POOL 2.0% 01-10-50	USD	228,990	159,196.85	160,086.81	0.02
FREDDIE MAC POOL 2.5% 01-02-52	USD	737,394	576,338.44	542,631.28	0.05
FREDDIE MAC POOL 2.5% 01-03-52	USD	783,229	610,845.69	572,292.91	0.06
FREDDIE MAC POOL 2.5% 01-03-52	USD	1,486,141	1,170,870.44	1,091,745.65	0.11
FREDDIE MAC POOL 2.5% 01-04-52	USD	144,349	110,182.61	106,041.33	0.01
FREDDIE MAC POOL 2.5% 01-06-51	USD	23,495	17,048.96	17,197.28	0.00
FREDDIE MAC POOL 2.5% 01-07-52	USD	1,029,884	800,653.36	753,927.08	0.07
FREDDIE MAC POOL 2.5% 01-09-52	USD	804,714	616,269.75	590,631.08	0.06
FREDDIE MAC POOL 3.0% 01-02-53	USD	831,107	681,188.01	634,063.63	0.06
FREDDIE MAC POOL 3.0% 01-04-52	USD	549,771	453,520.19	420,154.20	0.04
FREDDIE MAC POOL 3.0% 01-05-52	USD	153,665	124,618.42	117,330.99	0.01
FREDDIE MAC POOL 3.0% 01-09-53	USD	837,130	685,739.06	638,662.77	0.06
FREDDIE MAC POOL 3.0% 01-10-53	USD	37,321	27,865.61	28,473.27	0.00
FREDDIE MAC POOL 3.0% 01-10-53	USD	654,367	499,861.71	499,224.40	0.05
FREDDIE MAC POOL 3.0% 01-11-51	USD	248,989	188,640.74	189,901.09	0.02
FREDDIE MAC POOL 3.5% 01-04-53	USD	804,460	683,812.51	638,869.70	0.06
FREDDIE MAC POOL 3.5% 01-07-56	USD	224,978	173,657.97	178,570.61	0.02
FREDDIE MAC POOL 4.5% 01-08-54	USD	720,234	631,406.23	605,111.26	0.06
FREDDIE MAC POOL 4.5% 01-12-52	USD	1,510,254	1,339,330.06	1,275,954.83	0.12
FREDDIE MAC POOL 5.0% 01-01-55	USD	884,582	822,142.18	761,257.78	0.07
FREDDIE MAC POOL 5.0% 01-03-55	USD	889,459	820,961.74	765,845.38	0.07
FREDDIE MAC POOL 5.0% 01-04-54	USD	476,224	431,561.94	410,895.76	0.04
FREDDIE MAC POOL 5.0% 01-06-53	USD	1,220,337	1,113,327.89	1,051,064.82	0.10
FREDDIE MAC POOL 5.0% 01-11-54	USD	48,340	40,786.49	41,631.63	0.00
FREDDIE MAC POOL 5.0% 01-12-55	USD	362,968	312,413.28	312,399.92	0.03
FREDDIE MAC POOL 5.5% 01-05-54	USD	192,974	177,544.75	169,654.39	0.02
FREDDIE MAC POOL 5.5% 01-06-54	USD	343,647	316,863.51	302,276.83	0.03
FREDDIE MAC POOL 5.5% 01-11-54	USD	2,853,824	2,432,998.27	2,512,216.91	0.24
FREDDIE MAC POOL 5.5% 01-12-54	USD	98,664	92,258.59	86,721.53	0.01
FREDDIE MAC POOL 6.0% 01-08-54	USD	1,783,321	1,698,733.85	1,596,405.86	0.15
FREDDIE MAC POOL 6.0% 01-09-55	USD	759,528	679,173.46	679,400.96	0.07
FREDDIE MAC POOL 6.0% 01-12-55	USD	75,749	66,942.95	67,775.95	0.01
To Be Announced bonds			19,096,491.10	19,325,302.42	1.87
United States of America			*19,096,491.10*	*19,325,302.42*	*1.87*
FANNIE MAE OR FREDDIE MAC 2.0% 25-12-51	USD	2,221,355	1,521,468.83	1,551,611.70	0.15
FANNIE MAE OR FREDDIE MAC 2.5% 01-08-43	USD	525,000	382,043.23	383,546.41	0.04
FANNIE MAE OR FREDDIE MAC 2.5% 25-11-51	USD	3,715,000	2,671,566.94	2,714,489.71	0.26
FANNIE MAE OR FREDDIE MAC 3.0% 25-01-52	USD	954,000	714,936.31	727,385.49	0.07

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
FANNIE MAE OR FREDDIE MAC 4.0% 25-09-43	USD	3,722,000	2,986,806.74	3,042,678.84	0.29
FANNIE MAE OR FREDDIE MAC 4.5% 25-04-41	USD	1,765,000	1,455,886.72	1,479,360.07	0.14
FANNIE MAE OR FREDDIE MAC 5.0% 01-08-42	USD	137,050	118,682.74	117,694.64	0.01
FANNIE MAE OR FREDDIE MAC 5.0% 25-02-53	USD	312,950	264,147.57	268,977.77	0.03
FANNIE MAE OR FREDDIE MAC 5.5% 15-08-34	USD	305,797	270,354.70	268,095.63	0.03
FANNIE MAE OR FREDDIE MAC 5.5% 25-08-34	USD	906,203	779,096.02	795,252.22	0.08
FANNIE MAE OR FREDDIE MAC 6.0% 01-08-42	USD	4,542,000	4,066,086.03	4,051,873.99	0.39
FANNIE MAE OR FREDDIE MAC 6.5% 01-01-99	USD	4,337,000	3,865,415.27	3,924,335.95	0.38
Other transferable securities			225,430.25	224,590.98	0.02
Bonds			225,430.25	224,590.98	0.02
United States of America			*225,430.25*	*224,590.98*	*0.02*
CITY OF NEW YORK 5.392% 01-10-55	USD	155,000	132,739.57	129,319.57	0.01
CITY OF NEW YORK 6.291% 01-02-45	USD	35,000	30,896.89	32,126.70	0.00
CITY OF NEW YORK 6.385% 01-02-55	USD	70,000	61,793.79	63,144.71	0.01
Money market instruments			16,623,146.60	16,914,347.24	1.64
Treasury market			16,623,146.60	16,914,347.24	1.64
United States of America			*16,623,146.60*	*16,914,347.24*	*1.64*
UNITED STATES TREASURY BILL ZCP 13-05-27	USD	20,000,000	16,623,146.60	16,914,347.24	1.64
Total securities portfolio			876,448,033.48	998,009,982.39	96.49
Cash at bank/(bank liabilities)				54,182,643.28	5.24
Other net assets/(liabilities)				-17,889,683.26	(1.73)
Total net assets				1,034,302,942.41	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	83.78
Taiwan	3.31
Canada	2.57
Switzerland	1.29
United Kingdom	1.15
Netherlands	0.75
France	0.70
Ireland	0.59
South Korea	0.59
Mexico	0.33
Uruguay	0.28
Germany	0.22
Japan	0.18
Luxembourg	0.17
Peru	0.17
Denmark	0.11
Spain	0.08
Brazil	0.06
Singapore	0.05
Saudi Arabia	0.04
Italy	0.04
United Arab Emirates	0.02
Bermuda	0.01
	96.49

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	17.42
Electronics and semiconductors	15.82
Banks and other financial institutions	12.13
Internet and Internet services	8.87
Pharmaceuticals and cosmetics	4.81
Holding and finance companies	4.74
Petroleum	3.61
Tobacco and alcoholic drinks	3.08
Office supplies and computing	2.61
Aeronautic and astronautic industry	2.28
Retail trade and department stores	2.20
Utilities	2.07
Hotels and restaurants	1.63
Biotechnology	1.45
Healthcare and social services	1.44
Transportation	1.21
Insurance	1.18
Machine and apparatus construction	1.17
Foods and non alcoholic drinks	1.11
Electrical engineering and electronics	0.96
Real Estate companies	0.96
Coal mining and steel industry	0.85
Building materials and trade	0.82
Communications	0.80
Precious metals and stones	0.74
Chemicals	0.52
Graphic art and publishing	0.43
Road vehicles	0.38
Non-ferrous metals	0.29
Textiles and garments	0.29
Agriculture and fishery	0.19
Investment funds	0.19
Miscellaneous consumer goods	0.14
Watch and clock industry, jewellery	0.07
Various capital goods	0.03
Environmental services and recycling	-
	96.49

Statement of operations and changes in net assets from 01 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		21,240,843.32
Net dividends	2.c	7,242,090.30
Net interest on bonds	2.c	12,538,547.35
Interests received on swaps		202,343.07
Bank interests on cash accounts		1,257,824.86
Other income		37.74
Expenses		19,109,845.97
Management and advisory fees	3	12,574,255.67
Depositary and Central Administration fees	4	3,106,680.80
Distribution fees		1,941,642.49
Amortisation of formation expenses	2.h	3,095.88
Transaction fees	2.i	625,319.67
Subscription tax ("Taxe d'abonnement")	5	464,600.92
Bank interest on overdrafts		22,822.89
Interests paid on swaps		145,266.93
Other expenses	14	226,160.72
Net income / (loss) from investments		2,130,997.35
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	86,254,721.60
- forward foreign exchange contracts		-403,668.41
- financial futures		-1,078,940.37
- swaps		-308,981.64
- foreign exchange		-27,235,077.52
Net realised profit / (loss)		59,359,051.01
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		120,462,898.50
- forward foreign exchange contracts		-17,907.94
- financial futures		-111,337.76
- swaps		279,087.58
Net increase / (decrease) in net assets as a result of operations		179,971,791.39
Dividends distributed	9	-8,293,215.03
Subscriptions / Redemptions of shares, net		17,984,781.93
Net increase / (decrease) in net assets		189,663,358.29
Net assets at the beginning of the year		844,639,584.12
Net assets at the end of the year		1,034,302,942.41

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

onemarkets Fund - onemarkets UC Dynamic Global Allocation Fund (launched on 22 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		161,034,371.99
Securities portfolio at market value	2.b	150,357,999.15
Cost price	2.b	139,627,033.14
Cash at bank	2.b	9,486,023.15
Receivable on subscriptions		323,073.11
Dividends receivable, net		50,356.32
Interests receivable, net		193,465.43
Other assets		623,454.83
Liabilities		636,314.86
Payable on redemptions		35,872.87
Management and advisory fees payable	3	432,892.06
Depositary and Central Administration fees payable	4	113,367.99
Subscription tax payable ("Taxe d'abonnement")	5	19,350.94
Other liabilities	13	34,831.00
Net asset value		160,398,057.13

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

Statistical information

		30 June 2026
Total Net Assets	EUR	160,398,057.13
A		
Number of shares		51,368.343
Net asset value per share	EUR	109.00
B		
Number of shares		412,387.473
Net asset value per share	EUR	108.18
C		
Number of shares		77,963.486
Net asset value per share	EUR	111.05
CD		
Number of shares		3,736.815
Net asset value per share	EUR	109.36
C - USD		
Number of shares		12,333.938
Net asset value per share	USD	104.86
M		
Number of shares		168,341.000
Net asset value per share	EUR	112.53
MD		
Number of shares		340,591.447
Net asset value per share	EUR	112.53
O		
Number of shares		167,913.000
Net asset value per share	EUR	112.63
OD		
Number of shares		210,172.000
Net asset value per share	EUR	112.63
U		
Number of shares		745.594
Net asset value per share	EUR	111.26
UD		
Number of shares		473.815
Net asset value per share	EUR	109.44

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			110,183,457.77	118,179,809.56	73.68
Shares			80,516,628.38	88,631,898.65	55.26
Belgium			*1,094,069.20*	*1,226,025.40*	*0.76*
ARGENX SE	EUR	1,511	1,094,069.20	1,226,025.40	0.76
Denmark			*1,055,271.06*	*1,020,250.39*	*0.64*
NOVO NORDISK A/S-B	DKK	24,241	1,055,271.06	1,020,250.39	0.64
France			*11,290,453.86*	*11,753,257.30*	*7.33*
AIR LIQUIDE SA	EUR	7,746	1,243,271.88	1,342,226.88	0.84
AXA SA	EUR	31,330	1,265,565.24	1,373,820.50	0.86
BUREAU VERITAS SA	EUR	27,143	735,010.68	726,889.54	0.45
ESSILORLUXOTTICA	EUR	4,801	1,001,941.06	787,604.05	0.49
GAZTRANSPORT ET TECHNIGA SA	EUR	6,362	1,149,137.80	1,182,695.80	0.74
L'OREAL	EUR	1,650	626,309.99	633,022.50	0.39
SANOFI	EUR	10,794	875,970.24	810,413.52	0.51
SCHNEIDER ELECTRIC SE	EUR	7,391	1,819,986.67	2,109,391.40	1.32
SOCIETE GENERALE SA	EUR	18,563	1,246,718.75	1,436,219.31	0.90
VINCI SA	EUR	10,571	1,326,541.55	1,350,973.80	0.84
Germany			*9,153,825.78*	*9,771,626.90*	*6.09*
ALLIANZ SE-REG	EUR	3,611	1,348,588.20	1,495,315.10	0.93
DEUTSCHE TELEKOM AG-REG	EUR	22,035	703,417.52	525,534.75	0.33
HANNOVER RUECK SE	EUR	6,623	1,647,794.21	1,605,415.20	1.00
INFINEON TECHNOLOGIES AG	EUR	16,905	749,230.11	1,380,631.35	0.86
SAP SE	EUR	5,498	1,073,048.09	736,732.00	0.46
SIEMENS AG-REG	EUR	9,546	2,329,387.90	2,683,857.90	1.67
SIEMENS ENERGY AG	EUR	8,107	1,302,359.75	1,344,140.60	0.84
Hong Kong			*1,324,404.82*	*1,435,393.84*	*0.89*
PRUDENTIAL PLC	GBP	123,275	1,324,404.82	1,435,393.84	0.89
Ireland			*2,994,656.09*	*3,263,069.60*	*2.03*
CRH PLC	USD	11,314	1,083,094.35	1,058,862.94	0.66
LINDE PLC	USD	2,508	998,758.56	1,138,372.71	0.71
TRANE TECHNOLOGIES PLC	USD	2,481	912,803.18	1,065,833.95	0.66
Italy			*4,527,278.03*	*5,369,636.69*	*3.35*
FERRARI NV	EUR	1,894	598,708.20	614,318.90	0.38
INTESA SANPAOLO	EUR	235,268	1,344,317.24	1,409,255.32	0.88
PRYSMIAN SPA	EUR	10,350	1,014,192.73	1,511,617.50	0.94
SNAM SPA	EUR	159,408	967,345.64	1,006,820.93	0.63
TELECOM ITALIA SPA	EUR	103,999	602,714.22	827,624.04	0.52
Netherlands			*5,573,058.26*	*6,509,132.76*	*4.06*
ASML HOLDING NV	EUR	2,133	2,191,358.20	3,671,746.20	2.29
PROSUS NV	EUR	23,935	1,129,984.86	909,290.65	0.57
SBM OFFSHORE NV	EUR	37,558	1,096,789.55	1,139,509.72	0.71
UNIVERSAL MUSIC GROUP NV	EUR	22,835	517,450.82	418,565.55	0.26
WOLTERS KLUWER	EUR	6,556	637,474.83	370,020.64	0.23
Norway			*955,597.24*	*826,950.46*	*0.52*
MOWI ASA	NOK	51,180	955,597.24	826,950.46	0.52
Spain			*2,884,463.16*	*3,334,727.78*	*2.08*
BANCO SANTANDER SA	EUR	168,044	1,669,360.91	2,030,643.70	1.27
INDUSTRIA DE DISENO TEXTIL	EUR	23,659	1,215,102.25	1,304,084.08	0.81

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Sweden			*1,151,119.37*	*1,255,430.91*	*0.78*
ATLAS COPCO AB-A SHS	SEK	70,820	1,151,119.37	1,255,430.91	0.78
Switzerland			*5,269,092.02*	*5,631,365.16*	*3.51*
ALCON INC	CHF	11,971	799,259.29	708,719.54	0.44
CIE FINANCIERE RICHEMO-A REG	CHF	5,209	925,562.11	1,053,661.10	0.66
COCA-COLA HBC AG-DI	GBP	20,926	1,029,335.74	1,195,216.16	0.75
NOVARTIS AG-REG	CHF	8,281	1,007,014.62	1,136,577.91	0.71
ROCHE HOLDING AG	CHF	2,908	1,006,737.34	1,049,370.99	0.65
SIKA AG-REG	CHF	2,698	501,182.92	487,819.46	0.30
Taiwan			*435,963.60*	*739,350.04*	*0.46*
TAIWAN SEMICONDUCTOR-SP ADR	USD	1,770	435,963.60	739,350.04	0.46
United Kingdom			*10,536,586.76*	*11,491,177.74*	*7.16*
ANGLO AMERICAN PLC	GBP	24,450	907,882.41	1,049,357.44	0.65
ASTRAZENECA PLC	GBP	13,436	2,077,926.87	2,199,298.82	1.37
BARCLAYS PLC	GBP	321,830	1,611,941.25	1,892,722.06	1.18
HSBC HOLDINGS PLC	GBP	135,554	1,889,771.00	2,251,574.91	1.40
LONDON STOCK EXCHANGE GROUP	GBP	9,491	970,396.74	899,298.14	0.56
NATIONAL GRID PLC	GBP	134,622	1,876,879.68	1,950,409.29	1.22
TESCO PLC	GBP	234,461	1,201,788.81	1,248,517.08	0.78
United States of America			*21,331,534.92*	*24,171,620.11*	*15.07*
ABBVIE INC	USD	4,469	852,163.82	983,625.61	0.61
ALPHABET INC-CL C	USD	6,564	1,916,177.57	2,028,564.79	1.26
AMAZON.COM INC	USD	6,465	1,354,885.15	1,347,737.34	0.84
APPLIED MATERIALS INC	USD	2,622	679,188.34	1,658,100.24	1.03
ARISTA NETWORKS INC	USD	5,681	675,586.63	844,125.15	0.53
ATMOS ENERGY CORP	USD	4,552	671,383.95	685,885.63	0.43
BROADCOM INC	USD	3,013	948,518.42	995,504.90	0.62
CITIGROUP INC	USD	9,899	940,921.90	1,211,811.46	0.76
ELI LILLY & CO	USD	851	703,048.92	892,779.61	0.56
EXPEDIA GROUP INC	USD	2,289	471,007.23	512,297.14	0.32
JPMORGAN CHASE & CO	USD	2,971	791,089.55	850,605.64	0.53
MARVELL TECHNOLOGY INC	USD	4,544	449,038.85	1,183,951.86	0.74
MICROSOFT CORP	USD	1,898	728,519.98	619,253.00	0.39
NETFLIX INC	USD	10,723	877,755.00	669,659.93	0.42
NEWMONT CORP	USD	14,392	1,436,143.25	1,175,730.60	0.73
NVIDIA CORP	USD	12,264	1,934,879.87	2,146,334.09	1.34
PALO ALTO NETWORKS INC	USD	3,245	559,639.80	967,908.60	0.60
PROCTER & GAMBLE CO/THE	USD	4,977	645,497.53	638,351.51	0.40
S&P GLOBAL INC	USD	2,389	982,979.48	850,996.36	0.53
THERMO FISHER SCIENTIFIC INC	USD	1,153	522,791.12	505,613.64	0.32
VISA INC-CLASS A SHARES	USD	2,466	702,440.81	740,015.69	0.46
WABTEC CORP	USD	3,454	781,978.87	814,482.99	0.51
WILLIAMS COS INC	USD	23,399	1,368,613.81	1,521,456.89	0.95
XYLEM INC	USD	3,161	337,285.07	326,827.44	0.20
Uruguay			*939,254.21*	*832,883.57*	*0.52*
MERCADOLIBRE INC	USD	561	939,254.21	832,883.57	0.52
Bonds			29,666,829.39	29,547,910.91	18.42
Austria			*8,621,282.00*	*8,652,752.64*	*5.39*
AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	EUR	4,657,000	4,386,126.00	4,408,968.18	2.75

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	EUR	4,369,000	4,235,156.00	4,243,784.46	2.65
Belgium			*882,512.10*	*883,746.45*	*0.55*
BELGIUM GOVERNMENT BOND 0.9% 22-06-29	EUR	930,000	882,512.10	883,746.45	0.55
Germany			*6,423,662.50*	*6,425,235.45*	*4.01*
GERMANY 1.7% 15-08-32	EUR	3,320,000	3,126,259.00	3,145,567.20	1.96
GERMANY 2.2% 15-02-34	EUR	980,000	946,638.00	943,107.90	0.59
GERMANY 2.6% 15-08-33	EUR	2,355,000	2,350,765.50	2,336,560.35	1.46
Ireland			*4,760,450.27*	*4,584,353.29*	*2.86*
AMUNDI PHYSICAL GOLD ETC C	EUR	28,441	4,143,741.87	3,968,010.82	2.47
IRELAND GOVERNMENT BOND 1.1% 15-05-29	EUR	642,000	616,708.40	616,342.47	0.38
Italy			*4,189,530.00*	*4,183,690.50*	*2.61*
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	EUR	4,050,000	4,189,530.00	4,183,690.50	2.61
Luxembourg			*1,978,826.03*	*2,001,054.34*	*1.25*
BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	EUR	262,000	254,602.70	255,236.47	0.16
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	USD	654,000	550,876.67	553,374.50	0.35
BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	USD	1,361,000	1,173,346.66	1,192,443.37	0.74
Spain			*1,079,954.80*	*1,078,306.57*	*0.67*
SPAIN GOVERNMENT BOND 1.45% 31-10-27	EUR	1,094,000	1,079,954.80	1,078,306.57	0.67
United States of America			*1,730,611.69*	*1,738,771.67*	*1.08*
INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	USD	714,000	540,567.35	545,136.16	0.34
INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	USD	1,381,000	1,190,044.34	1,193,635.51	0.74
Undertakings for Collective Investment			29,443,575.37	32,178,189.59	20.06
Shares/Units in investment funds			29,443,575.37	32,178,189.59	20.06
Ireland			*25,462,817.21*	*28,192,937.67*	*17.58*
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD INC	EUR	922,826	6,800,901.45	7,193,428.67	4.48
ISHARES MSCI PACIFIC EX JAPAN ESG ENHANCED UCITS ETF USD ACC	EUR	293,811	1,669,227.79	1,656,506.42	1.03
ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	229,203	1,602,965.56	1,727,732.21	1.08
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	EUR	388,047	3,976,810.19	4,388,035.48	2.74
ISH MSCI EM ESG EHNCD USD-D	USD	1,796,685	11,412,912.22	13,227,234.89	8.25
Luxembourg			*3,980,758.16*	*3,985,251.92*	*2.48*
BNP PARIBAS EASY SICAV - EUR CORP BOND SRI PAB -UCITS ETF-DISTRIBUTION	EUR	376,364	3,540,735.92	3,508,841.57	2.19
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF EUR ACC	EUR	39,127	440,022.24	476,410.35	0.30
Total securities portfolio			139,627,033.14	150,357,999.15	93.74
Cash at bank/(bank liabilities)				9,486,023.15	5.91
Other net assets/(liabilities)				554,034.83	0.35
Total net assets				160,398,057.13	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	22.47
United States of America	16.15
Germany	10.10
France	7.33
United Kingdom	7.16
Italy	5.96
Austria	5.39
Netherlands	4.06
Luxembourg	3.73
Switzerland	3.51
Spain	2.75
Belgium	1.32
Hong Kong	0.89
Sweden	0.78
Denmark	0.64
Norway	0.52
Uruguay	0.52
Taiwan	0.46
	93.74

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	20.06
Bonds of States, provinces and municipalities	13.62
Electronics and semiconductors	8.60
Banks and other financial institutions	6.91
Pharmaceuticals and cosmetics	5.93
Internet and Internet services	5.06
Insurance	3.69
Holding and finance companies	3.50
Utilities	3.42
Electrical engineering and electronics	2.99
Machine and apparatus construction	2.79
Retail trade and department stores	2.43
Supranational Organisations	2.33
Petroleum	2.16
Building materials and trade	1.50
Chemicals	1.14
Communications	0.84
Biotechnology	0.77
Graphic art and publishing	0.76
Foods and non alcoholic drinks	0.75
Precious metals and stones	0.73
Miscellaneous consumer goods	0.66
Watch and clock industry, jewellery	0.66
Non-ferrous metals	0.65
Agriculture and fishery	0.52
Miscellaneous services	0.45
Healthcare and social services	0.44
Road vehicles	0.38
	93.74

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,643,362.45
Net dividends	2.c	1,354,290.63
Net interest on bonds	2.c	196,731.60
Bank interests on cash accounts		89,979.01
Other income		2,361.21
Expenses		1,686,239.74
Management and advisory fees	3	930,935.30
Depositary and Central Administration fees	4	245,950.36
Distribution fees		123,422.56
Amortisation of formation expenses	2.h	2,586.40
Transaction fees	2.i	240,390.72
Subscription tax ("Taxe d'abonnement")	5	43,613.73
Bank interest on overdrafts		151.73
Other expenses	14	99,188.94
Net income / (loss) from investments		-42,877.29
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	1,074,888.24
- financial futures		30,022.10
- foreign exchange		-141,134.21
Net realised profit / (loss)		920,898.84
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		10,730,966.01
Net increase / (decrease) in net assets as a result of operations		11,651,864.85
Subscriptions / Redemptions of shares, net		148,746,192.28
Net increase / (decrease) in net assets		160,398,057.13
Net assets at the beginning of the period		-
Net assets at the end of the period		160,398,057.13

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

onemarkets Fund - onemarkets UC Equity Sectors Fund (launched on 22 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		104,910,137.94
Securities portfolio at market value	2.b	88,981,252.47
Cost price	2.b	86,181,920.32
Cash at bank	2.b	401,083.23
Receivable on subscriptions		261,696.14
Net unrealised appreciation on swaps	2.b	15,185,247.32
Other assets		80,858.78
Liabilities		578,372.60
Collateral payable	2b, 8	3,409.48
Payable on redemptions		198,071.12
Management and advisory fees payable	3	266,443.75
Depositary and Central Administration fees payable	4	70,695.96
Subscription tax payable ("Taxe d'abonnement")	5	10,740.26
Other liabilities	13	29,012.03
Net asset value		104,331,765.34

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

Statistical information

		30 June 2026
Total Net Assets	EUR	104,331,765.34
A		
Number of shares		151,147.270
Net asset value per share	EUR	109.82
B		
Number of shares		66,005.447
Net asset value per share	EUR	110.86
C		
Number of shares		66,460.681
Net asset value per share	EUR	112.81
M		
Number of shares		245,581.000
Net asset value per share	EUR	120.02
O		
Number of shares		169,423.000
Net asset value per share	EUR	120.13
U		
Number of shares		626.966
Net asset value per share	EUR	113.48
D		
Number of shares		5.000
Net asset value per share	EUR	113.78
I		
Number of shares		68,016.000
Net asset value per share	EUR	121.32
S		
Number of shares		123,294.000
Net asset value per share	EUR	119.76

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			86,181,920.32	88,981,252.47	85.29
Shares			86,181,920.32	88,981,252.47	85.29
Belgium			*4,031,853.25*	*4,689,080.60*	*4.49*
ARGENX SE	EUR	5,779	4,031,853.25	4,689,080.60	4.49
Germany			*64,002,178.03*	*66,119,638.19*	*63.37*
ADIDAS AG	EUR	25,397	4,431,776.50	4,556,221.80	4.37
ALLIANZ SE-REG	EUR	11,098	4,343,305.90	4,595,681.80	4.40
BAYER AG-REG	EUR	96,132	3,582,220.95	4,653,750.12	4.46
BAYERISCHE MOTOREN WERKE AG	EUR	74,142	4,904,853.48	4,245,370.92	4.07
DEUTSCHE TELEKOM AG-REG	EUR	344,113	9,645,066.28	8,207,095.05	7.87
DHL AG	EUR	85,249	4,398,848.40	4,526,721.90	4.34
INFINEON TECHNOLOGIES AG	EUR	55,093	2,471,128.35	4,499,445.31	4.31
MERCEDES-BENZ GROUP AG	EUR	99,236	4,864,578.79	4,358,445.12	4.18
RWE AG	EUR	81,438	4,779,803.90	4,611,019.56	4.42
SAP SE	EUR	67,175	9,355,528.82	9,001,450.00	8.63
SIEMENS AG-REG	EUR	33,191	7,729,442.16	9,331,649.65	8.94
TUI AG	EUR	487,954	3,495,624.50	3,532,786.96	3.39
Italy			*4,110,940.83*	*4,691,722.75*	*4.50*
FERRARI NV	EUR	14,465	4,110,940.83	4,691,722.75	4.50
Netherlands			*14,036,948.21*	*13,480,810.93*	*12.92*
AIRBUS SE	EUR	46,757	8,556,254.92	9,096,106.78	8.72
STELLANTIS NV	EUR	881,259	5,480,693.29	4,384,704.15	4.20
Total securities portfolio			86,181,920.32	88,981,252.47	85.29
Cash at bank/(bank liabilities)				401,083.23	0.38
Other net assets/(liabilities)				14,949,429.64	14.33
Total net assets				104,331,765.34	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	63.38
Netherlands	12.92
Italy	4.50
Belgium	4.49
	85.29

Economical breakdown of investments (unaudited)

Sector	% of net assets
Road vehicles	16.95
Electrical engineering and electronics	8.94
Aeronautic and astronautic industry	8.72
Internet and Internet services	8.63
Communications	7.87
Biotechnology	4.49
Chemicals	4.46
Utilities	4.42
Insurance	4.40
Textiles and garments	4.37
Transportation	4.34
Electronics and semiconductors	4.31
Holding and finance companies	3.39
	85.29

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		74,497.13
Interests received on swaps		18,899.50
Bank interests on cash accounts		52,989.28
Other income		2,608.35
Expenses		950,586.05
Management and advisory fees	3	595,185.88
Depositary and Central Administration fees	4	172,120.83
Distribution fees		17,379.79
Amortisation of formation expenses	2.h	2,586.30
Transaction fees	2.i	2,280.00
Subscription tax ("Taxe d'abonnement")	5	24,675.15
Bank interest on overdrafts		51,986.78
Other expenses	14	84,371.32
Net income / (loss) from investments		-876,088.92
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-754,833.93
- swaps		-5,269,583.51
Net realised profit / (loss)		-6,900,506.36
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		2,799,332.15
- swaps		15,185,247.32
Net increase / (decrease) in net assets as a result of operations		11,084,073.11
Subscriptions / Redemptions of shares, net		93,247,692.23
Net increase / (decrease) in net assets		104,331,765.34
Net assets at the beginning of the period		-
Net assets at the end of the period		104,331,765.34

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

onemarkets Fund - onemarkets UC European Equity Stars Fund (launched on 22 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		162,854,303.70
Securities portfolio at market value	2.b	159,159,833.57
Cost price	2.b	144,603,636.91
Cash at bank	2.b	2,497,636.01
Receivable on subscriptions		383,414.11
Dividends receivable, net		160,691.33
Other assets		652,728.68
Liabilities		1,461,886.55
Payable on investments purchased		683,596.74
Payable on redemptions		85,878.24
Management and advisory fees payable	3	511,630.01
Depositary and Central Administration fees payable	4	121,426.42
Subscription tax payable ("Taxe d'abonnement")	5	20,175.14
Other liabilities	13	39,180.00
Net asset value		161,392,417.15

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

Statistical information

		30 June 2026
Total Net Assets	EUR	161,392,417.15
A		
Number of shares		220,354.938
Net asset value per share	EUR	118.36
B		
Number of shares		342,873.324
Net asset value per share	EUR	117.59
C		
Number of shares		196,369.219
Net asset value per share	EUR	117.60
C - USD		
Number of shares		655.982
Net asset value per share	USD	103.53
C - HUF		
Number of shares		2,311,450.033
Net asset value per share	HUF	102.56
M		
Number of shares		580,506.603
Net asset value per share	EUR	118.18
M - USD		
Number of shares		9,284.369
Net asset value per share	USD	102.18
O		
Number of shares		13,037.000
Net asset value per share	EUR	118.85
U		
Number of shares		1,570.815
Net asset value per share	EUR	119.72
D		
Number of shares		5.000
Net asset value per share	EUR	111.87

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			144,603,636.91	159,159,833.57	98.62
Shares			144,603,636.91	159,159,833.57	98.62
Austria			*1,237,060.31*	*1,363,068.00*	*0.84*
ANDRITZ AG	EUR	18,030	1,237,060.31	1,363,068.00	0.84
Belgium			*3,301,510.71*	*3,759,794.00*	*2.33*
KBC GROUP NV	EUR	20,840	2,251,409.66	2,486,212.00	1.54
UCB SA	EUR	4,861	1,050,101.05	1,273,582.00	0.79
Chile			*2,836,782.31*	*3,054,270.49*	*1.89*
ANTOFAGASTA PLC	GBP	68,873	2,836,782.31	3,054,270.49	1.89
Denmark			*3,075,076.32*	*2,949,875.38*	*1.83*
DSV A/S	DKK	4,344	884,344.67	900,199.47	0.56
NOVO NORDISK A/S-B	DKK	48,700	2,190,731.65	2,049,675.91	1.27
Finland			*1,555,538.53*	*2,322,085.99*	*1.44*
KONE OYJ-B	EUR	16,273	943,388.30	809,744.48	0.50
NOKIA OYJ	EUR	130,882	612,150.23	1,512,341.51	0.94
France			*25,799,220.29*	*26,487,040.60*	*16.41*
AIR LIQUIDE SA	EUR	15,610	2,426,957.51	2,704,900.80	1.68
ALSTOM	EUR	49,700	820,524.23	756,185.50	0.47
AXA SA	EUR	48,213	1,951,534.54	2,114,140.05	1.31
CAPGEMINI SE	EUR	7,105	798,243.66	624,955.80	0.39
COMPAGNIE DE SAINT GOBAIN	EUR	12,568	1,070,865.62	994,882.88	0.62
DANONE	EUR	12,584	886,377.31	902,776.16	0.56
ESSILORLUXOTTICA	EUR	4,564	1,193,815.25	748,724.20	0.46
L'OREAL	EUR	4,087	1,568,036.00	1,567,977.55	0.97
LVMH MOET HENNESSY LOUIS VUI	EUR	4,660	2,353,535.45	2,255,906.00	1.40
ORANGE	EUR	50,950	931,863.17	840,929.75	0.52
PUBLICIS GROUPE	EUR	10,005	779,397.46	865,032.30	0.54
SANOFI	EUR	21,572	1,779,288.51	1,619,625.76	1.00
SCHNEIDER ELECTRIC SE	EUR	11,500	2,784,401.21	3,282,100.00	2.03
SOCIETE GENERALE SA	EUR	30,601	2,020,845.83	2,367,599.37	1.47
TOTALENERGIES SE	EUR	24,520	1,429,253.10	1,668,095.60	1.03
VEOLIA ENVIRONNEMENT	EUR	28,157	885,543.71	1,026,041.08	0.64
VINCI SA	EUR	16,801	2,118,737.73	2,147,167.80	1.33
Germany			*19,156,228.25*	*19,520,508.91*	*12.10*
ALLIANZ SE-REG	EUR	7,892	2,845,043.70	3,268,077.20	2.02
DEUTSCHE BOERSE AG	EUR	7,384	1,795,904.39	1,763,299.20	1.09
DEUTSCHE TELEKOM AG-REG	EUR	43,205	1,278,395.70	1,030,439.25	0.64
DHL AG	EUR	20,000	839,275.38	1,062,000.00	0.66
FRESENIUS SE & C	EUR	27,073	1,357,417.08	1,082,107.81	0.67
HENKEL AG & CO KGAA VOR-PREF	EUR	17,613	1,230,843.66	1,295,260.02	0.80
INFINEON TECHNOLOGIES AG	EUR	20,264	784,368.48	1,654,960.88	1.03
KION GROUP AG	EUR	20,384	1,110,306.86	790,287.68	0.49
MERCEDES-BENZ GROUP AG	EUR	25,096	1,391,041.78	1,102,216.32	0.68
MERCK KGAA	EUR	6,362	766,947.24	934,259.70	0.58
SAP SE	EUR	12,625	2,583,224.73	1,691,750.00	1.05
SIEMENS AG-REG	EUR	13,679	3,173,459.25	3,845,850.85	2.38
Hong Kong			*1,439,174.63*	*1,278,493.15*	*0.79*
PRUDENTIAL PLC	GBP	109,800	1,439,174.63	1,278,493.15	0.79

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Ireland			*1,152,047.97*	*1,281,743.20*	*0.79*
KERRY GROUP PLC-A	EUR	15,952	1,152,047.97	1,281,743.20	0.79
Italy			*11,778,018.04*	*13,950,801.35*	*8.64*
BANCO BPM SPA	EUR	62,613	730,558.54	946,082.43	0.59
ENEL SPA	EUR	93,289	791,496.32	937,927.61	0.58
ENI SPA	EUR	80,996	1,434,013.79	1,670,137.52	1.03
GENERALI	EUR	27,985	939,918.50	1,192,440.85	0.74
INTESA SANPAOLO	EUR	313,618	1,741,814.54	1,878,571.82	1.16
MONCLER SPA	EUR	21,744	1,140,831.92	1,104,160.32	0.68
POSTE ITALIANE SPA	EUR	55,061	1,156,321.17	1,575,845.82	0.98
PRYSMIAN SPA	EUR	13,041	1,175,110.98	1,904,638.05	1.18
SNAM SPA	EUR	195,827	1,307,128.69	1,236,843.33	0.77
TERNA-RETE ELETTRICA NAZIONA	EUR	146,890	1,360,823.59	1,504,153.60	0.93
Netherlands			*7,505,512.00*	*10,770,535.30*	*6.67*
ASML HOLDING NV	EUR	4,644	4,225,309.10	7,994,181.60	4.95
KONINKLIJKE AHOLD DELHAIZE N	EUR	28,494	1,003,268.69	1,003,558.68	0.62
PROSUS NV	EUR	23,698	1,305,831.28	900,287.02	0.56
UNIVERSAL MUSIC GROUP NV	EUR	47,600	971,102.93	872,508.00	0.54
Norway			*1,804,425.38*	*1,579,546.56*	*0.98*
NORSK HYDRO ASA	NOK	199,000	1,804,425.38	1,579,546.56	0.98
Spain			*9,691,346.08*	*11,396,821.06*	*7.06*
BANCO BILBAO VIZCAYA ARGENTA	EUR	126,255	2,468,015.79	2,761,196.85	1.71
BANCO SANTANDER SA	EUR	305,912	2,771,749.61	3,696,640.61	2.29
IBERDROLA SA	EUR	103,616	1,825,459.67	2,262,973.44	1.40
INDRA SISTEMAS SA	EUR	26,750	1,392,705.65	1,281,860.00	0.79
INDUSTRIA DE DISENO TEXTIL	EUR	25,293	1,233,415.36	1,394,150.16	0.86
Sweden			*7,289,559.42*	*8,392,649.96*	*5.20*
ALFA LAVAL AB	SEK	28,200	1,405,323.44	1,470,528.69	0.91
ASSA ABLOY AB-B	SEK	26,700	810,310.79	826,216.00	0.51
ATLAS COPCO AB-B SHS	SEK	102,130	1,411,971.74	1,584,791.78	0.98
SANDVIK AB	SEK	71,987	1,967,282.69	2,601,681.09	1.61
VOLVO AB-B SHS	SEK	64,121	1,694,670.76	1,909,432.40	1.18
Switzerland			*19,969,150.95*	*22,698,460.06*	*14.06*
ABB LTD-REG	CHF	36,153	2,425,092.04	3,433,211.97	2.13
ALCON INC	CHF	23,000	1,504,450.07	1,361,669.83	0.84
CHOCOLADEFABRIKEN LINDT-PC	CHF	84	1,013,483.39	856,166.98	0.53
CIE FINANCIERE RICHEMO-A REG	CHF	6,111	954,871.07	1,236,114.99	0.77
GIVAUDAN-REG	CHF	367	1,305,417.80	1,360,954.19	0.84
NESTLE SA-REG	CHF	32,166	2,721,105.14	2,897,643.03	1.80
NOVARTIS AG-REG	CHF	25,341	2,966,444.57	3,478,084.88	2.16
ROCHE HOLDING AG	CHF	9,000	2,892,317.29	3,247,709.41	2.01
UBS GROUP AG-REG	CHF	70,689	2,529,624.99	3,070,535.47	1.90
ZURICH INSURANCE GROUP AG	CHF	2,706	1,656,344.59	1,756,369.31	1.09
United Kingdom			*27,012,985.72*	*28,354,139.56*	*17.57*
ASTRAZENECA PLC	GBP	22,933	3,390,004.37	3,753,834.46	2.33
BP PLC	GBP	438,229	2,355,481.07	2,376,326.51	1.47
COMPASS GROUP PLC	USD	24,704	724,893.47	697,926.35	0.43
HSBC HOLDINGS PLC	GBP	325,700	4,282,804.54	5,409,932.20	3.35
LLOYDS BANKING GROUP PLC	GBP	1,921,399	1,995,441.02	2,478,145.22	1.54

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
LONDON STOCK EXCHANGE GROUP	GBP	14,204	1,498,998.00	1,345,867.75	0.83
NATIONAL GRID PLC	GBP	160,402	2,181,823.61	2,323,911.03	1.44
PEARSON PLC	GBP	49,150	679,855.82	682,417.00	0.42
RECKITT BENCKISER GROUP PLC	GBP	15,504	1,040,507.12	883,911.59	0.55
RELX PLC	GBP	48,316	1,821,506.21	1,327,091.43	0.82
SHELL PLC	GBP	59,682	1,897,431.73	2,032,125.68	1.26
SMITH & NEPHEW PLC	GBP	64,404	963,224.64	815,330.42	0.51
TESCO PLC	GBP	269,800	1,425,929.28	1,436,699.09	0.89
UNILEVER PLC	EUR	24,470	1,313,271.87	1,288,345.50	0.80
VODAFONE GROUP PLC	GBP	1,299,257	1,441,812.97	1,502,275.33	0.93
Total securities portfolio			144,603,636.91	159,159,833.57	98.62
Cash at bank/(bank liabilities)				2,497,636.01	1.55
Other net assets/(liabilities)				-265,052.43	(0.16)
Total net assets				161,392,417.15	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United Kingdom	17.57
France	16.41
Switzerland	14.06
Germany	12.10
Italy	8.64
Spain	7.06
Netherlands	6.67
Sweden	5.20
Belgium	2.33
Chile	1.89
Denmark	1.83
Finland	1.44
Norway	0.98
Austria	0.85
Ireland	0.80
Hong Kong	0.79
	98.62

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	14.01
Pharmaceuticals and cosmetics	12.24
Electronics and semiconductors	7.16
Electrical engineering and electronics	7.01
Insurance	6.93
Utilities	6.74
Machine and apparatus construction	5.85
Petroleum	4.80
Foods and non alcoholic drinks	4.48
Holding and finance companies	3.47
Communications	3.03
Internet and Internet services	2.79
Chemicals	2.52
Retail trade and department stores	2.37
Building materials and trade	1.95
Non-ferrous metals	1.89
Miscellaneous consumer goods	1.89
Road vehicles	1.87
Graphic art and publishing	1.78
Miscellaneous services	1.40
Healthcare and social services	1.35
Transportation	1.21
Watch and clock industry, jewellery	0.77
Textiles and garments	0.68
Hotels and restaurants	0.43
	98.62

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		2,782,440.93
Net dividends	2.c	2,763,028.04
Bank interests on cash accounts		19,006.53
Other income		406.36
Expenses		2,279,796.28
Management and advisory fees	3	1,179,795.19
Depositary and Central Administration fees	4	293,367.23
Distribution fees		225,669.60
Amortisation of formation expenses	2.h	2,586.40
Transaction fees	2.i	428,744.04
Subscription tax ("Taxe d'abonnement")	5	50,132.17
Bank interest on overdrafts		578.16
Other expenses	14	98,923.49
Net income / (loss) from investments		502,644.65
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	407,018.46
- foreign exchange		59,622.38
Net realised profit / (loss)		969,285.49
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		14,556,196.66
Net increase / (decrease) in net assets as a result of operations		15,525,482.15
Subscriptions / Redemptions of shares, net		145,866,935.00
Net increase / (decrease) in net assets		161,392,417.15
Net assets at the beginning of the period		-
Net assets at the end of the period		161,392,417.15

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

onemarkets Fund - onemarkets UC Global Equity Selection Fund (launched on 27 November 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		93,312,996.20
Securities portfolio at market value	2.b	90,950,070.71
Cost price	2.b	83,706,296.81
Cash at bank	2.b	1,509,815.82
Receivable on subscriptions		512,844.88
Dividends receivable, net		35,167.50
Other assets		305,097.29
Liabilities		2,599,578.49
Payable on investments purchased		1,812,353.58
Payable on redemptions		471,038.86
Net unrealised depreciation on forward foreign exchange contracts	2.b	912.07
Management and advisory fees payable	3	222,309.61
Depositary and Central Administration fees payable	4	59,357.63
Subscription tax payable ("Taxe d'abonnement")	5	11,339.74
Other liabilities	13	22,267.00
Net asset value		90,713,417.71

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

Statistical information

		30 June 2026
Total Net Assets	EUR	90,713,417.71
A		
Number of shares		442,911.716
Net asset value per share	EUR	113.12
B		
Number of shares		220,264.075
Net asset value per share	EUR	113.51
C		
Number of shares		31,383.989
Net asset value per share	EUR	113.19
C - USD		
Number of shares		1,551.162
Net asset value per share	USD	111.61
M		
Number of shares		47,414.000
Net asset value per share	EUR	113.30
MH - PLN		
Number of shares		16,560.877
Net asset value per share	PLN	108.81
O		
Number of shares		54,546.000
Net asset value per share	EUR	109.09
U		
Number of shares		1,427.207
Net asset value per share	EUR	114.43
D		
Number of shares		5.000
Net asset value per share	EUR	113.69

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			59,791,708.11	65,006,176.75	71.66
Shares			59,791,708.11	65,006,176.75	71.66
Belgium			*823,959.40*	*931,487.20*	*1.03*
ARGENX SE	EUR	1,148	823,959.40	931,487.20	1.03
Canada			*714,731.60*	*652,959.82*	*0.72*
FRANCO-NEVADA CORP	CAD	3,579	714,731.60	652,959.82	0.72
Denmark			*697,320.84*	*747,689.79*	*0.82*
NOVO NORDISK A/S-B	DKK	17,765	697,320.84	747,689.79	0.82
France			*8,021,076.16*	*8,364,276.41*	*9.22*
AIR LIQUIDE SA	EUR	5,883	935,462.12	1,019,406.24	1.12
AXA SA	EUR	23,794	937,724.92	1,043,366.90	1.15
ESSILORLUXOTTICA	EUR	3,656	725,091.33	599,766.80	0.66
GAZTRANSPORT ET TECHNIGA SA	EUR	4,839	913,506.95	899,570.10	0.99
L'OREAL	EUR	1,219	453,013.25	467,669.35	0.52
SANOFI	EUR	8,202	646,794.31	615,806.16	0.68
SCHNEIDER ELECTRIC SE	EUR	5,613	1,414,205.35	1,601,950.20	1.77
SOCIETE GENERALE SA	EUR	14,098	989,783.16	1,090,762.26	1.20
VINCI SA	EUR	8,028	1,005,494.77	1,025,978.40	1.13
Germany			*6,885,556.05*	*7,425,339.16*	*8.19*
ALLIANZ SE-REG	EUR	2,742	1,023,281.30	1,135,462.20	1.25
DEUTSCHE TELEKOM AG-REG	EUR	16,749	511,835.02	399,463.65	0.44
HANNOVER RUECK SE	EUR	5,035	1,238,916.00	1,220,484.00	1.35
INFINEON TECHNOLOGIES AG	EUR	12,843	607,110.09	1,048,887.81	1.16
SAP SE	EUR	4,177	726,189.70	559,718.00	0.62
SIEMENS AG-REG	EUR	7,250	1,778,910.28	2,038,337.50	2.25
SIEMENS ENERGY AG	EUR	6,170	999,313.66	1,022,986.00	1.13
Hong Kong			*1,008,196.48*	*1,090,759.59*	*1.20*
PRUDENTIAL PLC	GBP	93,677	1,008,196.48	1,090,759.59	1.20
Ireland			*2,096,271.08*	*2,285,652.61*	*2.52*
CRH PLC	USD	7,120	685,343.28	666,351.79	0.73
LINDE PLC	USD	1,827	728,562.94	829,269.12	0.91
TRANE TECHNOLOGIES PLC	USD	1,839	682,364.86	790,031.70	0.87
Italy			*3,558,143.49*	*4,078,904.14*	*4.50*
FERRARI NV	EUR	1,439	438,312.20	466,739.65	0.51
INTESA SANPAOLO	EUR	178,676	1,024,000.20	1,070,269.24	1.18
PRYSMIAN SPA	EUR	7,862	861,801.57	1,148,245.10	1.27
SNAM SPA	EUR	121,063	745,091.91	764,633.91	0.84
TELECOM ITALIA SPA	EUR	79,042	488,937.61	629,016.24	0.69
Netherlands			*4,411,278.07*	*5,002,792.79*	*5.51*
ASML HOLDING NV	EUR	1,620	1,946,055.50	2,788,668.00	3.07
PROSUS NV	EUR	18,216	799,962.67	692,025.84	0.76
SBM OFFSHORE NV	EUR	28,563	889,069.46	866,601.42	0.96
UNIVERSAL MUSIC GROUP NV	EUR	15,913	321,822.87	291,685.29	0.32
WOLTERS KLUWER	EUR	6,446	454,367.57	363,812.24	0.40
Norway			*691,575.07*	*597,672.87*	*0.66*
MOWI ASA	NOK	36,990	691,575.07	597,672.87	0.66
Spain			*2,257,147.89*	*2,532,635.53*	*2.79*
BANCO SANTANDER SA	EUR	127,622	1,320,475.48	1,542,184.25	1.70

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
INDUSTRIA DE DISENO TEXTIL	EUR	17,969	936,672.41	990,451.28	1.09
Sweden			*899,522.94*	*953,450.32*	*1.05*
ATLAS COPCO AB-A SHS	SEK	53,785	899,522.94	953,450.32	1.05
Switzerland			*3,413,405.28*	*3,740,635.34*	*4.12*
CIE FINANCIERE RICHEMO-A REG	CHF	3,957	690,468.44	800,410.25	0.88
COCA-COLA HBC AG-DI	GBP	15,891	785,934.36	907,635.48	1.00
NOVARTIS AG-REG	CHF	6,289	793,810.38	863,173.35	0.95
ROCHE HOLDING AG	CHF	2,208	787,580.84	796,771.37	0.88
SIKA AG-REG	CHF	2,061	355,611.26	372,644.89	0.41
United Kingdom			*8,274,952.71*	*8,726,981.74*	*9.62*
ANGLO AMERICAN PLC	GBP	18,570	732,845.83	796,996.63	0.88
ASTRAZENECA PLC	GBP	10,204	1,645,843.06	1,670,262.36	1.84
BARCLAYS PLC	GBP	244,406	1,268,205.48	1,437,381.94	1.58
HSBC HOLDINGS PLC	GBP	102,946	1,491,974.19	1,709,950.51	1.89
LONDON STOCK EXCHANGE GROUP	GBP	7,208	731,079.74	682,977.66	0.75
NATIONAL GRID PLC	GBP	102,238	1,474,971.04	1,481,228.51	1.63
TESCO PLC	GBP	178,061	930,033.37	948,184.13	1.05
United States of America			*15,417,661.81*	*17,275,144.50*	*19.04*
ABBVIE INC	USD	3,198	596,651.84	703,878.88	0.78
ALPHABET INC-CL C	USD	4,612	1,371,863.84	1,425,310.91	1.57
AMAZON.COM INC	USD	4,559	952,502.94	950,399.77	1.05
APPLIED MATERIALS INC	USD	1,771	531,758.08	1,119,944.90	1.23
ARISTA NETWORKS INC	USD	4,034	470,436.07	599,401.66	0.66
BROADCOM INC	USD	2,116	670,831.71	699,133.21	0.77
CITIGROUP INC	USD	7,322	727,948.36	896,341.40	0.99
ELI LILLY & CO	USD	592	507,026.69	621,064.08	0.68
EXPEDIA GROUP INC	USD	1,569	340,237.30	351,155.18	0.39
JPMORGAN CHASE & CO	USD	2,234	581,426.44	639,600.47	0.71
MARVELL TECHNOLOGY INC	USD	3,097	279,803.73	806,931.98	0.89
MICROSOFT CORP	USD	1,682	623,860.65	548,779.53	0.60
NETFLIX INC	USD	10,382	769,870.85	648,364.21	0.71
NEWMONT CORP	USD	11,465	1,101,797.19	936,614.19	1.03
NVIDIA CORP	USD	8,936	1,464,968.84	1,563,897.70	1.72
PALO ALTO NETWORKS INC	USD	2,209	373,465.29	658,893.71	0.73
PROCTER & GAMBLE CO/THE	USD	4,741	608,279.82	608,082.08	0.67
S&P GLOBAL INC	USD	1,672	673,378.70	595,590.59	0.66
THERMO FISHER SCIENTIFIC INC	USD	815	376,737.19	357,393.86	0.39
VISA INC-CLASS A SHARES	USD	1,761	492,814.21	528,454.03	0.58
WABTEC CORP	USD	2,804	629,489.32	661,207.38	0.73
WILLIAMS COS INC	USD	17,527	1,055,678.04	1,139,645.92	1.26
XYLEM INC	USD	2,080	216,834.71	215,058.86	0.24
Uruguay			*620,909.24*	*599,794.94*	*0.66*
MERCADOLIBRE INC	USD	404	620,909.24	599,794.94	0.66
Undertakings for Collective Investment			23,914,588.70	25,943,893.96	28.60
Shares/Units in investment funds			23,914,588.70	25,943,893.96	28.60
Ireland			*20,222,790.29*	*22,168,957.12*	*24.44*
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD INC	EUR	720,304	5,282,321.99	5,605,405.73	6.18
ISHARES MSCI PACIFIC EX JAPAN ESG ENHANCED UCITS ETF USD ACC	EUR	205,453	1,168,230.68	1,158,344.01	1.28
ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	533,544	3,777,152.21	4,021,854.67	4.43

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	EUR	190,062	2,123,654.98	2,149,221.10	2.37
ISH MSCI EM ESG EHNCD USD-D	USD	1,218,888	7,615,892.39	8,973,480.54	9.89
ISH MSCI ERP ESG EHNCD EUR-D	EUR	31,552	255,538.04	260,651.07	0.29
Luxembourg			*3,691,798.41*	*3,774,936.84*	*4.16*
MSCI USA UNIVERSAL UCITS ETF C	EUR	37,124	409,663.34	418,721.60	0.46
ONEMARKETS LUX-MSCI/SH EUR	EUR	123,532	1,302,768.47	1,314,714.02	1.45
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF EUR ACC	EUR	167,666	1,979,366.60	2,041,501.22	2.25
Total securities portfolio			83,706,296.81	90,950,070.71	100.26
Cash at bank/(bank liabilities)				1,509,815.82	1.66
Other net assets/(liabilities)				-1,746,468.82	(1.93)
Total net assets				90,713,417.71	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	26.96
United States of America	19.04
United Kingdom	9.62
France	9.22
Germany	8.19
Netherlands	5.52
Italy	4.50
Luxembourg	4.16
Switzerland	4.12
Spain	2.79
Hong Kong	1.20
Sweden	1.05
Belgium	1.03
Denmark	0.82
Canada	0.72
Norway	0.66
Uruguay	0.66
	100.26

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	28.60
Electronics and semiconductors	10.51
Banks and other financial institutions	9.25
Pharmaceuticals and cosmetics	7.81
Internet and Internet services	6.71
Insurance	4.95
Electrical engineering and electronics	4.01
Utilities	3.97
Machine and apparatus construction	3.78
Retail trade and department stores	3.18
Petroleum	2.86
Building materials and trade	1.87
Chemicals	1.53
Holding and finance companies	1.34
Communications	1.13
Graphic art and publishing	1.06
Biotechnology	1.03
Precious metals and stones	1.03
Foods and non alcoholic drinks	1.00
Miscellaneous consumer goods	0.99
Non-ferrous metals	0.88
Watch and clock industry, jewellery	0.88
Coal mining and steel industry	0.72
Agriculture and fishery	0.66
Road vehicles	0.51
	100.26

Statement of operations and changes in net assets from 27 November 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		718,119.70
Net dividends	2.c	704,213.06
Bank interests on cash accounts		12,802.46
Other income		1,104.18
Expenses		722,537.60
Management and advisory fees	3	332,959.02
Depositary and Central Administration fees	4	97,432.54
Distribution fees		57,413.33
Amortisation of formation expenses	2.h	1,536.62
Transaction fees	2.i	159,813.69
Subscription tax ("Taxe d'abonnement")	5	18,010.69
Bank interest on overdrafts		108.25
Other expenses	14	55,263.46
Net income / (loss) from investments		-4,417.90
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	552,390.58
- forward foreign exchange contracts		-2,629.13
- financial futures		-23,185.00
- foreign exchange		15,683.52
Net realised profit / (loss)		537,842.07
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		7,243,773.90
- forward foreign exchange contracts		-912.07
Net increase / (decrease) in net assets as a result of operations		7,780,703.90
Subscriptions / Redemptions of shares, net		82,932,713.81
Net increase / (decrease) in net assets		90,713,417.71
Net assets at the beginning of the period		-
Net assets at the end of the period		90,713,417.71

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

onemarkets Fund - onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		34,568,589.67
Securities portfolio at market value	2.b	31,847,924.40
Cost price	2.b	32,972,863.41
Cash at bank	2.b	541,744.54
Receivable on subscriptions		40,814.75
Net unrealised appreciation on swaps	2.b	1,817,970.44
Other assets		320,135.54
Liabilities		515,958.43
Payable on investments purchased		317,295.65
Payable on redemptions		42,182.37
Management and advisory fees payable	3	85,725.57
Depositary and Central Administration fees payable	4	29,809.17
Subscription tax payable ("Taxe d'abonnement")	5	3,704.90
Other liabilities	13	37,240.77
Net asset value		34,052,631.24

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

Statistical information

		30 June 2026
Total Net Assets	EUR	34,052,631.24
A		
Number of shares		58,035.120
Net asset value per share	EUR	106.96
B		
Number of shares		166,184.906
Net asset value per share	EUR	106.61
C		
Number of shares		29,763.684
Net asset value per share	EUR	106.61
C - USD		
Number of shares		7,550.824
Net asset value per share	USD	105.41
M		
Number of shares		5,257.000
Net asset value per share	EUR	106.82
M - USD		
Number of shares		1,507.000
Net asset value per share	USD	105.97
U		
Number of shares		360.274
Net asset value per share	EUR	108.04
D		
Number of shares		10.000
Net asset value per share	EUR	107.74
D - USD		
Number of shares		5.000
Net asset value per share	USD	100.48
I		
Number of shares		51,314.000
Net asset value per share	EUR	107.52

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			32,972,863.41	31,847,924.40	93.53
Shares			32,972,863.41	31,847,924.40	93.53
Finland			*1,338,589.33*	*1,271,911.52*	*3.74*
WARTSILA OYJ ABP	EUR	38,104	1,338,589.33	1,271,911.52	3.74
Germany			*18,968,365.06*	*18,970,609.26*	*55.71*
ALLIANZ SE-REG	EUR	3,424	1,333,305.60	1,417,878.40	4.16
BAYER AG-REG	EUR	29,664	1,099,941.12	1,436,034.24	4.22
DEUTSCHE TELEKOM AG-REG	EUR	106,390	3,331,025.29	2,537,401.50	7.45
E.ON SE	EUR	76,271	1,391,945.75	1,374,784.78	4.04
INFINEON TECHNOLOGIES AG	EUR	17,000	1,050,430.00	1,388,390.00	4.08
MERCEDES-BENZ GROUP AG	EUR	26,552	1,334,503.52	1,166,163.84	3.42
MUENCHENER RUECKVER AG-REG	EUR	2,901	1,442,657.18	1,417,138.50	4.16
RWE AG	EUR	25,130	1,488,648.89	1,422,860.60	4.18
SAP SE	EUR	9,295	1,394,250.00	1,245,530.00	3.66
SARTORIUS AG-VORZUG	EUR	5,927	1,303,637.65	1,360,839.20	4.00
SIEMENS AG-REG	EUR	10,236	2,372,128.90	2,877,851.40	8.45
SIEMENS ENERGY AG	EUR	7,996	1,425,891.16	1,325,736.80	3.89
Italy			*1,254,549.30*	*1,447,574.05*	*4.25*
FERRARI NV	EUR	4,463	1,254,549.30	1,447,574.05	4.25
Netherlands			*11,411,359.72*	*10,157,829.57*	*29.83*
ADYEN NV	EUR	1,443	1,629,983.63	1,183,837.20	3.48
AIRBUS SE	EUR	14,294	2,508,052.77	2,780,754.76	8.17
KONINKLIJKE PHILIPS NV	EUR	40,000	930,706.88	950,400.00	2.79
PROSUS NV	EUR	73,808	3,208,784.84	2,803,965.92	8.23
SIGNIFY NV	EUR	67,550	1,387,477.00	1,127,409.50	3.31
STELLANTIS NV	EUR	263,584	1,746,354.60	1,311,462.19	3.85
Total securities portfolio			32,972,863.41	31,847,924.40	93.53
Cash at bank/(bank liabilities)				541,744.54	1.59
Other net assets/(liabilities)				1,662,962.30	4.88
Total net assets				34,052,631.24	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	55.71
Netherlands	29.83
Italy	4.25
Finland	3.74
	93.53

Economical breakdown of investments (unaudited)

Sector	% of net assets
Internet and Internet services	11.89
Electrical engineering and electronics	11.76
Machine and apparatus construction	11.62
Road vehicles	11.53
Insurance	8.32
Utilities	8.22
Aeronautic and astronautic industry	8.17
Communications	7.45
Electronics and semiconductors	6.87
Chemicals	4.22
Banks and other financial institutions	3.48
	93.53

Statement of operations and changes in net assets from 30 October 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		19,806.58
Interests received on swaps		9,571.94
Bank interests on cash accounts		9,855.45
Other income		379.19
Expenses		442,456.61
Management and advisory fees	3	187,933.56
Depositary and Central Administration fees	4	76,587.29
Distribution fees		76,616.01
Amortisation of formation expenses	2.h	1,663.61
Transaction fees	2.i	1,535.93
Subscription tax ("Taxe d'abonnement")	5	8,952.80
Bank interest on overdrafts		810.96
Other expenses	14	88,356.45
Net income / (loss) from investments		-422,650.03
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	1,610,642.17
- swaps		337,475.88
- foreign exchange		-1,813.88
Net realised profit / (loss)		1,523,654.14
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-1,124,939.01
- swaps		1,817,970.44
Net increase / (decrease) in net assets as a result of operations		2,216,685.57
Subscriptions / Redemptions of shares, net		31,835,945.67
Net increase / (decrease) in net assets		34,052,631.24
Net assets at the beginning of the period		-
Net assets at the end of the period		34,052,631.24

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

onemarkets Fund - onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		317,252,149.71
Securities portfolio at market value	2.b	309,243,099.22
Cost price	2.b	281,979,142.71
Cash at bank	2.b	3,099,923.23
Receivable on subscriptions		2,025,745.78
Net unrealised appreciation on forward foreign exchange contracts	2.b	66,369.99
Net unrealised appreciation on financial futures	2.b	131,015.48
Dividends receivable, net		196,828.35
Other assets		2,489,167.66
Liabilities		3,772,398.58
Bank overdrafts	2.b	20,210.55
Payable on investments purchased		1,491,321.58
Payable on redemptions		847,784.38
Management and advisory fees payable	3	1,009,363.51
Depositary and Central Administration fees payable	4	257,953.33
Subscription tax payable ("Taxe d'abonnement")	5	39,187.59
Interests payable, net		17.64
Other liabilities	13	106,560.00
Net asset value		313,479,751.13

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

Statistical information

		30 June 2026
Total Net Assets	EUR	313,479,751.13
A		
Number of shares		712,299.414
Net asset value per share	EUR	111.46
B		
Number of shares		1,433,005.903
Net asset value per share	EUR	110.80
C		
Number of shares		406,283.063
Net asset value per share	EUR	110.80
C - USD		
Number of shares		701.370
Net asset value per share	USD	107.59
C - HUF		
Number of shares		1,326,508.688
Net asset value per share	HUF	101.86
M		
Number of shares		217,715.222
Net asset value per share	EUR	111.02
M - USD		
Number of shares		335.904
Net asset value per share	USD	105.97
MH - CZK		
Number of shares		1,128,222.175
Net asset value per share	CZK	107.90
U		
Number of shares		5,591.492
Net asset value per share	EUR	112.59

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			281,979,142.71	309,243,099.22	98.65
Shares			281,979,142.71	309,243,099.22	98.65
Australia			*1,929,651.61*	*1,874,913.25*	*0.60*
ANZ GROUP HOLDINGS LTD	AUD	11,595	254,375.68	248,376.46	0.08
COMMONWEALTH BANK OF AUSTRAL	AUD	6,428	676,117.81	641,222.46	0.20
INSURANCE AUSTRALIA GROUP	AUD	9,379	42,134.88	45,978.55	0.01
MACQUARIE GROUP LTD	AUD	1,403	200,801.10	212,790.10	0.07
MEDIBANK PRIVATE LTD	AUD	11,535	32,731.27	34,739.55	0.01
NATIONAL AUSTRALIA BANK LTD	AUD	11,792	287,139.85	270,531.81	0.09
QBE INSURANCE GROUP LTD	AUD	5,873	80,955.87	89,647.55	0.03
SUNCORP GROUP LTD	AUD	4,293	44,579.00	50,181.47	0.02
WESTPAC BANKING CORP	AUD	13,191	310,816.15	281,445.30	0.09
Austria			*163,767.00*	*191,763.00*	*0.06*
BAWAG GROUP AG	EUR	301	44,203.60	52,765.30	0.02
ERSTE GROUP BANK AG	EUR	1,187	119,563.40	138,997.70	0.04
Belgium			*142,175.60*	*149,344.40*	*0.05*
AGEAS	EUR	586	39,642.85	41,020.00	0.01
KBC GROUP NV	EUR	908	102,532.75	108,324.40	0.03
Bermuda			*158,202.52*	*165,418.84*	*0.05*
ARCH CAPITAL GROUP LTD	USD	1,367	111,852.46	116,050.92	0.04
EVEREST GROUP LTD	USD	158	46,350.06	49,367.92	0.02
Canada			*6,413,781.23*	*6,678,206.22*	*2.13*
BANK OF MONTREAL	CAD	2,701	356,615.29	417,409.86	0.13
BANK OF NOVA SCOTIA	CAD	4,711	309,713.72	358,019.15	0.11
BROOKFIELD CORP	CAD	7,991	310,915.43	298,101.42	0.10
CANADIAN IMPERIAL BK OF COMMERCE	CAD	3,520	331,604.57	354,419.65	0.11
CELESTICA INC	CAD	2,637	919,110.37	840,887.69	0.27
FAIRFAX FINANCIAL HLDGS LTD	CAD	78	116,950.28	112,175.16	0.04
GREAT-WEST LIFECO INC	CAD	1,034	47,274.49	57,607.71	0.02
IA FINANCIAL CORP INC	CAD	344	37,822.86	41,531.10	0.01
INTACT FINANCIAL CORP	CAD	682	110,648.14	123,071.56	0.04
MANULIFE FINANCIAL CORP	CAD	6,361	211,646.99	225,569.32	0.07
NATIONAL BANK OF CANADA	CAD	1,479	189,374.12	204,163.18	0.07
POWER CORP OF CANADA	CAD	2,080	97,180.34	113,383.43	0.04
ROYAL BANK OF CANADA	CAD	5,359	818,955.79	970,272.88	0.31
SUN LIFE FINANCIAL INC	CAD	2,117	130,538.60	145,327.18	0.05
THOMSON REUTERS CORP	CAD	23,913	1,807,803.84	1,707,766.05	0.54
TMX GROUP LTD	CAD	1,064	35,630.65	30,456.23	0.01
TORONTO-DOMINION BANK	CAD	6,378	581,995.75	678,044.65	0.22
Denmark			*426,817.80*	*438,147.74*	*0.14*
DANSKE BANK A/S	DKK	2,618	113,318.77	122,654.45	0.04
VESTAS WIND SYSTEMS A/S	DKK	12,775	313,499.03	315,493.29	0.10
Finland			*271,387.67*	*282,915.24*	*0.09*
NORDEA BANK ABP	EUR	11,859	186,819.02	196,859.40	0.06
SAMPO OYJ-A SHS	EUR	9,360	84,568.65	86,055.84	0.03
France			*9,880,554.03*	*10,014,818.70*	*3.19*
AXA SA	EUR	6,757	277,053.25	296,294.45	0.09
BNP PARIBAS	EUR	3,946	354,983.51	403,044.44	0.13

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CREDIT AGRICOLE SA	EUR	4,290	73,176.17	75,482.55	0.02
DANONE	EUR	77,728	5,634,968.27	5,576,206.72	1.78
L'OREAL	EUR	5,498	2,053,396.05	2,109,307.70	0.67
LEGRAND SA	EUR	22	2,980.80	3,249.40	0.00
SCHNEIDER ELECTRIC SE	EUR	4,708	1,297,033.00	1,343,663.20	0.43
SOCIETE GENERALE SA	EUR	2,680	186,781.41	207,351.60	0.07
VEOLIA ENVIRONNEMENT	EUR	6	181.57	218.64	0.00
Germany			*2,461,053.23*	*2,467,600.37*	*0.79*
ALLIANZ SE-REG	EUR	1,511	586,365.70	625,705.10	0.20
COMMERZBANK AG	EUR	2,899	100,054.02	107,929.77	0.03
DEUTSCHE BANK AG-REGISTERED	EUR	7,300	199,280.26	216,262.50	0.07
DEUTSCHE BOERSE AG	EUR	730	192,408.90	174,324.00	0.06
GEA GROUP AG	EUR	17,164	1,038,769.95	1,030,698.20	0.33
HANNOVER RUECK SE	EUR	242	64,279.00	58,660.80	0.02
MUENCHENER RUECKVER AG-REG	EUR	520	279,895.40	254,020.00	0.08
Hong Kong			*797,021.88*	*711,544.19*	*0.23*
AIA GROUP LTD	HKD	41,200	370,574.27	328,329.88	0.10
BOC HONG KONG HOLDINGS LTD	HKD	14,000	67,545.43	66,175.91	0.02
FUTU HOLDINGS LTD-ADR	USD	221	28,909.41	18,119.95	0.01
HONG KONG EXCHANGES & CLEAR	HKD	4,600	205,259.43	186,241.05	0.06
PRUDENTIAL PLC	GBP	9,677	124,733.34	112,677.40	0.04
Ireland			*3,991,800.98*	*4,539,523.25*	*1.45*
AIB GROUP PLC	EUR	8,433	80,135.28	86,649.08	0.03
AON PLC-CLASS A	USD	784	215,254.71	227,451.20	0.07
BANK OF IRELAND GROUP PLC	EUR	3,802	61,081.33	66,249.85	0.02
KERRY GROUP PLC-A	EUR	11,621	797,568.55	933,747.35	0.30
TRANE TECHNOLOGIES PLC	USD	7,508	2,837,761.11	3,225,425.77	1.03
Israel			*1,885,742.34*	*1,498,730.13*	*0.48*
BANK HAPOALIM BM	ILS	4,653	104,816.80	93,691.07	0.03
BANK LEUMI LE-ISRAEL	ILS	5,532	118,184.43	108,044.84	0.03
CHECK POINT SOFTWARE TECH	USD	10,283	1,536,108.87	1,182,099.79	0.38
ISRAEL DISCOUNT BANK-A	ILS	4,582	44,316.77	39,680.89	0.01
MIZRAHI TEFAHOT BANK LTD	ILS	587	39,057.04	33,947.57	0.01
PHOENIX FINANCIAL LTD	ILS	854	43,258.43	41,265.97	0.01
Italy			*1,068,361.45*	*1,210,346.73*	*0.39*
BANCA MONTE DEI PASCHI SIENA	EUR	8,211	74,520.66	89,204.30	0.03
BPER BANCA SPA	EUR	6,255	75,287.57	85,893.66	0.03
FINECOBANK SPA	EUR	2,415	49,421.44	53,009.25	0.02
GENERALI	EUR	3,303	126,156.63	140,740.83	0.04
INTESA SANPAOLO	EUR	55,141	313,702.64	330,294.59	0.11
POSTE ITALIANE SPA	EUR	1,791	41,260.79	51,258.42	0.02
UNICREDIT SPA	EUR	5,428	356,055.20	424,795.28	0.14
UNIPOL ASSICURAZIONI SPA	EUR	1,440	31,956.52	35,150.40	0.01
Japan			*8,236,215.51*	*10,256,220.72*	*3.27*
ASICS CORP	JPY	71,100	1,595,477.83	1,674,045.88	0.53
DAIICHI LIFE GROUP INC	JPY	13,600	105,211.14	130,170.47	0.04
DAIWA SECURITIES GROUP INC	JPY	5,100	41,628.64	43,791.18	0.01
EBARA CORP	JPY	16,200	479,153.05	545,420.49	0.17
HOYA CORP	JPY	6,900	1,016,106.64	963,620.77	0.31

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
JAPAN EXCHANGE GROUP INC	JPY	3,800	38,103.34	41,821.21	0.01
JAPAN POST BANK CO LTD	JPY	6,800	95,688.57	112,092.26	0.04
JAPAN POST HOLDINGS CO LTD	JPY	7,000	68,126.35	81,710.39	0.03
MAKITA CORP	JPY	26,400	738,389.68	822,767.62	0.26
MITSUBISHI UFJ FINANCIAL GRO	JPY	43,500	662,488.81	750,771.74	0.24
MIZUHO FINANCIAL GROUP INC	JPY	9,700	350,392.86	404,204.08	0.13
MS&AD INSURANCE GROUP HOLDIN	JPY	5,000	107,268.53	114,092.10	0.04
NOMURA HOLDINGS INC	JPY	11,300	75,641.27	85,959.51	0.03
ORIX CORP	JPY	4,500	122,169.46	148,914.40	0.05
RECRUIT HOLDINGS CO LTD	JPY	3,300	151,747.07	201,216.48	0.06
RESONA HOLDINGS INC	JPY	8,000	80,521.88	90,670.93	0.03
SBI HOLDINGS INC	JPY	2,200	35,211.42	31,245.09	0.01
SOMPO HOLDINGS INC	JPY	3,400	104,566.03	114,141.61	0.04
SUMITOMO MITSUI FINANCIAL GR	JPY	14,200	420,331.03	484,962.45	0.15
SUMITOMO MITSUI TRUST GROUP	JPY	2,500	69,825.08	81,492.43	0.03
T&D HOLDINGS INC	JPY	1,900	38,478.59	49,152.70	0.02
TOKIO MARINE HOLDINGS INC	JPY	7,100	273,030.67	275,189.06	0.09
TOKYO ELECTRON LTD	JPY	7,159	1,535,941.99	2,972,405.05	0.95
YOKOHAMA FINANCIAL GROUP INC	JPY	3,900	30,715.58	36,362.82	0.01
Netherlands			*5,979,078.99*	*8,173,852.98*	*2.61*
ABN AMRO BANK NV-CVA	EUR	2,310	69,105.61	85,885.80	0.03
ADYEN NV	EUR	100	96,185.40	82,040.00	0.03
AEGON LTD	EUR	4,970	34,543.70	36,966.86	0.01
ASML HOLDING NV	EUR	3,674	4,317,641.25	6,324,423.60	2.02
ASR NEDERLAND NV	EUR	620	39,538.00	40,944.80	0.01
EURONEXT NV	EUR	308	44,364.60	43,120.00	0.01
ING GROEP NV	EUR	11,152	270,268.68	308,575.84	0.10
NN GROUP NV	EUR	1,055	77,096.50	80,876.30	0.03
NXP SEMICONDUCTORS NV	USD	4,764	1,030,335.25	1,171,019.78	0.37
Norway			*90,175.42*	*91,690.81*	*0.03*
DNB BANK ASA	NOK	3,520	90,175.42	91,690.81	0.03
Singapore			*682,771.55*	*772,815.11*	*0.25*
DBS GROUP HOLDINGS LTD	SGD	8,300	322,289.17	367,067.89	0.12
OVERSEA-CHINESE BANKING CORP	SGD	13,300	195,573.83	222,955.77	0.07
SINGAPORE EXCHANGE LTD	SGD	3,300	48,135.71	53,735.46	0.02
UNITED OVERSEAS BANK LTD	SGD	4,800	116,772.84	129,055.99	0.04
Spain			*1,273,998.64*	*1,471,405.50*	*0.47*
BANCO BILBAO VIZCAYA ARGENTA	EUR	22,168	417,105.87	484,814.16	0.15
BANCO DE SABADELL SA	EUR	22,100	68,791.18	68,487.90	0.02
BANCO SANTANDER SA	EUR	57,576	594,521.74	695,748.38	0.22
BANKINTER SA	EUR	2,601	36,306.07	38,078.64	0.01
CAIXABANK SA	EUR	14,879	157,273.78	184,276.42	0.06
Sweden			*1,800,012.99*	*1,876,191.00*	*0.60*
EQT AB	SEK	1,925	55,415.29	47,668.32	0.02
ESSITY AKTIEBOLAG-B	SEK	52,042	1,237,640.18	1,290,114.83	0.41
INVESTOR AB-B SHS	SEK	7,039	243,349.60	256,082.19	0.08
SKANDINAVISKA ENSKILDA BAN-A	SEK	5,832	96,846.63	101,671.29	0.03
SVENSKA HANDELSBANKEN-A SHS	SEK	5,671	68,382.52	73,084.92	0.02
SWEDBANK AB - A SHARES	SEK	3,288	98,378.77	107,569.45	0.03

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Switzerland			*5,997,409.34*	*6,225,901.45*	*1.99*
CHOCOLADEFABRIKEN LINDT-REG	CHF	10	1,097,132.91	1,040,932.50	0.33
CHUBB LTD	USD	1,392	387,968.42	414,860.56	0.13
GARMIN LTD	USD	3,352	648,039.15	696,434.95	0.22
HELVETIA BALOISE HOLDING AG	CHF	314	73,395.39	71,022.39	0.02
JULIUS BAER GROUP LTD	CHF	792	53,883.30	59,942.10	0.02
NESTLE SA-REG	CHF	8,177	718,607.80	736,617.14	0.23
PARTNERS GROUP HOLDING AG	CHF	92	88,983.53	66,058.44	0.02
SGS SA-REG	CHF	19,403	1,874,238.04	1,971,752.95	0.63
SWISS LIFE HOLDING AG-REG	CHF	113	112,864.00	108,999.51	0.03
SWISS RE AG	CHF	1,143	158,552.98	159,257.79	0.05
UBS GROUP AG-REG	CHF	12,412	450,773.00	539,143.10	0.17
ZURICH INSURANCE GROUP AG	CHF	556	332,970.82	360,880.02	0.12
United Kingdom			*19,824,248.58*	*20,621,689.74*	*6.58*
3I GROUP PLC	GBP	3,977	118,742.45	114,776.20	0.04
ADMIRAL GROUP PLC	GBP	1,008	39,466.11	41,658.70	0.01
ASTRAZENECA PLC	GBP	44,277	6,820,520.41	7,247,570.23	2.31
AVIVA PLC	GBP	11,565	83,996.35	87,294.67	0.03
BARCLAYS PLC	GBP	53,309	265,547.91	313,516.82	0.10
COMPASS GROUP PLC	USD	197,361	5,198,403.11	5,575,754.66	1.78
HSBC HOLDINGS PLC	GBP	65,722	1,010,571.76	1,091,653.56	0.35
INTERCONTINENTAL HOTELS GROU	USD	16,481	2,090,991.64	2,483,033.54	0.79
LEGAL & GENERAL GROUP PLC	GBP	22,798	67,292.38	75,693.38	0.02
LLOYDS BANKING GROUP PLC	GBP	226,886	258,310.41	292,628.69	0.09
LONDON STOCK EXCHANGE GROUP	GBP	1,731	196,630.48	164,016.97	0.05
M&G PLC	GBP	8,799	30,354.87	34,342.05	0.01
NATWEST GROUP PLC	GBP	30,777	207,732.96	238,312.74	0.08
PENTAIR PLC	USD	3,087	266,980.38	206,988.03	0.07
RELX PLC	GBP	86,287	2,898,855.08	2,370,037.64	0.76
STANDARD CHARTERED PLC	GBP	7,347	150,926.98	174,079.72	0.06
WILLIS TOWERS WATSON PLC	USD	362	87,632.07	82,756.88	0.03
WISE GROUP PLC-CL A	GBP	2,627	31,293.23	27,575.26	0.01
United States of America			*208,504,914.35*	*229,530,059.85*	*73.22*
ADOBE INC	USD	7,962	1,654,224.36	1,427,769.82	0.46
ADVANCED MICRO DEVICES	USD	5,480	1,187,614.85	2,784,384.50	0.89
AFFIRM HOLDINGS INC	USD	1,109	61,389.64	79,103.43	0.03
AFLAC INC	USD	1,898	186,401.77	194,647.51	0.06
ALLSTATE CORP	USD	989	180,999.73	205,827.57	0.07
ALPHABET INC-CL A	USD	36,158	9,495,149.82	11,302,181.81	3.61
ALPHABET INC-CL C	USD	18,832	4,930,515.86	5,819,916.52	1.86
AMAZON.COM INC	USD	16,506	3,369,168.20	3,440,951.67	1.10
AMERICAN EXPRESS CO	USD	2,188	647,667.10	647,328.79	0.21
AMERICAN INTERNATIONAL GROUP	USD	2,045	131,525.97	133,310.46	0.04
AMERICAN TOWER CORP	USD	1,355	206,407.55	193,857.56	0.06
AMERIPRISE FINANCIAL INC	USD	361	142,891.52	144,854.68	0.05
AMGEN INC	USD	10,951	3,094,861.85	3,468,535.05	1.11
ANNALY CAPITAL MANAGEMENT IN	USD	2,625	50,811.66	51,338.23	0.02
APOLLO GLOBAL MANAGEMENT INC	USD	1,714	183,427.63	177,366.69	0.06
APPLE INC	USD	74,820	17,364,225.72	18,936,337.97	6.04
ARES MANAGEMENT CORP - A	USD	882	88,080.42	85,870.22	0.03

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ARISTA NETWORKS INC	USD	1,766	265,305.49	262,405.39	0.08
ARTHUR J GALLAGHER & CO	USD	985	180,858.96	197,784.00	0.06
AUTOMATIC DATA PROCESSING	USD	22,511	4,484,727.09	4,409,462.48	1.41
BANK OF AMERICA CORP	USD	26,474	1,186,304.15	1,319,416.18	0.42
BANK OF NEW YORK MELLON CORP	USD	2,629	303,538.59	332,528.37	0.11
BERKSHIRE HATHAWAY INC-CL B	USD	5,166	2,083,028.29	2,261,011.76	0.72
BIOGEN INC	USD	4,842	771,241.22	915,037.63	0.29
BLACKROCK INC	USD	567	505,504.81	476,869.17	0.15
BLACKSTONE INC	USD	3,004	311,287.80	309,175.79	0.10
BLOCK INC	USD	2,163	132,651.19	143,783.78	0.05
BOOKING HOLDINGS INC	USD	25,894	4,307,661.64	4,036,863.96	1.29
BROADCOM INC	USD	15,090	4,656,565.93	4,985,784.57	1.59
BROOKFIELD ASSET MGMT-A	CAD	1,598	65,002.65	62,676.71	0.02
BROWN & BROWN INC	USD	1,116	61,822.41	62,618.21	0.02
CAPITAL ONE FINANCIAL CORP	USD	2,461	402,938.69	431,842.75	0.14
CARLYLE GROUP INC/THE	USD	935	38,211.52	34,437.90	0.01
CBOE GLOBAL MARKETS INC	USD	396	102,645.56	84,052.58	0.03
CINCINNATI FINANCIAL CORP	USD	585	82,559.61	94,731.83	0.03
CINTAS CORP	USD	12,520	2,021,072.09	1,862,504.68	0.59
CISCO SYSTEMS INC	USD	110,546	7,764,954.85	11,357,240.58	3.62
CITIGROUP INC	USD	6,891	759,797.91	843,579.43	0.27
CITIZENS FINANCIAL GROUP	USD	1,642	89,938.93	100,634.08	0.03
CLOUDFLARE INC - CLASS A	USD	64	11,284.07	13,730.36	0.00
CME GROUP INC	USD	1,377	331,503.74	265,969.48	0.08
COHERENT CORP	USD	2,703	792,258.96	932,609.47	0.30
COINBASE GLOBAL INC -CLASS A	USD	860	143,627.03	109,965.36	0.04
COMFORT SYSTEMS USA INC	USD	2,138	3,213,374.17	3,706,296.77	1.18
CORPAY INC	USD	265	71,886.64	77,247.05	0.02
CROWN CASTLE INC	USD	50,016	3,873,315.43	3,312,963.95	1.06
DECKERS OUTDOOR CORP	USD	2,453	227,179.18	213,031.02	0.07
ELI LILLY & CO	USD	255	229,378.73	267,519.16	0.09
EQUITABLE HOLDINGS INC	USD	1,086	38,498.73	41,680.82	0.01
FERGUSON ENTERPRISES INC	USD	10,685	2,207,717.36	2,218,027.68	0.71
FIDELITY NATIONAL FINANCIAL	USD	985	43,465.61	40,630.28	0.01
FIDELITY NATIONAL INFO SERV	USD	2,081	80,038.72	70,768.20	0.02
FIFTH THIRD BANCORP	USD	3,391	145,011.80	167,192.05	0.05
FIRST CITIZENS BCSHS -CL A	USD	34	56,650.28	61,879.52	0.02
FISERV INC	USD	2,095	106,904.85	89,879.95	0.03
GEN DIGITAL INC	USD	2,485	54,561.98	54,099.23	0.02
GILEAD SCIENCES INC	USD	68,230	7,510,861.54	7,539,734.28	2.41
GLOBAL PAYMENTS INC	USD	952	55,357.26	60,419.07	0.02
GOLDMAN SACHS GROUP INC	USD	1,148	925,468.18	1,015,527.65	0.32
HARTFORD INSURANCE GROUP INC	USD	1,049	120,143.30	121,589.68	0.04
HILTON WORLDWIDE HOLDINGS IN	USD	11,966	3,408,173.15	3,458,658.58	1.10
HOME DEPOT INC	USD	4	1,283.71	1,233.90	0.00
HUNTINGTON BANCSHARES INC	USD	7,745	108,986.65	120,107.45	0.04
IDEX CORP	USD	8,422	1,487,172.09	1,671,803.46	0.53
INCYTE CORP	USD	19,183	1,605,309.49	1,902,024.74	0.61
INSMED INC	USD	356	49,382.48	33,199.27	0.01
INTERACTIVE BROKERS GRO-CL A	USD	1,750	117,314.33	133,228.37	0.04

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
INTERCONTINENTAL EXCHANGE IN	USD	2,188	291,635.97	235,602.80	0.08
INTL BUSINESS MACHINES CORP	USD	1,904	466,172.80	468,314.39	0.15
JACK HENRY & ASSOCIATES INC	USD	287	36,392.99	34,576.56	0.01
JPMORGAN CHASE & CO	USD	10,383	2,745,618.37	2,972,682.05	0.95
KEYCORP	USD	3,545	65,811.10	71,470.52	0.02
KKR & CO INC	USD	2,472	213,220.26	198,443.24	0.06
KLA CORP	USD	13,199	1,646,118.79	3,483,136.79	1.11
LAM RESEARCH CORP	USD	17,771	3,167,918.63	6,735,508.99	2.15
LOEWS CORP	USD	661	62,224.95	65,452.47	0.02
LPL FINANCIAL HOLDINGS INC	USD	309	83,355.87	76,129.73	0.02
M & T BANK CORP	USD	582	107,531.33	121,159.64	0.04
MARKEL GROUP INC	USD	48	78,043.97	81,994.65	0.03
MARRIOTT INTERNATIONAL -CL A	USD	7,510	2,027,226.66	2,434,296.25	0.78
MARSH & MCLENNAN COS	USD	1,879	271,788.65	273,920.17	0.09
MASCO CORP	USD	12,939	771,872.87	920,883.78	0.29
MASTERCARD INC - A	USD	3,265	1,510,577.80	1,466,722.64	0.47
META PLATFORMS INC-CLASS A	USD	5,933	3,359,438.84	2,923,116.92	0.93
METLIFE INC	USD	2,166	145,702.46	160,294.99	0.05
MICRON TECHNOLOGY INC	USD	9,926	3,474,560.62	10,021,413.92	3.20
MICROSOFT CORP	USD	33,800	13,411,496.34	11,027,793.23	3.52
MOODY'S CORP	USD	631	245,482.72	249,971.59	0.08
MORGAN STANLEY	USD	4,590	751,251.36	839,231.70	0.27
MOTOROLA SOLUTIONS INC	USD	5,910	2,189,211.74	2,146,736.55	0.68
MSCI INC	USD	292	147,934.46	143,034.79	0.05
NASDAQ INC	USD	1,741	133,029.58	120,025.91	0.04
NETFLIX INC	USD	27,308	2,348,087.31	1,705,406.45	0.54
NEUROCRINE BIOSCIENCES INC	USD	172	20,744.12	25,354.69	0.01
NORTHERN TRUST CORP	USD	730	102,887.40	110,997.29	0.04
NVIDIA CORP	USD	103,160	16,863,450.11	18,054,127.88	5.76
NVR INC	USD	309	1,839,172.83	1,841,459.46	0.59
OTIS WORLDWIDE CORP	USD	44,370	2,922,698.87	2,778,703.75	0.89
PAYPAL HOLDINGS INC	USD	3,482	147,012.96	131,507.71	0.04
PINNACLE FINANCIAL PARTNERS	USD	560	46,000.33	49,412.05	0.02
PNC FINANCIAL SERVICES GROUP	USD	1,480	279,906.47	318,731.39	0.10
PRINCIPAL FINANCIAL GROUP	USD	839	71,949.22	79,093.34	0.03
PROCTER & GAMBLE CO/THE	USD	67,143	8,590,686.41	8,611,781.26	2.75
PROGRESSIVE CORP	USD	2,201	378,657.10	420,544.43	0.13
PRUDENTIAL FINANCIAL INC	USD	1,355	111,013.26	127,914.94	0.04
PTC INC	USD	14,039	1,810,301.77	1,395,058.86	0.45
PULTEGROUP INC	USD	21,972	2,368,850.22	2,636,909.05	0.84
RAYMOND JAMES FINANCIAL INC	USD	709	92,810.28	94,279.08	0.03
REGENERON PHARMACEUTICALS	USD	1,223	766,995.66	667,007.28	0.21
REGIONS FINANCIAL CORP	USD	3,343	79,734.00	88,304.56	0.03
REPUBLIC SERVICES INC	USD	742	138,638.49	138,288.60	0.04
ROBINHOOD MARKETS INC - A	USD	3,021	220,605.15	264,974.97	0.08
ROCKET COS INC-CLASS A	USD	3,482	45,725.28	47,967.73	0.02
ROLLINS INC	USD	33,539	1,681,248.67	1,224,453.65	0.39
S&P GLOBAL INC	USD	1,208	447,991.01	430,307.08	0.14
SALESFORCE INC	USD	12,232	1,850,352.09	1,676,082.50	0.53
SCHWAB (CHARLES) CORP	USD	6,629	502,621.41	534,993.29	0.17

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
SOFI TECHNOLOGIES INC	USD	4,997	77,791.96	78,366.32	0.02
STATE STREET CORP	USD	1,063	138,410.25	157,688.10	0.05
STRYKER CORP	USD	9,846	2,926,116.03	2,711,374.65	0.86
SYNCHRONY FINANCIAL	USD	1,412	91,648.15	93,923.38	0.03
SYSCO CORP	USD	57,406	3,885,043.34	4,196,618.11	1.34
TAPESTRY INC	USD	19,586	2,107,222.15	2,507,652.13	0.80
TERADYNE INC	USD	2,696	953,855.60	1,140,936.45	0.36
TESLA INC	USD	8,708	3,172,719.51	3,203,520.34	1.02
TOAST INC-CLASS A	USD	1,854	45,184.17	45,113.51	0.01
TRADEWEB MARKETS INC-CLASS A	USD	439	41,854.06	38,267.07	0.01
TRAVELERS COS INC/THE	USD	834	216,203.71	240,811.76	0.08
T ROWE PRICE GROUP INC	USD	845	72,369.97	84,026.98	0.03
TRUIST FINANCIAL CORP	USD	4,867	210,123.03	212,082.52	0.07
UBER TECHNOLOGIES INC	USD	7,487	483,309.10	472,546.07	0.15
ULTA BEAUTY INC	USD	5,143	2,490,344.17	2,028,680.26	0.65
UNITED THERAPEUTICS CORP	USD	4,699	2,000,193.48	2,226,938.83	0.71
US BANCORP	USD	5,910	281,895.80	312,222.51	0.10
VERTIV HOLDINGS CO-A	USD	6,777	1,450,225.05	1,984,671.69	0.63
VISA INC-CLASS A SHARES	USD	6,467	1,840,705.00	1,940,665.64	0.62
WELLS FARGO & CO	USD	11,996	816,429.60	867,094.76	0.28
WR BERKLEY CORP	USD	942	53,729.16	58,111.83	0.02
XYLEM INC	USD	16,363	1,727,693.87	1,691,830.87	0.54
ZOETIS INC	USD	18,015	1,720,995.15	1,132,299.40	0.36
Total securities portfolio			281,979,142.71	309,243,099.22	98.65
Cash at bank/(bank liabilities)				3,079,712.68	0.98
Other net assets/(liabilities)				1,156,939.23	0.37
Total net assets				313,479,751.13	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	73.22
United Kingdom	6.58
Japan	3.27
France	3.19
Netherlands	2.61
Canada	2.13
Switzerland	1.98
Ireland	1.45
Germany	0.79
Sweden	0.60
Australia	0.60
Israel	0.48
Spain	0.47
Italy	0.38
Singapore	0.25
Hong Kong	0.23
Denmark	0.14
Finland	0.09
Austria	0.06
Belgium	0.05
Bermuda	0.05
Norway	0.03
	98.65

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	18.97
Internet and Internet services	15.40
Office supplies and computing	10.45
Banks and other financial institutions	8.63
Pharmaceuticals and cosmetics	6.12
Holding and finance companies	5.29
Hotels and restaurants	4.47
Machine and apparatus construction	4.20
Biotechnology	3.94
Miscellaneous consumer goods	3.04
Foods and non alcoholic drinks	2.64
Insurance	2.12
Textiles and garments	2.00
Retail trade and department stores	1.75
Graphic art and publishing	1.50
Building materials and trade	1.43
Utilities	1.35
Electrical engineering and electronics	1.21
Real Estate companies	1.16
Road vehicles	1.02
Communications	0.79
Miscellaneous services	0.70
Environmental services and recycling	0.44
Transportation	0.03
	98.65

Statement of operations and changes in net assets from 25 September 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,545,610.12
Net dividends	2.c	1,496,098.62
Bank interests on cash accounts		49,485.97
Other income		25.53
Expenses		3,938,901.13
Management and advisory fees	3	2,142,115.23
Depositary and Central Administration fees	4	544,732.89
Distribution fees		657,479.31
Amortisation of formation expenses	2.h	2,054.20
Transaction fees	2.i	327,523.94
Subscription tax ("Taxe d'abonnement")	5	87,599.52
Bank interest on overdrafts		12,129.40
Other expenses	14	165,266.64
Net income / (loss) from investments		-2,393,291.01
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-343,950.31
- forward foreign exchange contracts		176,917.49
- financial futures		228,226.48
- foreign exchange		-1,203,716.62
Net realised profit / (loss)		-3,535,813.97
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		27,263,956.51
- forward foreign exchange contracts		66,369.99
- financial futures		131,015.48
Net increase / (decrease) in net assets as a result of operations		23,925,528.01
Subscriptions / Redemptions of shares, net		289,554,223.12
Net increase / (decrease) in net assets		313,479,751.13
Net assets at the beginning of the period		-
Net assets at the end of the perdio		313,479,751.13

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

onemarkets Fund - onemarkets Fidelity Longevity & Leisure Fund (launched on 22 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		144,072,637.31
Securities portfolio at market value	2.b	140,789,383.03
Cost price	2.b	130,098,305.92
Cash at bank	2.b	793,260.64
Receivable for investments sold		1,209,391.14
Receivable on subscriptions		271,166.20
Dividends receivable, net		101,017.32
Other assets		908,418.98
Liabilities		2,537,937.53
Bank overdrafts	2.b	21,310.87
Payable on investments purchased		1,620,501.26
Payable on redemptions		144,967.52
Net unrealised depreciation on forward foreign exchange contracts	2.b	2,634.66
Management and advisory fees payable	3	555,810.82
Depositary and Central Administration fees payable	4	130,915.45
Subscription tax payable ("Taxe d'abonnement")	5	17,689.50
Interests payable, net		7.96
Payable on foreign exchange, net		529.49
Other liabilities	13	43,570.00
Net asset value		141,534,699.78

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

Statistical information

		30 June 2026
Total Net Assets	EUR	141,534,699.78
A		
Number of shares		270,209.514
Net asset value per share	EUR	107.69
B		
Number of shares		503,064.565
Net asset value per share	EUR	106.89
C		
Number of shares		337,273.637
Net asset value per share	EUR	106.89
C - USD		
Number of shares		2,075.586
Net asset value per share	USD	101.93
C - HUF		
Number of shares		330,947.459
Net asset value per share	HUF	93.37
M		
Number of shares		148,398.545
Net asset value per share	EUR	107.40
M - USD		
Number of shares		15,968.580
Net asset value per share	USD	103.75
MH - CZK		
Number of shares		1,053,579.825
Net asset value per share	CZK	105.07
O		
Number of shares		1,250.000
Net asset value per share	EUR	101.49
U		
Number of shares		2,089.909
Net asset value per share	EUR	109.08
E		
Number of shares		349.000
Net asset value per share	EUR	100.74

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			126,705,154.37	137,421,087.18	97.09
Shares			126,705,154.37	137,421,087.18	97.09
Canada			*3,037,916.85*	*3,082,435.72*	*2.18*
GREAT-WEST LIFECO INC	CAD	26,851	1,093,515.80	1,495,961.82	1.06
TELUS (NON CANADIAN)	CAD	170,051	1,929,997.30	1,572,556.33	1.11
TELUS CORP	CAD	1,505	14,403.75	13,917.57	0.01
China			*13,882,464.29*	*13,585,021.87*	*9.60*
ANTA SPORTS PRODUCTS LTD	HKD	233,400	2,213,722.32	1,849,591.78	1.31
CHINA MENGNIU DAIRY CO	HKD	1,108,000	1,956,895.77	1,988,413.75	1.40
CONTEMPORARY AMPEREX TECHN-H	HKD	52,400	3,067,730.40	4,102,790.60	2.90
CSPC PHARMACEUTICAL GROUP LT	HKD	512,000	481,171.49	398,028.06	0.28
INNOVENT BIOLOGICS INC	HKD	54,500	503,299.54	483,860.89	0.34
LI NING CO LTD	HKD	794,500	1,608,671.95	1,304,405.63	0.92
SHENZHEN INOVANCE TECHNOLO-A	CNY	49,800	487,665.60	425,797.94	0.30
TENCENT HOLDINGS LTD	HKD	56,100	3,190,638.21	2,689,306.03	1.90
UBTECH ROBOTICS CORP LTD-H	HKD	29,900	372,669.01	342,827.19	0.24
Denmark			*5,643,575.47*	*5,812,758.50*	*4.11*
ORSTED A/S	DKK	69,889	1,530,645.35	1,372,563.36	0.97
ROCKWOOL A/S-B SHS	DKK	73,480	2,210,649.06	2,056,498.26	1.45
VESTAS WIND SYSTEMS A/S	DKK	96,521	1,902,281.06	2,383,696.88	1.68
France			*4,776,672.91*	*5,138,426.38*	*3.63*
BIOMERIEUX	EUR	5,204	462,108.73	357,514.80	0.25
LEGRAND SA	EUR	16,089	2,195,588.00	2,376,345.30	1.68
VEOLIA ENVIRONNEMENT	EUR	65,987	2,118,976.18	2,404,566.28	1.70
Germany			*4,024,807.30*	*5,133,718.89*	*3.63*
BAYER AG-REG	EUR	16,289	529,221.01	788,550.49	0.56
SIEMENS AG-REG	EUR	5,724	1,491,019.82	1,609,302.60	1.14
SIEMENS ENERGY AG	EUR	16,501	2,004,566.47	2,735,865.80	1.93
Hong Kong			*986,729.65*	*952,454.11*	*0.67*
PRUDENTIAL PLC	GBP	81,799	986,729.65	952,454.11	0.67
Ireland			*2,448,011.82*	*2,267,359.57*	*1.60*
AON PLC-CLASS A	USD	4,987	1,477,270.45	1,446,810.14	1.02
MEDTRONIC PLC	USD	11,992	970,741.37	820,549.43	0.58
Japan			*6,476,993.40*	*6,422,617.58*	*4.54*
CANON INC	JPY	84,100	2,006,942.71	1,876,937.14	1.33
FANUC CORP	JPY	14,000	600,047.62	554,153.92	0.39
KEYENCE CORP	JPY	2,200	903,863.98	959,729.80	0.68
SHIMADZU CORP	JPY	93,300	1,964,094.25	2,066,696.52	1.46
TERUMO CORP	JPY	44,100	590,422.51	530,202.12	0.37
YASKAWA ELECTRIC CORP	JPY	11,500	411,622.33	434,898.08	0.31
Netherlands			*5,753,760.32*	*6,771,131.50*	*4.78*
AALBERTS NV	EUR	86,264	3,095,684.54	3,362,570.72	2.38
NXP SEMICONDUCTORS NV	USD	12,046	2,112,176.23	2,960,979.08	2.09
QIAGEN N.V.	EUR	13,203	545,899.55	447,581.70	0.32
South Korea			*3,655,813.19*	*6,034,461.65*	*4.26*
SAMSUNG ELECTR-GDR REG S	USD	1,280	3,655,813.19	6,034,461.65	4.26
Sweden			*2,861,742.02*	*2,852,557.79*	*2.02*
ATLAS COPCO AB-A SHS	SEK	46,537	737,620.46	824,964.53	0.58

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
SPOTIFY TECHNOLOGY SA	USD	5,049	2,124,121.56	2,027,593.26	1.43
Switzerland			*6,560,843.42*	*6,897,003.32*	*4.87*
GARMIN LTD	USD	9,826	2,037,913.04	2,041,518.45	1.44
NOVARTIS AG-REG	CHF	13,983	1,795,019.92	1,919,184.75	1.36
ROCHE HOLDING AG	CHF	5,386	1,720,994.37	1,943,573.65	1.37
VERSIGENT PLC	USD	27,017	1,006,916.09	992,726.47	0.70
Taiwan			*356,916.75*	*329,887.11*	*0.23*
AIRTAC INTERNATIONAL GROUP	TWD	9,000	356,916.75	329,887.11	0.23
United Kingdom			*7,576,910.86*	*8,369,298.63*	*5.91*
ASTRAZENECA PLC	GBP	10,484	1,542,367.41	1,716,094.73	1.21
AVIVA PLC	GBP	122,943	924,771.87	927,995.58	0.66
SSE PLC	GBP	143,068	3,501,286.18	4,045,897.93	2.86
STANDARD LIFE PLC	GBP	89,331	710,536.52	863,857.94	0.61
WILLIS TOWERS WATSON PLC	USD	3,567	897,948.88	815,452.45	0.58
United States of America			*58,661,996.12*	*63,771,954.56*	*45.06*
ALPHABET INC-CL A	USD	23,454	5,781,617.08	7,331,195.64	5.18
AMAZON.COM INC	USD	33,320	6,063,799.03	6,946,111.08	4.91
APPLE INC	USD	27,453	5,914,204.48	6,948,132.67	4.91
ARTHUR J GALLAGHER & CO	USD	6,628	1,241,870.02	1,330,875.50	0.94
BRISTOL-MYERS SQUIBB CO	USD	18,784	932,069.52	946,675.48	0.67
BROWN & BROWN INC	USD	14,698	842,983.61	824,697.54	0.58
CIENA CORP	USD	5,578	2,083,897.67	2,393,373.29	1.69
DEXCOM INC	USD	9,268	563,889.64	545,963.26	0.39
ELANCO ANIMAL HEALTH INC	USD	92,207	1,808,895.40	1,984,793.38	1.40
GILEAD SCIENCES INC	USD	9,807	1,157,816.93	1,083,719.39	0.77
INSULET CORP	USD	2,504	477,963.89	333,450.54	0.24
IQVIA HOLDINGS INC	USD	3,774	546,467.59	637,813.59	0.45
MARSH & MCLENNAN COS	USD	10,668	1,728,216.76	1,555,178.48	1.10
METLIFE INC	USD	18,530	1,133,785.05	1,371,314.00	0.97
MICROSOFT CORP	USD	18,574	6,017,908.33	6,060,066.02	4.28
NEXTERA ENERGY INC	USD	37,678	2,672,582.73	2,892,502.46	2.04
NRG ENERGY INC	USD	24,215	3,275,500.08	3,093,538.79	2.19
NVIDIA CORP	USD	39,679	6,082,032.61	6,944,258.82	4.91
PROGRESSIVE CORP	USD	11,334	2,026,881.04	2,165,584.10	1.53
QUEST DIAGNOSTICS INC	USD	3,022	486,646.24	560,231.70	0.40
ROCKWELL AUTOMATION INC	USD	1,490	559,265.50	645,210.53	0.46
SALESFORCE INC	USD	14,377	2,274,177.52	1,969,999.84	1.39
SAMSARA INC-CL A	USD	70,660	1,941,474.92	2,004,289.16	1.42
STRYKER CORP	USD	3,509	942,818.42	966,302.42	0.68
ZOOM COMMUNICATIONS INC	USD	29,628	2,105,232.06	2,236,676.88	1.58
Money market instruments			3,393,151.55	3,368,295.85	2.38
Treasury market			3,393,151.55	3,368,295.85	2.38
United States of America			*3,393,151.55*	*3,368,295.85*	*2.38*
UNITED STATES TREASURY BILL ZCP 24-09-26	USD	3,884,400	3,393,151.55	3,368,295.85	2.38
Total securities portfolio			130,098,305.92	140,789,383.03	99.47

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

Schedule of investments and other net assets as at 30 June 2026

Cash at bank/(bank liabilities)	771,949.77	0.55
Other net assets/(liabilities)	-26,633.02	(0.02)
Total net assets	141,534,699.78	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	47.44
China	9.60
United Kingdom	5.91
Switzerland	4.87
Netherlands	4.78
Japan	4.54
South Korea	4.26
Denmark	4.11
France	3.63
Germany	3.63
Canada	2.18
Sweden	2.02
Ireland	1.60
Hong Kong	0.67
Taiwan	0.23
	99.47

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	15.03
Internet and Internet services	14.17
Utilities	11.68
Pharmaceuticals and cosmetics	9.99
Machine and apparatus construction	8.33
Insurance	8.08
Retail trade and department stores	5.83
Electrical engineering and electronics	5.11
Office supplies and computing	4.91
Communications	4.39
Bonds of States, provinces and municipalities	2.38
Holding and finance companies	1.63
Building materials and trade	1.45
Graphic art and publishing	1.43
Foods and non alcoholic drinks	1.41
Textiles and garments	1.31
Biotechnology	1.08
Road vehicles	0.70
Chemicals	0.56
	99.47

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		1,082,545.45
Net dividends	2.c	1,069,400.73
Bank interests on cash accounts		11,043.43
Other income		2,101.29
Expenses		2,520,223.49
Management and advisory fees	3	1,459,922.29
Depositary and Central Administration fees	4	356,208.87
Distribution fees		287,359.11
Amortisation of formation expenses	2.h	2,413.81
Transaction fees	2.i	253,453.44
Subscription tax ("Taxe d'abonnement")	5	50,668.36
Bank interest on overdrafts		4,645.01
Other expenses	14	105,552.60
Net income / (loss) from investments		-1,437,678.04
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-4,916,344.29
- forward foreign exchange contracts		35,565.17
- foreign exchange		534,896.65
Net realised profit / (loss)		-5,783,560.51
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		10,691,077.11
- forward foreign exchange contracts		-2,634.66
Net increase / (decrease) in net assets as a result of operations		4,904,881.94
Subscriptions / Redemptions of shares, net		136,629,817.84
Net increase / (decrease) in net assets		141,534,699.78
Net assets at the beginning of the period		-
Net assets at the end of the period		141,534,699.78

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

onemarkets Fund - onemarkets Algebris Financial Income Fund (launched on 25 September 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		980,157,548.45
Securities portfolio at market value	2.b	858,920,374.80
Cost price	2.b	851,367,215.47
Cash at bank	2.b	88,750,364.79
Collateral receivable	2b, 8	2,340,000.00
Receivable on subscriptions		869,043.18
Dividends receivable, net		22,874.74
Interests receivable, net		12,751,065.75
Other assets		16,503,825.19
Liabilities		5,140,060.99
Payable on redemptions		603,838.16
Net unrealised depreciation on forward foreign exchange contracts	2.b	1,684,589.35
Management and advisory fees payable	3	2,213,679.54
Depositary and Central Administration fees payable	4	335,836.39
Subscription tax payable ("Taxe d'abonnement")	5	121,897.55
Other liabilities	13	180,220.00
Net asset value		975,017,487.46

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

Statistical information

		30 June 2026
Total Net Assets	EUR	975,017,487.46
A		
Number of shares		150,614.286
Net asset value per share	EUR	101.75
ADQ		
Number of shares		118,012.621
Net asset value per share	EUR	101.02
B		
Number of shares		4,246,028.417
Net asset value per share	EUR	101.48
BDQ		
Number of shares		4,699,755.710
Net asset value per share	EUR	100.88
C		
Number of shares		219,776.987
Net asset value per share	EUR	101.33
CDQ		
Number of shares		138,054.495
Net asset value per share	EUR	100.88
M		
Number of shares		4,001.642
Net asset value per share	EUR	101.51
M - USD		
Number of shares		229.145
Net asset value per share	USD	98.49
MDQ		
Number of shares		44,520.000
Net asset value per share	EUR	100.90
ODQ		
Number of shares		6,258.000
Net asset value per share	EUR	100.95
U		
Number of shares		6,713.349
Net asset value per share	EUR	102.43
UDQ		
Number of shares		3,368.947
Net asset value per share	EUR	101.24

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			816,587,910.91	824,030,899.80	84.51
Shares			66,651,621.05	73,598,290.31	7.55
France			*1,635,031.30*	*1,775,757.78*	*0.18*
CREDIT AGRICOLE SA	EUR	100,924	1,635,031.30	1,775,757.78	0.18
Germany			*7,241,250.39*	*7,795,018.88*	*0.80*
DEUTSCHE BANK AG-REGISTERED	EUR	263,123	7,241,250.39	7,795,018.88	0.80
Ireland			*2,387,687.91*	*2,381,701.28*	*0.24*
BANK OF IRELAND GROUP PLC	EUR	136,683	2,387,687.91	2,381,701.28	0.24
Italy			*13,558,668.52*	*16,247,889.74*	*1.67*
BANCA GENERALI SPA	EUR	44,006	2,374,885.44	2,869,191.20	0.29
BANCA MONTE DEI PASCHI SIENA	EUR	507,499	3,875,026.30	5,513,469.14	0.57
INTESA SANPAOLO	EUR	1,313,060	7,308,756.78	7,865,229.40	0.81
Jersey			*2,443,084.75*	*2,226,982.65*	*0.23*
CVC CAPITAL PARTNERS PLC	EUR	175,215	2,443,084.75	2,226,982.65	0.23
Spain			*8,374,979.64*	*9,535,237.85*	*0.98*
BANCO DE SABADELL SA	EUR	485,234	1,485,485.73	1,503,740.17	0.15
BANCO SANTANDER SA	EUR	664,639	6,889,493.91	8,031,497.68	0.82
United Kingdom			*2,258,588.28*	*2,696,804.74*	*0.28*
NATWEST GROUP PLC	GBP	348,280	2,258,588.28	2,696,804.74	0.28
United States of America			*28,752,330.26*	*30,938,897.39*	*3.17*
AMERICAN INTERNATIONAL GROUP	USD	29,073	1,840,151.87	1,895,224.95	0.19
BANK OF AMERICA CORP	USD	59,266	2,545,341.70	2,953,710.03	0.30
CARLYLE GROUP INC/THE	USD	69,801	2,929,186.67	2,570,908.87	0.26
EQUITABLE HOLDINGS INC	USD	97,109	3,519,278.97	3,727,055.82	0.38
GLOBAL PAYMENTS INC	USD	26,600	1,451,341.51	1,688,179.83	0.17
HUNTINGTON BANCSHARES INC	USD	123,938	1,668,463.25	1,921,998.37	0.20
KKR & CO INC	USD	21,823	1,778,435.45	1,751,871.72	0.18
LINCOLN NATIONAL CORP	USD	57,859	1,817,537.60	1,788,957.97	0.18
OLD NATIONAL BANCORP	USD	65,834	1,249,627.34	1,491,385.11	0.15
PROSPERITY BANCSHARES INC	USD	30,251	1,712,650.89	1,932,327.94	0.20
SOUTHSTATE BANK CORP	USD	20,336	1,640,764.18	1,776,932.04	0.18
STIFEL FINANCIAL CORP	USD	28,416	1,785,382.69	1,734,089.32	0.18
UNUM GROUP	USD	22,642	1,443,211.56	1,770,484.39	0.18
VOYA FINANCIAL INC	USD	16,897	1,023,440.96	1,337,956.28	0.14
WELLS FARGO & CO	USD	35,940	2,347,515.62	2,597,814.75	0.27
Bonds			749,936,289.86	750,432,609.49	76.97
Belgium			*17,906,250.00*	*17,697,505.00*	*1.82*
KBC GROUPE 4.75% 17-04-35 EMTN	EUR	12,000,000	12,669,700.00	12,431,280.00	1.27
KBC GROUPE 6.25% PERP	EUR	5,000,000	5,236,550.00	5,266,225.00	0.54
France			*114,307,484.36*	*114,437,745.82*	*11.74*
AXA 4.375% 24-07-55 EMTN	EUR	12,000,000	12,026,800.00	12,201,120.00	1.25
AXA 5.5% 11-07-43 EMTN	EUR	10,000,000	10,920,830.00	10,887,600.00	1.12
BNP PARIBAS 2.588% 12-08-35	USD	15,000,000	11,624,707.01	11,865,980.06	1.22
BNP PARIBAS 3.739% 20-04-34 EMTN	EUR	12,000,000	12,074,020.00	11,971,800.00	1.23
BNP PARIBAS 6.875% PERP	EUR	4,000,000	4,316,050.00	4,289,580.00	0.44
BPCE 3.875% 26-02-36 EMTN	EUR	10,000,000	9,998,150.00	9,940,100.00	1.02
BPCE 4.0% 16-01-37 EMTN	EUR	11,000,000	11,013,250.00	10,969,585.00	1.13
CA 3.875% 16-02-38 EMTN	EUR	15,000,000	14,851,520.00	14,849,100.00	1.52

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CASA ASSURANCES 4.5% 17-12-34	EUR	20,000,000	20,807,830.00	20,655,600.00	2.12
SG 3.653% 08-07-35 EMTN	USD	2,000,000	1,605,877.35	1,639,980.76	0.17
SG 6.125% PERP EMTN	EUR	5,000,000	5,068,450.00	5,167,300.00	0.53
Germany			*82,425,814.00*	*82,282,355.00*	*8.44*
ALLIANZ SE 4.431% 25-07-55	EUR	15,000,000	15,372,330.00	15,411,975.00	1.58
ALLIANZ SE 5.824% 25-07-53	EUR	15,000,000	16,761,800.00	16,624,500.00	1.71
COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	EUR	6,000,000	5,976,960.00	6,005,580.00	0.62
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	10,000,000	10,170,940.00	10,118,100.00	1.04
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	EUR	9,000,000	9,101,380.00	9,062,505.00	0.93
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	EUR	6,000,000	6,320,780.00	6,204,870.00	0.64
COMMERZBANK AKTIENGESELLSCHAFT 6.625% PERP	EUR	3,000,000	3,159,250.00	3,218,205.00	0.33
DEUTSCHE BK 10.0% PERP	EUR	2,000,000	2,225,000.00	2,156,560.00	0.22
DEUTSCHE BK 6.75% PERP	EUR	7,000,000	7,027,000.00	7,168,000.00	0.74
DEUTSCHE BK 6.75% PERP	EUR	3,000,000	3,092,874.00	3,103,785.00	0.32
DEUTSCHE BK 7.125% PERP	EUR	3,000,000	3,217,500.00	3,208,275.00	0.33
Ireland			*64,415,575.40*	*64,476,164.30*	*6.61*
AIB GROUP 4.625% 20-05-35 EMTN	EUR	15,000,000	15,693,410.00	15,454,275.00	1.59
AIB GROUP 6.0% PERP	EUR	3,000,000	3,064,610.00	3,116,775.00	0.32
BK IRELAND GROUP 3.625% 10-11-36	EUR	8,000,000	7,840,540.00	7,921,800.00	0.81
BK IRELAND GROUP 3.625% 19-05-32	EUR	10,000,000	10,141,800.00	10,094,800.00	1.04
ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	USD	18,000,000	14,000,761.15	14,191,393.34	1.46
ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	GBP	12,000,000	13,674,454.25	13,697,120.96	1.40
Italy			*107,072,924.59*	*107,386,669.54*	*11.01*
INTE 5.875% PERP	EUR	2,000,000	1,998,198.00	2,023,260.00	0.21
INTE 6.375% PERP	EUR	3,000,000	3,187,500.00	3,184,440.00	0.33
INTESA SANPAOLO 4.198% 01-06-32	USD	13,000,000	10,634,796.25	10,753,511.77	1.10
INTESA SANPAOLO 4.271% 14-11-36 EMTN	EUR	10,000,000	10,259,232.00	10,155,450.00	1.04
INTESA SANPAOLO 7.0% PERP	EUR	3,000,000	3,278,750.00	3,288,465.00	0.34
INTESA VITA 4.217% 05-03-35	EUR	10,000,000	9,941,683.00	10,074,000.00	1.03
MONTE PASCHI 4.375% 02-10-35	EUR	11,000,000	11,280,925.00	11,283,635.00	1.16
UNICREDIT 4.175% 24-06-37 EMTN	EUR	17,000,000	17,341,890.00	17,202,385.00	1.76
UNICREDIT 5.375% 16-04-34 EMTN	EUR	5,000,000	5,192,500.00	5,220,275.00	0.54
UNICREDIT 5.459% 30-06-35	USD	15,000,000	13,001,555.34	13,192,862.77	1.35
UNICREDIT 6.5% PERP EMTN	EUR	2,000,000	2,127,500.00	2,145,390.00	0.22
UNIPOL ASSICURAZIONI 4.9% 23-05-34	EUR	15,000,000	15,855,645.00	15,804,000.00	1.62
UNIPOL ASSICURAZIONI 6.0% PERP	EUR	3,000,000	2,972,750.00	3,058,995.00	0.31
Netherlands			*21,906,931.00*	*21,847,340.00*	*2.24*
ING GROEP NV 3.75% 10-02-37	EUR	10,000,000	9,956,920.00	9,917,000.00	1.02
ING GROEP NV 3.875% 20-08-37	EUR	12,000,000	11,950,011.00	11,930,340.00	1.22
Portugal			*6,287,310.00*	*6,231,660.00*	*0.64*
BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	EUR	6,000,000	6,287,310.00	6,231,660.00	0.64
Spain			*109,031,877.35*	*109,448,265.76*	*11.23*
BANCO DE BADELL 6.5% PERP	EUR	5,000,000	5,243,750.00	5,278,000.00	0.54
BANCO SANTANDER ALL SPAIN BRANCH 2.749% 03-12-30	USD	20,000,000	15,543,426.21	15,875,360.80	1.63
BANCO SANTANDER ALL SPAIN BRANCH 6.0% PERP	EUR	12,000,000	12,459,250.00	12,496,560.00	1.28
BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	USD	15,000,000	13,825,318.78	13,903,306.22	1.43
BANKINTER 4.125% 08-08-35	EUR	2,000,000	1,999,880.00	2,025,000.00	0.21
BBVA 4.375% 29-08-36 EMTN	EUR	15,000,000	15,416,655.00	15,354,900.00	1.57
CAIXABANK 3.875% 14-05-38 EMTN	EUR	2,000,000	1,940,720.00	1,984,960.00	0.20

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CAIXABANK 3.875% 20-01-37 EMTN	EUR	15,000,000	15,020,551.60	15,050,175.00	1.54
CAIXABANK 4.375% 08-08-36 EMTN	EUR	15,000,000	15,498,740.00	15,359,475.00	1.58
CAIXABANK 4.75% 29-11-31 EMTN	GBP	5,000,000	5,715,335.76	5,739,348.74	0.59
CAIXABANK 6.25% PERP	EUR	5,000,000	5,253,750.00	5,283,550.00	0.54
CAIXABANK 7.5% PERP	EUR	1,000,000	1,114,500.00	1,097,630.00	0.11
Switzerland			*44,419,360.97*	*44,510,152.14*	*4.57*
UBS GROUP AG 3.757% 11-08-36	EUR	17,000,000	17,056,462.65	16,909,560.00	1.73
UBS GROUP AG 3.875% 13-01-37	EUR	17,000,000	17,027,609.00	17,006,120.00	1.74
UBS GROUP AG 6.875% PERP	USD	8,000,000	6,870,786.28	7,031,925.13	0.72
UBS GROUP AG 7.0% PERP	USD	3,000,000	2,539,350.31	2,640,081.34	0.27
UBS GROUP AG 7.75% PERP	USD	1,000,000	925,152.73	922,465.67	0.09
United Kingdom			*92,314,945.78*	*92,045,935.93*	*9.44*
BARCLAYS 3.792% 31-10-36 EMTN	EUR	12,000,000	11,588,750.00	11,854,440.00	1.22
BARCLAYS 4.973% 31-05-36 EMTN	EUR	15,000,000	15,803,637.30	15,638,025.00	1.60
BARCLAYS 6.125% PERP	EUR	1,000,000	1,000,000.00	1,008,700.00	0.10
BARCLAYS 8.5% PERP	GBP	3,000,000	3,720,996.85	3,698,386.34	0.38
BARCLAYS 9.25% PERP	GBP	3,000,000	3,714,764.75	3,701,364.06	0.38
HSBC 3.911% 13-05-34 EMTN	EUR	15,000,000	15,356,400.00	15,178,050.00	1.56
HSBC 4.191% 19-05-36 EMTN	EUR	15,000,000	15,355,530.01	15,196,200.00	1.56
HSBC 5.29% 16-09-32	GBP	3,000,000	3,467,447.65	3,500,568.84	0.36
LLOYDS BANKING GROUP 4.0% 09-05-35	EUR	6,000,000	6,090,620.00	6,061,800.00	0.62
NATWEST GROUP 7.416% 06-06-33	GBP	12,000,000	14,483,137.99	14,440,956.58	1.48
STANDARD CHARTERED 7.0% PERP	USD	2,000,000	1,733,661.23	1,767,445.11	0.18
United States of America			*89,847,816.41*	*90,068,816.00*	*9.24*
BK AMERICA 3.485% 10-03-34	EUR	3,000,000	2,949,300.00	2,980,485.00	0.31
CITIGROUP 4.296% 23-07-36	EUR	20,000,000	20,370,320.00	20,235,900.00	2.08
DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	USD	15,000,000	12,098,094.48	12,298,084.49	1.26
DEUTSCHE BK NEW YORK BRANCH 3.742% 07-01-33	USD	14,000,000	11,172,951.93	11,241,266.51	1.15
GOLD SACH GR 4.142% 17-02-39	EUR	18,000,000	17,804,090.00	17,994,330.00	1.85
MORGAN STANLEY 3.981% 23-01-37	EUR	10,000,000	9,996,770.00	10,020,100.00	1.03
MORGAN STANLEY 4.099% 22-05-36	EUR	15,000,000	15,456,290.00	15,298,650.00	1.57
Money market instruments			34,779,304.56	34,889,475.00	3.58
Treasury market			34,779,304.56	34,889,475.00	3.58
Italy			*24,881,350.00*	*24,929,875.00*	*2.56*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-08-26	EUR	25,000,000	24,881,350.00	24,929,875.00	2.56
Spain			*9,897,954.56*	*9,959,600.00*	*1.02*
SPAIN LETRAS DEL TESORO ZCP 04-09-26	EUR	10,000,000	9,897,954.56	9,959,600.00	1.02
Total securities portfolio			851,367,215.47	858,920,374.80	88.09
Cash at bank/(bank liabilities)				88,750,364.79	9.10
Other net assets/(liabilities)				27,346,747.87	2.80
Total net assets				975,017,487.46	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	15.24
Spain	13.22
United States of America	12.41
France	11.92
United Kingdom	9.72
Germany	9.24
Ireland	6.86
Switzerland	4.56
Netherlands	2.24
Belgium	1.81
Portugal	0.64
Jersey	0.23
	88.09

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	65.49
Insurance	11.30
Holding and finance companies	7.72
Bonds of States, provinces and municipalities	3.58
	88.09

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		17,736,457.67
Net dividends	2.c	1,583,786.18
Net interest on bonds	2.c	14,112,200.20
Bank interests on cash accounts		2,036,872.99
Other income		3,598.30
Expenses		10,199,675.71
Management and advisory fees	3	4,813,507.92
Depositary and Central Administration fees	4	712,823.73
Distribution fees		3,935,025.66
Amortisation of formation expenses	2.h	2,052.84
Transaction fees	2.i	181,385.09
Subscription tax ("Taxe d'abonnement")	5	312,623.65
Bank interest on overdrafts		752.55
Other expenses	14	241,504.27
Net income / (loss) from investments		7,536,781.96
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	2,213,814.61
- forward foreign exchange contracts		-3,836,091.81
- foreign exchange		65,053.20
Net realised profit / (loss)		5,979,557.96
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		7,553,159.33
- forward foreign exchange contracts		-1,684,589.35
Net increase / (decrease) in net assets as a result of operations		11,848,127.94
Dividends distributed	9	-1,887,313.56
Subscriptions / Redemptions of shares, net		965,056,673.08
Net increase / (decrease) in net assets		975,017,487.46
Net assets at the beginning of the period		-
Net assets at the end of the period		975,017,487.46

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

onemarkets Fund - onemarkets UC Global Multibrand 60 Fund (launched on 22 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		341,042,635.58
Securities portfolio at market value	2.b	323,706,757.65
Cost price	2.b	301,591,411.18
Cash at bank	2.b	4,799,019.37
Receivable on subscriptions		5,972,493.69
Receivable on foreign exchange, net		0.36
Other assets		6,564,364.51
Liabilities		8,761,357.36
Payable on investments purchased		3,349,001.34
Payable on redemptions		1,939,131.76
Management and advisory fees payable	3	652,498.58
Depositary and Central Administration fees payable	4	236,856.22
Placement fees payable		2,508,850.62
Subscription tax payable ("Taxe d'abonnement")	5	26,508.84
Other liabilities	13	48,510.00
Net asset value		332,281,278.22

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

Statistical information

		30 June 2026
Total Net Assets	EUR	332,281,278.22
A		
Number of shares		156,340.554
Net asset value per share	EUR	112.91
B		
Number of shares		2,720,132.807
Net asset value per share	EUR	112.22
C		
Number of shares		77,882.139
Net asset value per share	EUR	112.22
C - HUF		
Number of shares		695,170.614
Net asset value per share	HUF	99.65
M		
Number of shares		1,722.855
Net asset value per share	EUR	109.50
U		
Number of shares		2,286.394
Net asset value per share	EUR	114.09

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Undertakings for Collective Investment			301,591,411.18	323,706,757.65	97.42
Shares/Units in investment funds			301,591,411.18	323,706,757.65	97.42
Germany			*10,440,103.61*	*11,263,955.09*	*3.39*
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS	EUR	37,762	4,116,927.05	4,460,447.44	1.34
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	EUR	266,230	6,323,176.56	6,803,507.65	2.05
Ireland			*171,338,796.33*	*185,811,912.55*	*55.92*
ISHARES CORE EUR CORP BOND UCITS ETF EUR (ACC)	EUR	506,438	2,717,369.90	2,749,451.90	0.83
ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	EUR	95,499	10,542,851.40	10,555,026.98	3.18
ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	57,583	5,566,905.03	6,000,148.60	1.81
ISHARES E GOVT BOND 15 30YR UCITS ETF EUR DIST	EUR	11,358	1,894,082.47	1,873,274.94	0.56
ISHARES EURO GOVT BOND 0-1YR UCITS ETF EUR (DIST)	EUR	45,134	4,465,832.10	4,482,257.54	1.35
ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	EUR	15,246	2,272,168.92	2,282,173.74	0.69
ISHARES MSCI EM UCITS ETF USD (ACC)	EUR	788,381	37,146,108.42	45,276,720.83	13.63
ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD (ACC)	EUR	304,218	2,792,818.10	3,031,228.15	0.91
ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	EUR	75,876	8,794,845.44	8,838,415.86	2.66
ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	EUR	113,318	15,200,790.08	15,288,864.56	4.60
ISHARES VII PLC - ISHARES MSCI USA ETF USD ACC	EUR	10,173	6,166,010.11	6,898,514.76	2.08
LG ESG EMERGING MARKETS GOVERNMENT BOND USD 0 5 YEAR UCITS	EUR	966,440	11,475,422.37	11,420,421.48	3.44
PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED	EUR	97,675	1,195,568.68	1,236,672.94	0.37
SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	12,843	3,287,543.90	3,289,734.45	0.99
SPDR SP 500 UCITS ETF ACC	EUR	1,588,811	23,106,680.64	25,708,550.79	7.74
SPDR S P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	EUR	45,015	7,330,132.56	7,169,088.90	2.16
SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	EUR	96,029	5,748,965.52	6,749,878.41	2.03
XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF 1C	EUR	928,760	9,284,814.10	9,432,950.94	2.84
XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	EUR	1,013,070	12,349,886.59	13,528,536.78	4.07
Luxembourg			*119,812,511.24*	*126,630,890.01*	*38.11*
AB - SELECT US EQUITY PORTFOLIO S1 EUR ACC	EUR	165,835	14,620,676.36	15,736,083.15	4.74
AXA IM FIIS-EUR SH DUR H-AEURI	EUR	21,825	3,568,231.43	3,630,152.25	1.09
BGF-US FLEXIBLE EQUITY-I2C	EUR	232,381	13,765,421.29	14,939,774.49	4.50
DWS INVEST SICAV - DWS INVEST SHORT DURATION CREDIT FC CAP	EUR	104,310	15,813,735.40	15,974,033.40	4.81
GOLDMAN SACHS EUROPE COREÂ® EQUITY PORTFOLIO I ACC EUR	EUR	363,251	13,098,488.20	14,780,683.19	4.45
INVESCO FUNDS INVESCO EMERGING MARKETS EQUITY FUND S ACCUMU	EUR	392,635	6,621,465.93	7,511,107.55	2.26
JPMORGAN FUNDS SICAV - EU GOVERNMENT BOND FUND	EUR	110,917	1,762,442.45	1,776,224.84	0.53
MG LUX 1-SHORT DATED CORP BOND FD-EUR CI ACC	EUR	685,973	7,918,783.94	7,993,849.16	2.41
MG LX EMRG MKT BD-EUR CI HA	EUR	1,012,071	12,174,387.14	12,555,955.24	3.78
MSCI USA UNIVERSAL UCITS ETF C	EUR	567,521	6,408,447.13	6,401,069.36	1.93
SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND C	EUR	442,113	12,156,946.72	12,296,488.87	3.70
T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	USD	651,494	8,351,358.11	9,407,999.60	2.83
UBS LX-EURHY-I-A1A	EUR	18,499	3,552,127.14	3,627,468.91	1.09
Total securities portfolio			301,591,411.18	323,706,757.65	97.42
Cash at bank/(bank liabilities)				4,799,019.37	1.44
Other net assets/(liabilities)				3,775,501.20	1.14
Total net assets				332,281,278.22	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	55.92
Luxembourg	38.11
Germany	3.39
	97.42

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	97.42
	97.42

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		187,260.19
Net dividends	2.c	159,768.77
Bank interests on cash accounts		26,187.15
Other income		1,304.27
Expenses		3,511,096.41
Management and advisory fees	3	1,452,724.18
Depositary and Central Administration fees	4	533,413.47
Distribution fees		1,215,132.53
Amortisation of formation expenses	2.h	2,586.40
Transaction fees	2.i	146,902.52
Subscription tax ("Taxe d'abonnement")	5	59,305.86
Bank interest on overdrafts		86.26
Other expenses	14	100,945.19
Net income / (loss) from investments		-3,323,836.22
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	2,813,343.52
- foreign exchange		-201,627.62
Net realised profit / (loss)		-712,120.32
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		22,115,346.47
Net increase / (decrease) in net assets as a result of operations		21,403,226.15
Subscriptions / Redemptions of shares, net		310,878,052.07
Net increase / (decrease) in net assets		332,281,278.22
Net assets at the beginning of the period		-
Net assets at the end of the period		332,281,278.22

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

onemarkets Fund - onemarkets UC Global Multibrand 90 Fund (launched on 22 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		112,488,126.94
Securities portfolio at market value	2.b	107,104,137.97
Cost price	2.b	96,828,692.08
Cash at bank	2.b	718,260.43
Receivable on subscriptions		2,586,523.06
Other assets		2,079,205.48
Liabilities		3,360,110.63
Payable on investments purchased		1,225,265.34
Payable on redemptions		959,378.14
Management and advisory fees payable	3	213,092.88
Depositary and Central Administration fees payable	4	76,620.57
Placement fees payable		842,665.73
Subscription tax payable ("Taxe d'abonnement")	5	9,827.97
Other liabilities	13	33,260.00
Net asset value		109,128,016.31

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

Statistical information

		30 June 2026
Total Net Assets	EUR	109,128,016.31
A		
Number of shares		64,445.670
Net asset value per share	EUR	118.55
B		
Number of shares		822,178.990
Net asset value per share	EUR	117.82
C		
Number of shares		29,581.898
Net asset value per share	EUR	117.83
C - HUF		
Number of shares		113,988.838
Net asset value per share	HUF	99.72
M		
Number of shares		7,768.285
Net asset value per share	EUR	117.33
U		
Number of shares		1,559.969
Net asset value per share	EUR	119.79

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Undertakings for Collective Investment			96,828,692.08	107,104,137.97	98.15
Shares/Units in investment funds			96,828,692.08	107,104,137.97	98.15
Germany			*5,036,144.19*	*5,412,778.59*	*4.96*
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS	EUR	17,072	1,867,571.43	2,016,544.64	1.85
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	EUR	132,899	3,168,572.76	3,396,233.95	3.11
Ireland			*59,982,079.28*	*66,846,029.63*	*61.25*
ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	29,154	2,831,545.18	3,037,846.80	2.78
ISHARES EURO GOVT BOND 0-1YR UCITS ETF EUR (DIST)	EUR	28,073	2,774,028.91	2,787,929.63	2.55
ISHARES MSCI EM UCITS ETF USD (ACC)	EUR	369,367	17,312,257.78	21,212,746.81	19.44
ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD (ACC)	EUR	132,658	1,209,432.29	1,321,804.31	1.21
ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	EUR	65,464	7,586,750.86	7,625,574.04	6.99
ISHARES VII PLC - ISHARES MSCI USA ETF USD ACC	EUR	7,356	4,488,486.82	4,988,250.72	4.57
SPDR MSCI EUROPE ENERGY UCITS ETF	EUR	5,741	1,477,604.70	1,470,557.15	1.35
SPDR SP 500 UCITS ETF ACC	EUR	769,793	11,245,788.98	12,456,020.53	11.41
SPDR S P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	EUR	21,119	3,432,096.67	3,363,411.94	3.08
SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	EUR	44,188	2,638,630.44	3,105,974.52	2.85
XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	EUR	410,055	4,985,456.65	5,475,913.18	5.02
Luxembourg			*31,810,468.61*	*34,845,329.75*	*31.93*
AB - SELECT US EQUITY PORTFOLIO S1 EUR ACC	EUR	77,016	6,774,037.07	7,308,048.24	6.70
BGF-US FLEXIBLE EQUITY-I2C	EUR	108,998	6,464,185.81	7,007,481.42	6.42
GOLDMAN SACHS EUROPE COREÂ® EQUITY PORTFOLIO I ACC EUR	EUR	168,550	6,014,068.60	6,858,299.50	6.28
INVESCO FUNDS INVESCO EMERGING MARKETS EQUITY FUND S ACCUMU	EUR	259,333	4,343,141.26	4,961,040.29	4.55
MSCI USA UNIVERSAL UCITS ETF C	EUR	384,308	4,337,806.76	4,334,609.93	3.97
T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	USD	303,023	3,877,229.11	4,375,850.37	4.01
Total securities portfolio			96,828,692.08	107,104,137.97	98.15
Cash at bank/(bank liabilities)				718,260.43	0.66
Other net assets/(liabilities)				1,305,617.91	1.20
Total net assets				109,128,016.31	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	61.26
Luxembourg	31.93
Germany	4.96
	98.15

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	98.15
	98.15

Statement of operations and changes in net assets from 22 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		43,263.02
Net dividends	2.c	33,821.85
Bank interests on cash accounts		9,129.84
Other income		311.33
Expenses		1,233,439.32
Management and advisory fees	3	484,698.39
Depositary and Central Administration fees	4	184,127.51
Distribution fees		396,059.87
Amortisation of formation expenses	2.h	2,586.40
Transaction fees	2.i	59,125.64
Subscription tax ("Taxe d'abonnement")	5	22,133.91
Bank interest on overdrafts		42.88
Other expenses	14	84,664.72
Net income / (loss) from investments		-1,190,176.30
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	1,176,184.68
- foreign exchange		-89,146.24
Net realised profit / (loss)		-103,137.86
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		10,275,445.89
Net increase / (decrease) in net assets as a result of operations		10,172,308.03
Subscriptions / Redemptions of shares, net		98,955,708.28
Net increase / (decrease) in net assets		109,128,016.31
Net assets at the beginning of the period		-
Net assets at the end of the period		109,128,016.31

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

onemarkets Fund - onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		174,791,428.95
Securities portfolio at market value	2.b	168,338,900.38
Cost price	2.b	168,732,546.85
Options purchased at market value	2.b	-7,347.34
Cash at bank	2.b	2,095,831.01
Net unrealised appreciation on swaps	2.b	4,364,044.90
Liabilities		351,681.40
Management and advisory fees payable	3	176,592.06
Depositary and Central Administration fees payable	4	27,214.52
Subscription tax payable ("Taxe d'abonnement")	5	21,805.26
Other liabilities	13	126,069.56
Net asset value		174,439,747.55

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

Statistical information

		30 June 2026
Total Net Assets	EUR	174,439,747.55
A		
Number of shares		524,931.268
Net asset value per share	EUR	101.40
C		
Number of shares		1,184,930.146
Net asset value per share	EUR	101.35
U		
Number of shares		10,999.300
Net asset value per share	EUR	101.68

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			167,085,681.85	166,690,195.63	95.56
Shares			149,835,681.85	149,365,755.67	85.63
Belgium			*5,058,750.00*	*5,250,000.00*	*3.01*
AGEAS	EUR	75,000	5,058,750.00	5,250,000.00	3.01
Finland			*3,962,188.88*	*4,042,206.46*	*2.32*
SAMPO OYJ-A SHS	EUR	439,657	3,962,188.88	4,042,206.46	2.32
Germany			*113,506,977.44*	*111,294,028.29*	*63.80*
ALLIANZ SE-REG	EUR	39,558	15,134,499.92	16,380,967.80	9.39
BASF SE	EUR	161,528	8,389,012.68	7,556,279.84	4.33
BAYER AG-REG	EUR	209,189	7,796,495.85	10,126,839.49	5.81
BAYERISCHE MOTOREN WERKE AG	EUR	61,573	4,742,352.46	3,525,669.98	2.02
DEUTSCHE BANK AG-REGISTERED	EUR	511,682	13,864,023.79	15,158,579.25	8.69
DEUTSCHE BOERSE AG	EUR	20,683	5,046,652.00	4,939,100.40	2.83
DEUTSCHE TELEKOM AG-REG	EUR	587,219	17,633,588.39	14,005,173.15	8.03
MERCEDES-BENZ GROUP AG	EUR	102,038	5,128,429.88	4,481,508.96	2.57
MUENCHENER RUECKVER AG-REG	EUR	16,806	8,375,038.06	8,209,731.00	4.71
RHEINMETALL AG	EUR	6,582	7,938,708.62	6,519,471.00	3.74
RWE AG	EUR	143,661	8,541,742.25	8,134,085.82	4.66
SAP SE	EUR	30,655	4,777,622.34	4,107,770.00	2.35
SIEMENS AG-REG	EUR	28,984	6,138,811.20	8,148,851.60	4.67
Italy			*7,243,234.57*	*8,349,417.70*	*4.79*
FERRARI NV	EUR	25,742	7,243,234.57	8,349,417.70	4.79
Netherlands			*20,064,530.96*	*20,430,103.22*	*11.71*
ADYEN NV	EUR	2,255	1,974,929.00	1,850,002.00	1.06
AIRBUS SE	EUR	19,405	3,405,189.40	3,775,048.70	2.16
ASR NEDERLAND NV	EUR	100,000	6,620,000.00	6,604,000.00	3.79
ING GROEP NV	EUR	57,678	1,612,676.88	1,595,950.26	0.91
NN GROUP NV	EUR	86,161	6,451,735.68	6,605,102.26	3.79
Floating rate notes			17,250,000.00	17,324,439.96	9.93
Italy			*17,250,000.00*	*17,324,439.96*	*9.93*
UNICREDIT OISEST+0.5% 31-07-28	EUR	69	17,250,000.00	17,324,439.96	9.93
Money market instruments			1,646,865.00	1,648,704.75	0.95
Treasury market			1,646,865.00	1,648,704.75	0.95
Italy			*1,646,865.00*	*1,648,704.75*	*0.95*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	1,650,000	1,646,865.00	1,648,704.75	0.95
Total securities portfolio			168,732,546.85	168,338,900.38	96.50
Cash at bank/(bank liabilities)				2,095,831.01	1.20
Other net assets/(liabilities)				4,005,016.16	2.30
Total net assets				174,439,747.55	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	63.80
Italy	15.66
Netherlands	11.71
Belgium	3.01
Finland	2.32
	96.50

Economical breakdown of investments (unaudited)

Sector	% of net assets
Insurance	23.99
Banks and other financial institutions	23.61
Chemicals	10.14
Road vehicles	9.38
Communications	8.03
Aeronautic and astronautic industry	5.90
Electrical engineering and electronics	4.67
Utilities	4.66
Holding and finance companies	2.83
Internet and Internet services	2.35
Bonds of States, provinces and municipalities	0.94
	96.50

Statement of operations and changes in net assets from 29 July 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		499,144.53
Net interest on bonds	2.c	414,076.72
Bank interests on cash accounts		71,784.02
Other income		13,283.79
Expenses		1,297,819.02
Management and advisory fees	3	818,836.42
Depositary and Central Administration fees	4	130,775.66
Amortisation of formation expenses	2.h	11,910.79
Transaction fees	2.i	4,530.00
Subscription tax ("Taxe d'abonnement")	5	113,991.43
Bank interest on overdrafts		46,757.38
Other expenses	14	171,017.34
Net income / (loss) from investments		-798,674.49
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-5,066,077.92
- swaps		5,102,109.30
Net realised profit / (loss)		-762,643.11
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-393,646.47
- options		-7,347.34
- swaps		4,364,044.90
Net increase / (decrease) in net assets as a result of operations		3,200,407.98
Subscriptions / Redemptions of shares, net		171,239,339.57
Net increase / (decrease) in net assets		174,439,747.55
Net assets at the beginning of the period		-
Net assets at the end of the period		174,439,747.55

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

onemarkets Fund - onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		334,775,408.40
Securities portfolio at market value	2.b	324,143,017.07
Cost price	2.b	319,478,059.19
Options purchased at market value	2.b	-14,104.76
Cash at bank	2.b	2,142,724.06
Net unrealised appreciation on swaps	2.b	8,300,606.90
Interests receivable, net		203,165.13
Liabilities		550,276.55
Management and advisory fees payable	3	341,627.07
Depositary and Central Administration fees payable	4	56,267.63
Subscription tax payable ("Taxe d'abonnement")	5	41,778.71
Other liabilities	13	110,603.14
Net asset value		334,225,131.85

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

Statistical information

		30 June 2026
Total Net Assets	EUR	334,225,131.85
A		
Number of shares		783,123.085
Net asset value per share	EUR	101.16
C		
Number of shares		2,512,814.982
Net asset value per share	EUR	101.12
U		
Number of shares		8,988.962
Net asset value per share	EUR	101.39

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			313,901,828.39	318,545,414.64	95.31
Shares			280,901,828.39	285,540,498.96	85.43
Belgium			*1,627,500.00*	*1,750,000.00*	*0.52*
AGEAS	EUR	25,000	1,627,500.00	1,750,000.00	0.52
Finland			*26,611,463.58*	*28,639,962.88*	*8.57*
NESTE OYJ	EUR	565,292	14,513,963.58	16,189,962.88	4.84
NORDEA BANK ABP	EUR	750,000	12,097,500.00	12,450,000.00	3.73
Germany			*191,934,398.36*	*193,401,967.42*	*57.87*
ALLIANZ SE-REG	EUR	75,570	28,694,169.99	31,293,537.00	9.36
BAYER AG-REG	EUR	400,677	14,766,643.81	19,396,773.57	5.80
DEUTSCHE BANK AG-REGISTERED	EUR	977,476	26,484,712.22	28,957,726.50	8.66
DEUTSCHE BOERSE AG	EUR	50,000	12,295,000.00	11,940,000.00	3.57
DEUTSCHE TELEKOM AG-REG	EUR	560,889	16,953,631.48	13,377,202.65	4.00
MERCEDES-BENZ GROUP AG	EUR	323,456	16,219,779.26	14,206,187.52	4.25
MUENCHENER RUECKVER AG-REG	EUR	32,547	16,119,671.71	15,899,209.50	4.76
RHEINMETALL AG	EUR	12,922	15,872,524.40	12,799,241.00	3.83
RWE AG	EUR	275,739	16,353,760.50	15,612,342.18	4.67
SAP SE	EUR	107,108	15,978,388.08	14,352,472.00	4.29
SIEMENS AG-REG	EUR	55,370	12,196,116.91	15,567,275.50	4.66
Italy			*13,680,855.90*	*15,785,790.15*	*4.72*
FERRARI NV	EUR	48,669	13,680,855.90	15,785,790.15	4.72
Netherlands			*47,047,610.55*	*45,962,778.51*	*13.75*
AIRBUS SE	EUR	80,855	14,152,507.57	15,729,531.70	4.71
ASR NEDERLAND NV	EUR	55,000	3,517,800.00	3,632,200.00	1.09
ING GROEP NV	EUR	400,000	10,388,000.00	11,068,000.00	3.31
SIGNIFY NV	EUR	729,805	14,990,511.74	12,180,445.45	3.64
STELLANTIS NV	EUR	673,822	3,998,791.24	3,352,601.36	1.00
Floating rate notes			33,000,000.00	33,004,915.68	9.88
Italy			*33,000,000.00*	*33,004,915.68*	*9.88*
UNICREDIT OISEST+0.5% 29-09-28	EUR	132	33,000,000.00	33,004,915.68	9.88
Money market instruments			5,576,230.80	5,597,602.43	1.67
Treasury market			5,576,230.80	5,597,602.43	1.67
Italy			*5,576,230.80*	*5,597,602.43*	*1.67*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	5,602,000	5,576,230.80	5,597,602.43	1.67
Total securities portfolio			319,478,059.19	324,143,017.07	96.98
Cash at bank/(bank liabilities)				2,142,724.06	0.64
Other net assets/(liabilities)				7,939,390.72	2.38
Total net assets				334,225,131.85	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	57.87
Italy	16.27
Netherlands	13.75
Finland	8.57
Belgium	0.52
	96.98

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	26.10
Insurance	15.21
Road vehicles	9.98
Aeronautic and astronautic industry	8.54
Electrical engineering and electronics	8.30
Chemicals	5.80
Petroleum	4.84
Utilities	4.67
Internet and Internet services	4.29
Communications	4.00
Holding and finance companies	3.57
Bonds of States, provinces and municipalities	1.68
	96.98

Statement of operations and changes in net assets from 29 September 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		817,277.01
Net interest on bonds	2.c	663,291.09
Bank interests on cash accounts		123,848.30
Other income		30,137.62
Expenses		1,739,131.80
Management and advisory fees	3	1,120,692.00
Depositary and Central Administration fees	4	173,760.00
Amortisation of formation expenses	2.h	9,542.15
Transaction fees	2.i	4,326.00
Subscription tax ("Taxe d'abonnement")	5	188,467.59
Bank interest on overdrafts		92,236.87
Other expenses	14	150,107.19
Net income / (loss) from investments		-921,854.79
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-14,159,235.90
- swaps		6,392,614.26
Net realised profit / (loss)		-8,688,476.43
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		4,664,957.88
- options		-14,104.76
- swaps		8,300,606.90
Net increase / (decrease) in net assets as a result of operations		4,262,983.59
Subscriptions / Redemptions of shares, net		329,962,148.26
Net increase / (decrease) in net assets		334,225,131.85
Net assets at the beginning of the period		-
Net assets at the end of the period		334,225,131.85

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

onemarkets Fund - onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		218,709,084.86
Securities portfolio at market value	2.b	214,934,887.58
Cost price	2.b	212,105,795.36
Options purchased at market value	2.b	-9,141.20
Options purchased at cost	2.b	*2,559.23*
Cash at bank	2.b	2,363,216.52
Net unrealised appreciation on swaps	2.b	1,287,756.80
Interests receivable, net		132,365.16
Liabilities		395,587.71
Management and advisory fees payable	3	218,685.01
Depositary and Central Administration fees payable	4	35,677.58
Subscription tax payable ("Taxe d'abonnement")	5	27,289.57
Other liabilities	13	113,935.55
Net asset value		218,313,497.15

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

Statistical information

		30 June 2026
Total Net Assets	EUR	218,313,497.15
A		
Number of shares		404,683.383
Net asset value per share	EUR	100.99
C		
Number of shares		1,746,873.052
Net asset value per share	EUR	100.96
U		
Number of shares		10,728.000
Net asset value per share	EUR	101.19

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			210,613,445.36	213,436,065.08	97.77
Shares			189,068,506.92	191,932,862.44	87.92
Belgium			*8,032,396.65*	*10,331,556.20*	*4.73*
ARGENX SE	EUR	12,733	8,032,396.65	10,331,556.20	4.73
Germany			*145,480,123.65*	*150,324,692.17*	*68.86*
ALLIANZ SE-REG	EUR	49,647	18,741,675.73	20,558,822.70	9.42
BASF SE	EUR	199,148	10,251,283.32	9,316,143.44	4.27
BAYER AG-REG	EUR	263,235	10,117,547.02	12,743,206.35	5.84
DEUTSCHE BANK AG-REGISTERED	EUR	642,178	17,399,812.91	19,024,523.25	8.71
DEUTSCHE TELEKOM AG-REG	EUR	736,980	22,224,355.31	17,576,973.00	8.05
DHL AG	EUR	124,470	6,461,160.00	6,609,357.00	3.03
INFINEON TECHNOLOGIES AG	EUR	113,409	4,485,247.31	9,262,113.03	4.24
MERCEDES-BENZ GROUP AG	EUR	190,362	9,559,803.37	8,360,699.04	3.83
MUENCHENER RUECKVER AG-REG	EUR	21,382	10,021,508.11	10,445,107.00	4.78
RHEINMETALL AG	EUR	8,108	9,786,356.00	8,030,974.00	3.68
SAP SE	EUR	61,803	8,818,861.76	8,281,602.00	3.79
SIEMENS AG-REG	EUR	36,376	8,161,679.41	10,227,112.40	4.68
TUI AG	EUR	1,365,754	9,450,833.40	9,888,058.96	4.53
Netherlands			*35,555,986.62*	*31,276,614.07*	*14.33*
ADYEN NV	EUR	10,347	11,924,089.64	8,488,678.80	3.89
AIRBUS SE	EUR	53,119	9,162,688.63	10,333,770.26	4.73
PROSUS NV	EUR	253,366	10,571,836.47	9,625,374.34	4.41
STELLANTIS NV	EUR	568,544	3,897,371.88	2,828,790.67	1.30
Floating rate notes			21,544,938.44	21,503,202.64	9.85
Italy			*21,544,938.44*	*21,503,202.64*	*9.85*
UNICREDIT OISEST+0.5% 29-09-28	EUR	86	21,544,938.44	21,503,202.64	9.85
Money market instruments			1,492,350.00	1,498,822.50	0.69
Treasury market			1,492,350.00	1,498,822.50	0.69
Italy			*1,492,350.00*	*1,498,822.50*	*0.69*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	1,500,000	1,492,350.00	1,498,822.50	0.69
Total securities portfolio			212,105,795.36	214,934,887.58	98.45
Cash at bank/(bank liabilities)				2,363,216.52	1.08
Other net assets/(liabilities)				1,015,393.05	0.47
Total net assets				218,313,497.15	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	68.86
Netherlands	14.33
Italy	10.53
Belgium	4.73
	98.45

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	22.45
Insurance	14.20
Chemicals	10.10
Aeronautic and astronautic industry	8.41
Internet and Internet services	8.20
Communications	8.05
Road vehicles	5.13
Biotechnology	4.73
Electrical engineering and electronics	4.69
Holding and finance companies	4.53
Electronics and semiconductors	4.24
Transportation	3.03
Bonds of States, provinces and municipalities	0.69
	98.45

Statement of operations and changes in net assets from 29 October 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		540,883.39
Net interest on bonds	2.c	421,660.59
Interests received on swaps		1,116.16
Bank interests on cash accounts		86,160.27
Other income		31,946.37
Expenses		1,008,191.22
Management and advisory fees	3	623,586.09
Depositary and Central Administration fees	4	100,286.16
Amortisation of formation expenses	2.h	9,554.49
Transaction fees	2.i	2,658.00
Subscription tax ("Taxe d'abonnement")	5	87,826.68
Bank interest on overdrafts		44,565.27
Other expenses	14	139,714.53
Net income / (loss) from investments		-467,307.83
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-4,243,100.23
- swaps		2,901,025.57
Net realised profit / (loss)		-1,809,382.49
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		2,829,092.22
- options		-11,700.43
- swaps		1,287,756.80
Net increase / (decrease) in net assets as a result of operations		2,295,766.10
Subscriptions / Redemptions of shares, net		216,017,731.05
Net increase / (decrease) in net assets		218,313,497.15
Net assets at the beginning of the period		-
Net assets at the end of the period		218,313,497.15

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

onemarkets Fund - onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		296,536,274.08
Securities portfolio at market value	2.b	293,408,652.43
Cost price	2.b	284,547,017.57
Options purchased at market value	2.b	-12,127.26
Cash at bank	2.b	2,964,288.12
Interests receivable, net		175,460.79
Liabilities		8,197,281.64
Net unrealised depreciation on swaps	2.b	7,746,694.60
Management and advisory fees payable	3	289,240.63
Depositary and Central Administration fees payable	4	46,994.04
Subscription tax payable ("Taxe d'abonnement")	5	36,042.87
Other liabilities	13	78,309.50
Net asset value		288,338,992.44

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

Statistical information

		30 June 2026
Total Net Assets	EUR	288,338,992.44
A		
Number of shares		608,866.432
Net asset value per share	EUR	100.81
C		
Number of shares		2,239,066.714
Net asset value per share	EUR	100.78
U		
Number of shares		13,005.317
Net asset value per share	EUR	100.97

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			278,179,657.57	287,013,676.43	99.54
Shares			249,529,525.27	258,509,431.07	89.65
Germany			*195,213,448.66*	*207,256,973.59*	*71.88*
ADIDAS AG	EUR	75,643	11,021,185.10	13,570,354.20	4.71
ALLIANZ SE-REG	EUR	65,436	24,486,796.67	27,097,047.60	9.40
BASF SE	EUR	262,480	13,804,318.51	12,278,814.40	4.26
BAYERISCHE MOTOREN WERKE AG	EUR	103,776	6,459,018.24	5,942,213.76	2.06
DEUTSCHE BANK AG-REGISTERED	EUR	846,400	22,933,208.00	25,074,600.00	8.70
DEUTSCHE TELEKOM AG-REG	EUR	461,606	13,032,025.66	11,009,303.10	3.82
DHL AG	EUR	248,553	11,632,280.40	13,198,164.30	4.58
INFINEON TECHNOLOGIES AG	EUR	151,275	6,478,351.87	12,354,629.25	4.28
MERCEDES-BENZ GROUP AG	EUR	254,654	12,821,828.90	11,184,403.68	3.88
MUENCHENER RUECKVER AG-REG	EUR	28,183	13,330,193.28	13,767,395.50	4.77
RHEINMETALL AG	EUR	10,846	13,370,948.80	10,742,963.00	3.73
RWE AG	EUR	223,215	12,327,710.08	12,638,433.30	4.38
SAP SE	EUR	85,367	12,297,970.02	11,439,178.00	3.97
SIEMENS AG-REG	EUR	95,890	21,217,613.13	26,959,473.50	9.35
Italy			*11,774,474.80*	*13,668,757.70*	*4.74*
FERRARI NV	EUR	42,142	11,774,474.80	13,668,757.70	4.74
Netherlands			*42,541,601.81*	*37,583,699.78*	*13.03*
AIRBUS SE	EUR	70,012	11,739,612.16	13,620,134.48	4.72
PROSUS NV	EUR	333,940	15,387,016.97	12,686,380.60	4.40
STELLANTIS NV	EUR	2,266,543	15,414,972.68	11,277,184.70	3.91
Floating rate notes			28,650,132.30	28,504,245.36	9.89
Italy			*28,650,132.30*	*28,504,245.36*	*9.89*
UNICREDIT OISEST+0.5% 29-09-28	EUR	114	28,650,132.30	28,504,245.36	9.89
Money market instruments			6,367,360.00	6,394,976.00	2.22
Treasury market			6,367,360.00	6,394,976.00	2.22
Italy			*6,367,360.00*	*6,394,976.00*	*2.22*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	6,400,000	6,367,360.00	6,394,976.00	2.22
Total securities portfolio			284,547,017.57	293,408,652.43	101.76
Cash at bank/(bank liabilities)				2,964,288.12	1.03
Other net assets/(liabilities)				-8,033,948.11	(2.79)
Total net assets				288,338,992.44	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	71.88
Italy	16.84
Netherlands	13.04
	101.76

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	18.58
Road vehicles	14.59
Insurance	14.17
Electrical engineering and electronics	9.35
Aeronautic and astronautic industry	8.45
Internet and Internet services	8.37
Textiles and garments	4.71
Transportation	4.58
Utilities	4.38
Electronics and semiconductors	4.28
Chemicals	4.26
Communications	3.82
Bonds of States, provinces and municipalities	2.22
	101.76

Statement of operations and changes in net assets from 15 December 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		640,415.35
Net interest on bonds	2.c	567,933.30
Bank interests on cash accounts		54,788.30
Other income		17,693.75
Expenses		1,017,455.16
Management and advisory fees	3	663,192.14
Depositary and Central Administration fees	4	106,421.74
Amortisation of formation expenses	2.h	7,631.37
Transaction fees	2.i	2,208.00
Subscription tax ("Taxe d'abonnement")	5	117,267.34
Bank interest on overdrafts		13,973.26
Interests paid on swaps		1,698.60
Other expenses	14	105,062.71
Net income / (loss) from investments		-377,039.81
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-244,654.63
- swaps		1,977,944.47
Net realised profit / (loss)		1,356,250.03
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		8,861,634.86
- options		-12,127.26
- swaps		-7,746,694.60
Net increase / (decrease) in net assets as a result of operations		2,459,063.03
Subscriptions / Redemptions of shares, net		285,879,929.41
Net increase / (decrease) in net assets		288,338,992.44
Net assets at the beginning of the period		-
Net assets at the end of the period		288,338,992.44

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

onemarkets Fund - onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		192,952,834.12
Securities portfolio at market value	2.b	190,599,339.60
Cost price	2.b	190,334,475.97
Options purchased at market value	2.b	-8,006.78
Cash at bank	2.b	2,246,066.57
Interests receivable, net		115,434.73
Liabilities		1,746,453.57
Net unrealised depreciation on swaps	2.b	1,449,639.40
Management and advisory fees payable	3	190,258.64
Depositary and Central Administration fees payable	4	30,886.46
Subscription tax payable ("Taxe d'abonnement")	5	23,901.13
Other liabilities	13	51,767.94
Net asset value		191,206,380.55

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

Statistical information

		30 June 2026
Total Net Assets	EUR	191,206,380.55
A		
Number of shares		382,422.386
Net asset value per share	EUR	100.60
C		
Number of shares		1,508,628.986
Net asset value per share	EUR	100.58
U		
Number of shares		9,867.240
Net asset value per share	EUR	100.73

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			187,725,848.17	187,979,397.87	98.31
Shares			168,934,037.92	169,226,604.87	88.50
Belgium			*8,093,406.44*	*6,428,244.24*	*3.36*
UMICORE	EUR	317,601	8,093,406.44	6,428,244.24	3.36
Germany			*138,297,646.29*	*138,953,652.92*	*72.67*
ADIDAS AG	EUR	49,326	7,206,684.33	8,849,084.40	4.63
ALLIANZ SE-REG	EUR	43,888	16,392,181.33	18,174,020.80	9.50
BASF SE	EUR	138,009	7,257,410.81	6,456,061.02	3.38
DEUTSCHE BANK AG-REGISTERED	EUR	567,670	17,555,194.75	16,817,223.75	8.80
DEUTSCHE BOERSE AG	EUR	35,695	8,598,925.50	8,523,966.00	4.46
DEUTSCHE TELEKOM AG-REG	EUR	652,367	21,063,331.24	15,558,952.95	8.14
DHL AG	EUR	168,800	7,908,862.00	8,963,280.00	4.69
INFINEON TECHNOLOGIES AG	EUR	107,030	4,647,087.69	8,741,140.10	4.57
MERCEDES-BENZ GROUP AG	EUR	175,710	8,843,621.25	7,717,183.20	4.04
MUENCHENER RUECKVER AG-REG	EUR	18,888	8,894,343.33	9,226,788.00	4.83
RHEINMETALL AG	EUR	5,182	6,383,960.93	5,132,771.00	2.68
SAP SE	EUR	54,357	7,830,669.42	7,283,838.00	3.81
SIEMENS AG-REG	EUR	31,710	6,976,644.07	8,915,266.50	4.66
SIEMENS ENERGY AG	EUR	51,834	8,738,729.64	8,594,077.20	4.49
Italy			*7,826,552.80*	*9,085,692.20*	*4.75*
FERRARI NV	EUR	28,012	7,826,552.80	9,085,692.20	4.75
Netherlands			*14,716,432.39*	*14,759,015.51*	*7.72*
AIRBUS SE	EUR	45,730	7,669,882.54	8,896,314.20	4.65
STELLANTIS NV	EUR	1,178,314	7,046,549.85	5,862,701.31	3.07
Floating rate notes			18,791,810.25	18,752,793.00	9.81
Italy			*18,791,810.25*	*18,752,793.00*	*9.81*
UNICREDIT OISEST+0.5% 29-09-28	EUR	75	18,791,810.25	18,752,793.00	9.81
Money market instruments			2,608,627.80	2,619,941.73	1.37
Treasury market			2,608,627.80	2,619,941.73	1.37
Italy			*2,608,627.80*	*2,619,941.73*	*1.37*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	2,622,000	2,608,627.80	2,619,941.73	1.37
Total securities portfolio			190,334,475.97	190,599,339.60	99.68
Cash at bank/(bank liabilities)				2,246,066.57	1.17
Other net assets/(liabilities)				-1,639,025.62	(0.86)
Total net assets				191,206,380.55	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	72.67
Italy	15.93
Netherlands	7.72
Belgium	3.36
	99.68

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	18.60
Insurance	14.33
Road vehicles	11.85
Communications	8.14
Aeronautic and astronautic industry	7.34
Transportation	4.69
Electrical engineering and electronics	4.66
Textiles and garments	4.63
Electronics and semiconductors	4.57
Machine and apparatus construction	4.49
Holding and finance companies	4.46
Internet and Internet services	3.81
Chemicals	3.38
Non-ferrous metals	3.36
Bonds of States, provinces and municipalities	1.37
	99.68

Statement of operations and changes in net assets from 29 January 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		297,114.57
Net interest on bonds	2.c	235,707.29
Bank interests on cash accounts		41,131.34
Other income		20,275.94
Expenses		538,047.25
Management and advisory fees	3	324,490.49
Depositary and Central Administration fees	4	52,105.37
Amortisation of formation expenses	2.h	5,773.99
Transaction fees	2.i	1,442.00
Subscription tax ("Taxe d'abonnement")	5	49,091.02
Bank interest on overdrafts		25,477.81
Other expenses	14	79,666.57
Net income / (loss) from investments		-240,932.68
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	1,112,241.53
- swaps		1,486,544.89
Net realised profit / (loss)		2,357,853.74
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		264,863.63
- options		-8,006.78
- swaps		-1,449,639.40
Net increase / (decrease) in net assets as a result of operations		1,165,071.19
Subscriptions / Redemptions of shares, net		190,041,309.36
Net increase / (decrease) in net assets		191,206,380.55
Net assets at the beginning of the period		-
Net assets at the end of the period		191,206,380.55

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

onemarkets Fund - onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		178,368,443.18
Securities portfolio at market value	2.b	175,239,172.57
Cost price	2.b	176,454,279.97
Options purchased at market value	2.b	-7,449.24
Cash at bank	2.b	1,948,874.95
Net unrealised appreciation on swaps	2.b	1,187,844.90
Liabilities		295,906.14
Management and advisory fees payable	3	174,896.75
Depositary and Central Administration fees payable	4	29,015.38
Subscription tax payable ("Taxe d'abonnement")	5	22,259.37
Other liabilities	13	69,734.64
Net asset value		178,072,537.04

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

Statistical information

		30 June 2026
Total Net Assets	EUR	178,072,537.04
A		
Number of shares		489,219.998
Net asset value per share	EUR	100.47
C		
Number of shares		1,277,878.230
Net asset value per share	EUR	100.45
U		
Number of shares		5,488.560
Net asset value per share	EUR	100.59

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			167,490,122.17	166,252,232.86	93.36
Shares			149,983,029.07	148,706,319.86	83.51
Germany			*117,652,191.40*	*119,120,104.56*	*66.89*
ADIDAS AG	EUR	46,341	6,865,629.38	8,313,575.40	4.67
ALLIANZ SE-REG	EUR	40,088	14,977,427.75	16,600,440.80	9.32
BASF SE	EUR	160,803	8,455,238.62	7,522,364.34	4.22
DEUTSCHE TELEKOM AG-REG	EUR	595,079	19,181,061.01	14,192,634.15	7.97
DHL AG	EUR	152,271	7,143,737.08	8,085,590.10	4.54
INFINEON TECHNOLOGIES AG	EUR	49,381	2,059,215.57	4,032,946.27	2.26
MERCEDES-BENZ GROUP AG	EUR	155,544	7,831,640.40	6,831,492.48	3.84
RHEINMETALL AG	EUR	6,854	8,435,275.80	6,788,887.00	3.81
SAP SE	EUR	50,579	7,286,410.74	6,777,586.00	3.81
SARTORIUS AG-VORZUG	EUR	33,473	7,144,013.85	7,685,400.80	4.32
SIEMENS AG-REG	EUR	58,745	13,028,924.18	16,516,156.75	9.27
SIEMENS ENERGY AG	EUR	49,596	8,009,385.11	8,223,016.80	4.62
THYSSENKRUPP AG	EUR	725,614	7,234,231.91	7,550,013.67	4.24
Netherlands			*32,330,837.67*	*29,586,215.30*	*16.61*
ADYEN NV	EUR	8,455	8,096,508.00	6,936,482.00	3.90
AIRBUS SE	EUR	42,892	7,198,765.63	8,344,209.68	4.69
PROSUS NV	EUR	204,582	8,750,830.03	7,772,070.18	4.36
STELLANTIS NV	EUR	1,313,125	8,284,734.01	6,533,453.44	3.67
Floating rate notes			17,507,093.10	17,545,913.00	9.85
Italy			*17,507,093.10*	*17,545,913.00*	*9.85*
UNICREDIT OISEST+0.5% 26-02-29	EUR	70	17,507,093.10	17,545,913.00	9.85
Money market instruments			8,964,157.80	8,986,939.71	5.05
Treasury market			8,964,157.80	8,986,939.71	5.05
Italy			*8,964,157.80*	*8,986,939.71*	*5.05*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	8,994,000	8,964,157.80	8,986,939.71	5.05
Total securities portfolio			176,454,279.97	175,239,172.57	98.41
Cash at bank/(bank liabilities)				1,948,874.95	1.09
Other net assets/(liabilities)				884,489.52	0.50
Total net assets				178,072,537.04	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	66.89
Netherlands	16.62
Italy	14.90
	98.41

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	13.75
Insurance	9.32
Electrical engineering and electronics	9.28
Machine and apparatus construction	8.93
Aeronautic and astronautic industry	8.50
Internet and Internet services	8.17
Communications	7.97
Road vehicles	7.51
Bonds of States, provinces and municipalities	5.05
Textiles and garments	4.67
Transportation	4.54
Coal mining and steel industry	4.24
Chemicals	4.22
Electronics and semiconductors	2.26
	98.41

Statement of operations and changes in net assets from 26 February 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		120,767.76
Net interest on bonds	2.c	108,097.50
Bank interests on cash accounts		9,638.20
Other income		3,032.06
Expenses		401,422.81
Management and advisory fees	3	241,900.24
Depositary and Central Administration fees	4	39,413.33
Amortisation of formation expenses	2.h	4,609.64
Transaction fees	2.i	1,484.00
Subscription tax ("Taxe d'abonnement")	5	45,579.98
Bank interest on overdrafts		2,775.45
Other expenses	14	65,660.17
Net income / (loss) from investments		-280,655.05
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	85,738.95
- swaps		1,072,411.29
Net realised profit / (loss)		877,495.19
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-1,215,107.40
- options		-7,449.24
- swaps		1,187,844.90
Net increase / (decrease) in net assets as a result of operations		842,783.45
Subscriptions / Redemptions of shares, net		177,229,753.59
Net increase / (decrease) in net assets		178,072,537.04
Net assets at the beginning of the period		-
Net assets at the end of the period		178,072,537.04

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

onemarkets Fund - onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		213,895,098.82
Securities portfolio at market value	2.b	213,027,507.86
Cost price	2.b	194,579,167.13
Options purchased at market value	2.b	-8,447.70
Cash at bank	2.b	876,038.66
Liabilities		13,510,490.74
Bank overdrafts	2.b	2,967.04
Net unrealised depreciation on swaps	2.b	13,195,411.00
Management and advisory fees payable	3	202,094.21
Depositary and Central Administration fees payable	4	33,502.04
Subscription tax payable ("Taxe d'abonnement")	5	25,048.42
Other liabilities	13	51,468.03
Net asset value		200,384,608.08

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

Statistical information

		30 June 2026
Total Net Assets	EUR	200,384,608.08
A		
Number of shares		726,291.060
Net asset value per share	EUR	100.37
C		
Number of shares		1,266,331.942
Net asset value per share	EUR	100.36
U		
Number of shares		3,943.800
Net asset value per share	EUR	100.45

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			181,025,823.38	199,413,203.48	99.52
Shares			161,227,753.46	179,611,387.38	89.63
United States of America			*154,601,668.93*	*172,547,465.73*	*86.11*
ADOBE INC	USD	32,945	6,807,953.30	5,907,796.64	2.95
AIRBNB INC-CLASS A	USD	54,269	5,869,221.58	6,792,525.06	3.39
AMAZON.COM INC	USD	32,187	5,647,428.18	6,709,918.29	3.35
APPLE INC	USD	57,609	14,448,377.55	14,580,372.82	7.28
APPLOVIN CORP-CLASS A	USD	17,188	5,711,294.09	7,745,800.09	3.87
AUTODESK INC	USD	1,473	245,452.38	250,486.01	0.13
AXON ENTERPRISE INC	USD	17,873	6,722,698.51	8,763,913.70	4.37
BANK OF NEW YORK MELLON CORP	USD	52,550	6,001,479.49	6,646,772.94	3.32
DEXCOM INC	USD	87,126	4,595,172.19	5,132,455.26	2.56
ELI LILLY & CO	USD	8,199	7,545,632.82	8,601,527.66	4.29
FORTINET INC	USD	52,298	3,571,982.37	7,027,043.44	3.51
IDEXX LABORATORIES INC	USD	8,093	3,959,503.16	3,726,475.05	1.86
INTEL CORP	USD	128,509	4,887,948.62	15,694,666.03	7.83
INTUITIVE SURGICAL INC	USD	18,833	7,506,590.21	6,550,780.58	3.27
LAM RESEARCH CORP	USD	20,292	6,537,062.16	7,691,010.55	3.84
MARRIOTT INTERNATIONAL -CL A	USD	16,986	5,834,041.72	5,505,853.00	2.75
META PLATFORMS INC-CLASS A	USD	13,403	6,636,027.27	6,603,495.03	3.30
MONSTER BEVERAGE CORP	USD	15,768	1,306,376.23	1,325,653.95	0.66
NETFLIX INC	USD	115,450	8,643,979.27	7,209,944.90	3.60
PACCAR INC	USD	64,525	6,679,512.39	6,779,273.16	3.38
PALANTIR TECHNOLOGIES INC-A	USD	64,569	7,278,938.23	6,589,053.82	3.29
PALO ALTO NETWORKS INC	USD	4,056	1,038,194.37	1,209,811.18	0.60
STRATEGY INC	USD	19,587	1,770,273.79	1,489,283.57	0.74
TESLA INC	USD	44,428	16,940,073.69	16,344,281.29	8.16
TEXAS INSTRUMENTS INC	USD	5,441	1,454,307.67	1,418,524.33	0.71
WALMART INC	USD	63,098	6,962,147.69	6,250,747.38	3.12
Uruguay			*6,626,084.53*	*7,063,921.65*	*3.53*
MERCADOLIBRE INC	USD	4,758	6,626,084.53	7,063,921.65	3.53
Floating rate notes			19,798,069.92	19,801,816.10	9.88
Italy			*19,798,069.92*	*19,801,816.10*	*9.88*
UNICREDIT OISEST+0.5% 26-02-29	EUR	79	19,798,069.92	19,801,816.10	9.88
Money market instruments			13,553,343.75	13,614,304.38	6.79
Treasury market			13,553,343.75	13,614,304.38	6.79
Italy			*13,553,343.75*	*13,614,304.38*	*6.79*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	13,625,000	13,553,343.75	13,614,304.38	6.79
Total securities portfolio			194,579,167.13	213,027,507.86	106.31
Cash at bank/(bank liabilities)				873,071.62	0.44
Other net assets/(liabilities)				-13,515,971.40	(6.75)
Total net assets				200,384,608.08	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	86.11
Italy	16.68
Uruguay	3.52
	106.31

Economical breakdown of investments (unaudited)

Sector	% of net assets
Internet and Internet services	25.50
Electronics and semiconductors	16.75
Pharmaceuticals and cosmetics	10.12
Banks and other financial institutions	9.88
Road vehicles	8.16
Office supplies and computing	7.28
Bonds of States, provinces and municipalities	6.79
Retail trade and department stores	6.47
Miscellaneous services	3.39
Machine and apparatus construction	3.38
Communications	3.32
Hotels and restaurants	2.75
Biotechnology	1.86
Foods and non alcoholic drinks	0.66
	106.31

Statement of operations and changes in net assets from 30 March 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		154,796.08
Net interest on bonds	2.c	126,367.50
Bank interests on cash accounts		28,428.58
Expenses		365,028.79
Management and advisory fees	3	202,094.21
Depositary and Central Administration fees	4	33,845.00
Amortisation of formation expenses	2.h	3,149.03
Transaction fees	2.i	506.00
Subscription tax ("Taxe d'abonnement")	5	51,897.07
Bank interest on overdrafts		25,037.60
Other expenses	14	48,499.88
Net income / (loss) from investments		-210,232.71
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	27,946,608.31
- forward foreign exchange contracts		-0.01
- swaps		-31,620,911.79
- foreign exchange		-592,865.23
Net realised profit / (loss)		-4,477,401.43
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		18,448,340.73
- options		-8,447.70
- swaps		-13,195,411.00
Net increase / (decrease) in net assets as a result of operations		767,080.60
Subscriptions / Redemptions of shares, net		199,617,527.48
Net increase / (decrease) in net assets		200,384,608.08
Net assets at the beginning of the period		-
Net assets at the end of the period		200,384,608.08

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

onemarkets Fund - onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		220,118,174.78
Securities portfolio at market value	2.b	218,062,315.95
Cost price	2.b	208,466,629.24
Options purchased at market value	2.b	-9,091.96
Cash at bank	2.b	2,064,950.79
Liabilities		3,499,839.31
Net unrealised depreciation on swaps	2.b	3,279,807.60
Management and advisory fees payable	3	143,442.00
Depositary and Central Administration fees payable	4	23,965.05
Subscription tax payable ("Taxe d'abonnement")	5	27,077.66
Other liabilities	13	25,547.00
Net asset value		216,618,335.47

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

Statistical information

		30 June 2026
Total Net Assets	EUR	216,618,335.47
A		
Number of shares		696,787.163
Net asset value per share	EUR	100.27
C		
Number of shares		1,458,915.941
Net asset value per share	EUR	100.26
U		
Number of shares		4,776.820
Net asset value per share	EUR	100.32

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			193,330,553.10	202,875,247.16	93.66
Shares			171,981,369.15	181,569,495.66	83.82
Canada			*14,172,423.35*	*13,158,808.54*	*6.07*
SHOPIFY INC - CLASS A	USD	68,422	7,084,308.61	6,833,223.09	3.15
THOMSON REUTERS CORP	USD	88,552	7,088,114.74	6,325,585.45	2.92
China			*4,481,498.42*	*3,882,920.88*	*1.79*
PDD HOLDINGS INC	USD	58,198	4,481,498.42	3,882,920.88	1.79
United States of America			*146,239,750.38*	*157,404,458.95*	*72.66*
ALNYLAM PHARMACEUTICALS INC	USD	12,518	3,160,167.41	3,295,979.66	1.52
AMAZON.COM INC	USD	32,081	7,073,997.60	6,687,820.82	3.09
AMERICAN ELECTRIC POWER	USD	12,039	1,284,290.97	1,440,615.40	0.67
ANALOG DEVICES INC	USD	20,047	7,088,203.23	6,964,110.02	3.21
APPLIED MATERIALS INC	USD	9,627	3,858,654.73	6,087,921.81	2.81
AXON ENTERPRISE INC	USD	2,376	933,075.11	1,165,056.73	0.54
BAKER HUGHES CO	USD	20,546	1,103,927.31	997,378.64	0.46
BANK OF NEW YORK MELLON CORP	USD	25,759	2,941,809.90	3,258,120.34	1.50
CINTAS CORP	USD	7,998	1,175,228.94	1,189,801.31	0.55
CISCO SYSTEMS INC	USD	67,367	5,041,585.06	6,921,129.90	3.20
COGNIZANT TECH SOLUTIONS-A	USD	8,838	421,804.15	299,392.76	0.14
CONSTELLATION ENERGY	USD	8,786	2,007,193.71	1,908,666.86	0.88
COPART INC	USD	38,221	1,050,105.03	942,403.56	0.44
COSTCO WHOLESALE CORP	USD	8,759	7,562,731.47	7,166,781.89	3.31
DATADOG INC - CLASS A	USD	6,215	692,414.74	1,415,321.79	0.65
DOORDASH INC - A	USD	51,408	7,435,266.46	8,297,313.25	3.83
FASTENAL CO	USD	186,637	7,065,087.81	7,840,614.98	3.62
FORTINET INC	USD	11,137	1,380,611.14	1,496,427.83	0.69
IDEXX LABORATORIES INC	USD	1,559	750,023.14	717,851.80	0.33
INSMED INC	USD	70,497	6,302,256.82	6,574,293.83	3.03
INTUITIVE SURGICAL INC	USD	20,167	7,989,234.61	7,014,792.76	3.24
LUMENTUM HOLDINGS INC	USD	660	530,664.15	495,337.71	0.23
MARVELL TECHNOLOGY INC	USD	32,627	7,088,074.59	8,501,055.74	3.92
MICRON TECHNOLOGY INC	USD	7,860	3,535,589.23	7,935,554.45	3.66
MICROSOFT CORP	USD	4,303	1,651,944.00	1,403,922.91	0.65
MOLSON COORS BEVERAGE CO - B	USD	149,852	5,036,036.21	5,106,475.92	2.36
PALANTIR TECHNOLOGIES INC-A	USD	52,567	6,274,343.21	5,364,289.24	2.48
ROPER TECHNOLOGIES INC	USD	2,213	643,515.73	654,996.13	0.30
SANDISK CORP	USD	4,716	7,088,317.91	9,378,912.52	4.33
SCHWAB (CHARLES) CORP	USD	93,849	7,088,144.51	7,574,081.37	3.50
STRATEGY INC	USD	12,346	1,505,992.51	938,719.30	0.43
TEXAS INSTRUMENTS INC	USD	27,287	6,854,296.98	7,113,999.90	3.28
T-MOBILE US INC	USD	44,040	7,088,157.34	6,460,971.92	2.98
WALMART INC	USD	72,478	7,719,138.78	7,179,968.76	3.31
YUM! BRANDS INC	USD	5,844	764,271.45	817,127.47	0.38
ZSCALER INC	USD	55,057	7,053,594.44	6,797,249.67	3.14
Uruguay			*7,087,697.00*	*7,123,307.29*	*3.29*
MERCADOLIBRE INC	USD	4,798	7,087,697.00	7,123,307.29	3.29
Floating rate notes			21,349,183.95	21,305,751.50	9.84

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Italy			*21,349,183.95*	*21,305,751.50*	*9.84*
UNICREDIT OISEST+0.5% 26-02-29	EUR	85	21,349,183.95	21,305,751.50	9.84
Money market instruments			15,136,076.14	15,187,068.79	7.01
Treasury market			15,136,076.14	15,187,068.79	7.01
Italy			*15,136,076.14*	*15,187,068.79*	*7.01*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	15,199,000	15,136,076.14	15,187,068.79	7.01
Total securities portfolio			208,466,629.24	218,062,315.95	100.67
Cash at bank/(bank liabilities)				2,064,950.79	0.95
Other net assets/(liabilities)				-3,508,931.27	(1.62)
Total net assets				216,618,335.47	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	72.66
Italy	16.85
Canada	6.08
Uruguay	3.29
China	1.79
	100.67

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	17.44
Internet and Internet services	14.62
Banks and other financial institutions	9.84
Retail trade and department stores	9.71
Pharmaceuticals and cosmetics	7.79
Office supplies and computing	7.52
Bonds of States, provinces and municipalities	7.01
Communications	4.72
Machine and apparatus construction	3.92
Foods and non alcoholic drinks	3.83
Holding and finance companies	3.50
Graphic art and publishing	2.92
Tobacco and alcoholic drinks	2.36
Miscellaneous services	1.79
Utilities	1.55
Textiles and garments	0.55
Petroleum	0.46
Road vehicles	0.43
Hotels and restaurants	0.38
Biotechnology	0.33
	100.67

Statement of operations and changes in net assets from 29 April 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		135,948.02
Net interest on bonds	2.c	132,457.50
Bank interests on cash accounts		3,490.52
Expenses		220,197.51
Management and advisory fees	3	143,442.00
Depositary and Central Administration fees	4	23,965.05
Subscription tax ("Taxe d'abonnement")	5	27,077.66
Bank interest on overdrafts		0.85
Other expenses	14	25,711.95
Net income / (loss) from investments		-84,249.49
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	19,322,543.46
- forward foreign exchange contracts		0.31
- swaps		-25,603,360.74
- foreign exchange		638,691.22
Net realised profit / (loss)		-5,726,375.24
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		9,595,686.71
- options		-9,091.96
- swaps		-3,279,807.60
Net increase / (decrease) in net assets as a result of operations		580,411.91
Subscriptions / Redemptions of shares, net		216,037,923.56
Net increase / (decrease) in net assets		216,618,335.47
Net assets at the beginning of the period		-
Net assets at the end of the period		216,618,335.47

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

onemarkets Fund - onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		176,734,447.81
Securities portfolio at market value	2.b	175,718,540.11
Cost price	2.b	166,441,125.42
Options purchased at market value	2.b	-6,868.77
Cash at bank	2.b	1,022,776.47
Liabilities		12,123,080.18
Payable on redemptions		112,871.54
Net unrealised depreciation on swaps	2.b	11,909,185.20
Management and advisory fees payable	3	56,376.67
Depositary and Central Administration fees payable	4	9,595.08
Subscription tax payable ("Taxe d'abonnement")	5	20,576.69
Other liabilities	13	14,475.00
Net asset value		164,611,367.63

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

Statistical information

		30 June 2026
Total Net Assets	EUR	164,611,367.63
A		
Number of shares		637,276.576
Net asset value per share	EUR	100.14
C		
Number of shares		993,478.188
Net asset value per share	EUR	100.13
U		
Number of shares		13,169.200
Net asset value per share	EUR	100.16

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			146,614,028.06	155,860,141.20	94.68
Shares			130,606,467.10	139,818,163.60	84.94
United States of America			*130,606,467.10*	*139,818,163.60*	*84.94*
ADVANCED MICRO DEVICES	USD	14,391	6,166,971.30	7,312,057.91	4.44
ALPHABET INC-CL A	USD	21,661	6,402,242.56	6,770,743.96	4.11
AMGEN INC	USD	21,641	6,253,083.11	6,854,402.97	4.16
APPLIED MATERIALS INC	USD	11,270	4,316,707.53	7,126,922.07	4.33
BANK OF NEW YORK MELLON CORP	USD	13,133	1,681,956.75	1,661,124.05	1.01
BROADCOM INC	USD	19,576	6,659,264.27	6,467,973.41	3.93
CADENCE DESIGN SYS INC	USD	1,728	556,164.53	567,264.03	0.34
COSTCO WHOLESALE CORP	USD	7,656	6,649,397.86	6,264,286.12	3.81
CROWDSTRIKE HOLDINGS INC - A	USD	7,423	4,138,206.99	4,954,769.72	3.01
GILEAD SCIENCES INC	USD	59,759	6,579,714.62	6,603,649.14	4.01
INTEL CORP	USD	61,896	6,467,261.81	7,559,291.94	4.59
LAM RESEARCH CORP	USD	19,956	7,087,612.01	7,563,660.88	4.59
LOEWS CORP	USD	26,539	2,417,276.25	2,627,901.85	1.60
LUMENTUM HOLDINGS INC	USD	2,954	2,380,420.57	2,217,011.49	1.35
MARRIOTT INTERNATIONAL -CL A	USD	19,915	6,581,054.73	6,455,260.96	3.92
META PLATFORMS INC-CLASS A	USD	13,412	6,546,197.20	6,607,929.22	4.01
MICROSOFT CORP	USD	18,621	6,597,405.51	6,075,400.52	3.69
PALANTIR TECHNOLOGIES INC-A	USD	57,991	6,628,823.13	5,917,790.58	3.60
PALO ALTO NETWORKS INC	USD	22,438	4,793,130.53	6,692,737.48	4.07
REGENERON PHARMACEUTICALS	USD	3,355	1,815,113.33	1,829,770.58	1.11
SANDISK CORP	USD	3,907	5,354,611.01	7,770,019.34	4.72
STARBUCKS CORP	USD	27,047	2,362,534.26	2,417,504.53	1.47
SYNOPSYS INC	USD	1,160	507,920.16	452,585.67	0.27
TESLA INC	USD	17,450	6,563,956.64	6,419,548.67	3.90
TEXAS INSTRUMENTS INC	USD	23,503	6,460,373.88	6,127,472.41	3.72
TRAVELERS COS INC/THE	USD	2,305	650,218.08	665,552.87	0.40
VERTEX PHARMACEUTICALS INC	USD	651	243,682.76	282,840.23	0.17
WALMART INC	USD	62,853	6,419,936.82	6,226,476.67	3.78
WARNER BROS DISCOVERY INC	USD	56,874	1,325,228.90	1,326,214.33	0.81
Floating rate notes			16,007,560.96	16,041,977.60	9.75
Italy			*16,007,560.96*	*16,041,977.60*	*9.75*
UNICREDIT OISEST+0.5% 26-02-29	EUR	64	16,007,560.96	16,041,977.60	9.75
Money market instruments			19,827,097.36	19,858,398.91	12.06
Treasury market			19,827,097.36	19,858,398.91	12.06
Italy			*19,827,097.36*	*19,858,398.91*	*12.06*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	19,874,000	19,827,097.36	19,858,398.91	12.06
Total securities portfolio			166,441,125.42	175,718,540.11	106.75
Cash at bank/(bank liabilities)				1,022,776.47	0.62
Other net assets/(liabilities)				-12,129,948.95	(7.37)
Total net assets				164,611,367.63	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	84.94
Italy	21.81
	106.75

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	25.61
Internet and Internet services	23.11
Bonds of States, provinces and municipalities	12.06
Banks and other financial institutions	9.75
Retail trade and department stores	7.59
Hotels and restaurants	6.99
Biotechnology	5.30
Office supplies and computing	4.72
Pharmaceuticals and cosmetics	4.16
Road vehicles	3.90
Communications	3.16
Insurance	0.40
	106.75

Statement of operations and changes in net assets from 28 May 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		4,925.32
Bank interests on cash accounts		4,925.32
Expenses		101,023.44
Management and advisory fees	3	56,376.67
Depositary and Central Administration fees	4	9,595.08
Subscription tax ("Taxe d'abonnement")	5	20,576.69
Other expenses	14	14,475.00
Net income / (loss) from investments		-96,098.12
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	2,420,591.11
- swaps		-8,261.68
- foreign exchange		542,021.12
Net realised profit / (loss)		2,858,252.43
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		9,277,414.69
- options		-6,868.77
- swaps		-11,909,185.20
Net increase / (decrease) in net assets as a result of operations		219,613.15
Subscriptions / Redemptions of shares, net		164,391,754.48
Net increase / (decrease) in net assets		164,611,367.63
Net assets at the beginning of the period		-
Net assets at the end of the period		164,611,367.63

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

onemarkets Fund - onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		277,900,628.98
Securities portfolio at market value	2.b	139,399,720.86
Cost price	2.b	136,785,743.56
Options purchased at market value	2.b	16,688.32
Receivable on subscriptions		138,484,219.80
Liabilities		139,410,712.14
Payable on investments purchased		136,685,904.98
Net unrealised depreciation on swaps	2.b	2,605,572.20
Management and advisory fees payable	3	1,429.94
Depositary and Central Administration fees payable	4	239.08
Subscription tax payable ("Taxe d'abonnement")	5	17,313.62
Payable on foreign exchange, net		99,827.32
Other liabilities	13	425.00
Net asset value		138,489,916.84

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

Statistical information

		30 June 2026
Total Net Assets	EUR	138,489,916.84
A		
Number of shares		625,459.549
Net asset value per share	EUR	100.00
C		
Number of shares		757,008.249
Net asset value per share	EUR	100.00
U		
Number of shares		2,374.400
Net asset value per share	EUR	100.00

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			122,244,383.23	124,858,798.80	90.16
Shares			108,709,971.73	111,323,380.20	80.38
United States of America			*108,709,971.73*	*111,323,380.20*	*80.38*
ALNYLAM PHARMACEUTICALS INC	USD	17,249	4,484,513.49	4,541,648.27	3.28
ALPHABET INC-CL A	USD	16,928	5,075,658.32	5,291,314.06	3.82
APPLE INC	USD	17,711	4,446,782.83	4,482,511.12	3.24
ASTERA LABS INC	USD	12,819	4,522,702.56	5,415,755.60	3.91
BROADCOM INC	USD	15,646	5,113,149.78	5,169,488.76	3.73
COREWEAVE INC-CL A	USD	47,194	4,061,844.73	4,108,887.22	2.97
GILEAD SCIENCES INC	USD	44,661	5,023,849.32	4,935,249.49	3.56
INTEL CORP	USD	35,521	3,944,393.64	4,338,141.55	3.13
LAM RESEARCH CORP	USD	15,066	5,044,818.28	5,710,268.33	4.12
META PLATFORMS INC-CLASS A	USD	9,134	4,484,356.19	4,500,210.67	3.25
MICROSOFT CORP	USD	13,475	4,438,580.65	4,396,435.32	3.17
NETFLIX INC	USD	61,753	4,038,475.90	3,856,524.27	2.78
NVIDIA CORP	USD	23,674	4,013,543.53	4,143,208.83	2.99
ONEOK INC	USD	56,332	4,433,078.12	4,283,656.15	3.09
PALANTIR TECHNOLOGIES INC-A	USD	44,505	4,529,399.21	4,541,588.69	3.28
QUALCOMM INC	USD	26,537	4,494,504.72	4,289,138.66	3.10
REGENERON PHARMACEUTICALS	USD	7,202	4,013,826.40	3,927,871.14	2.84
ROCKET LAB CORP	USD	42,531	3,404,714.06	3,781,401.34	2.73
SANDISK CORP	USD	2,180	3,990,149.09	4,335,459.98	3.13
SYNOPSYS INC	USD	11,062	4,434,774.93	4,315,950.62	3.12
TESLA INC	USD	12,004	4,006,272.60	4,416,060.88	3.19
TEXAS INSTRUMENTS INC	USD	15,969	3,913,505.95	4,163,281.58	3.01
T-MOBILE US INC	USD	27,512	4,383,373.94	4,036,200.26	2.91
UNITED RENTALS INC	USD	4,481	4,398,539.40	4,440,199.50	3.21
WALMART INC	USD	39,398	4,015,164.09	3,902,927.91	2.82
Floating rate notes			13,534,411.50	13,535,418.60	9.77
Italy			*13,534,411.50*	*13,535,418.60*	*9.77*
UNICREDIT OISEST+0.5% 26-02-29	EUR	54	13,534,411.50	13,535,418.60	9.77
Money market instruments			14,541,360.33	14,540,922.06	10.50
Treasury market			14,541,360.33	14,540,922.06	10.50
Italy			*14,541,360.33*	*14,540,922.06*	*10.50*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-09-26	EUR	14,609,000	14,541,360.33	14,540,922.06	10.50
Total securities portfolio			136,785,743.56	139,399,720.86	100.66
Cash at bank/(bank liabilities)				0.00	0.00
Other net assets/(liabilities)				-909,804.02	(0.66)
Total net assets				138,489,916.84	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	80.39
Italy	20.27
	100.66

Economical breakdown of investments (unaudited)

Sector	% of net assets
Internet and Internet services	22.39
Electronics and semiconductors	20.90
Bonds of States, provinces and municipalities	10.50
Banks and other financial institutions	9.77
Biotechnology	6.40
Office supplies and computing	6.37
Communications	6.01
Pharmaceuticals and cosmetics	3.28
Building materials and trade	3.21
Road vehicles	3.19
Utilities	3.09
Retail trade and department stores	2.82
Aeronautic and astronautic industry	2.73
	100.66

Statement of operations and changes in net assets from 29 June 2026 to 30 June 2026

Expressed in EUR

	Note	
Expenses		19,407.64
Management and advisory fees	3	1,429.94
Depositary and Central Administration fees	4	239.08
Subscription tax ("Taxe d'abonnement")	5	17,313.62
Other expenses	14	425.00
Net income / (loss) from investments		-19,407.64
Net realised profit / (loss) on:		
- foreign exchange		11.26
Net realised profit / (loss)		-19,396.38
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		2,613,977.30
- options		16,688.32
- swaps		-2,605,572.20
Net increase / (decrease) in net assets as a result of operations		5,697.04
Subscriptions / Redemptions of shares, net		138,484,219.80
Net increase / (decrease) in net assets		138,489,916.84
Net assets at the beginning of the period		-
Net assets at the end of the period		138,489,916.84

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

onemarkets Fund - onemarkets BlackRock 6 Years Goal Fund (launched on 24 February 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		49,332,972.77
Securities portfolio at market value	2.b	45,808,683.51
Cost price	2.b	44,775,452.81
Cash at bank	2.b	73,419.92
Receivable for investments sold		1,607,529.96
Receivable on subscriptions		795,507.89
Other assets		1,047,831.49
Liabilities		3,521,787.48
Payable on investments purchased		2,857,236.37
Payable on redemptions		5,452.14
Management and advisory fees payable	3	39,767.66
Depositary and Central Administration fees payable	4	13,833.74
Placement fees payable		550,271.92
Subscription tax payable ("Taxe d'abonnement")	5	5,726.65
Other liabilities	13	49,499.00
Net asset value		45,811,185.29

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

Statistical information

		30 June 2026
Total Net Assets	EUR	45,811,185.29
A		
Number of shares		12,372.697
Net asset value per share	EUR	102.00
B		
Number of shares		436,752.715
Net asset value per share	EUR	101.93
U		
Number of shares		311.063
Net asset value per share	EUR	102.29

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			308,838.00	268,342.69	0.59
Bonds			308,838.00	268,342.69	0.59
Ireland			*308,838.00*	*268,342.69*	*0.59*
ISHARES PHYSICAL GOLD ETC	EUR	3,941	308,838.00	268,342.69	0.59
Undertakings for Collective Investment			44,466,614.81	45,540,340.82	99.41
Shares/Units in investment funds			44,466,614.81	45,540,340.82	99.41
Ireland			*44,466,614.81*	*45,540,340.82*	*99.41*
ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	EUR	53,946	5,919,571.47	5,962,381.65	13.02
ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	EUR	36,787	162,055.94	163,058.38	0.36
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	EUR	41,573	250,114.15	257,503.16	0.56
ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	EUR	7,956	1,178,471.41	1,190,933.64	2.60
ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	EUR	35,547	167,545.04	167,995.12	0.37
ISHARES ITALY GOVT BOND UCITS ETF EUR ACC	EUR	1,367,436	7,889,352.72	7,948,905.47	17.35
ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF EUR HEDGED	EUR	26,221	160,181.47	160,472.52	0.35
ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	EUR	37,409	185,774.73	187,179.67	0.41
ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	EUR	10,304	412,035.36	417,827.20	0.91
ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	EUR	199,260	1,480,876.08	1,683,149.22	3.67
ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	EUR	149,336	1,370,244.76	1,453,487.29	3.17
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	28,579	225,775.21	245,064.93	0.53
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	EUR	28,925	236,798.54	252,468.14	0.55
ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	100,846	687,963.52	760,177.15	1.66
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	EUR	166,148	1,718,448.77	1,878,801.58	4.10
ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	EUR	313,344	2,458,855.10	2,636,476.42	5.76
ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	EUR	218,483	1,196,528.31	1,314,918.09	2.87
ISHARES MSCI USA SRI UCITS ETF USD (ACC)	EUR	63,648	1,168,488.17	1,168,449.98	2.55
ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	EUR	39,608	213,953.76	214,643.67	0.47
ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	EUR	152,225	779,089.59	777,443.52	1.70
ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	EUR	37,548	4,356,960.92	4,373,778.78	9.55
ISHARES VII PLC - ISHARES EURO GOVT BOND 7-10YR ETF EUR ACC	EUR	28,196	4,338,193.85	4,372,635.68	9.54
ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	EUR	58,943	7,909,335.94	7,952,589.56	17.36
Total securities portfolio			44,775,452.81	45,808,683.51	99.99
Cash at bank/(bank liabilities)				73,419.92	0.16
Other net assets/(liabilities)				-70,918.14	(0.15)
Total net assets				45,811,185.29	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	99.99
	99.99

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	99.41
Banks and other financial institutions	0.58
	99.99

Statement of operations and changes in net assets from 24 February 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		15,786.93
Net dividends	2.c	12,526.83
Bank interests on cash accounts		2,291.03
Other income		969.07
Expenses		215,630.75
Management and advisory fees	3	48,000.61
Depositary and Central Administration fees	4	17,562.25
Distribution fees		83,155.28
Amortisation of formation expenses	2.h	874.69
Transaction fees	2.i	7,312.17
Subscription tax ("Taxe d'abonnement")	5	8,565.49
Other expenses	14	50,160.26
Net income / (loss) from investments		-199,843.82
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	291,875.11
- foreign exchange		66.07
Net realised profit / (loss)		92,097.36
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		1,033,230.70
Net increase / (decrease) in net assets as a result of operations		1,125,328.06
Subscriptions / Redemptions of shares, net		44,685,857.23
Net increase / (decrease) in net assets		45,811,185.29
Net assets at the beginning of the period		-
Net assets at the end of the period		45,811,185.29

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

onemarkets Fund - onemarkets BlackRock 9 Years Goal Fund (launched on 24 February 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		20,280,052.47
Securities portfolio at market value	2.b	17,788,969.09
Cost price	2.b	17,201,144.17
Cash at bank	2.b	30,732.60
Receivable for investments sold		1,328,766.04
Receivable on subscriptions		787,448.38
Dividends receivable, net		92.46
Other assets		344,043.90
Liabilities		2,620,169.02
Payable on investments purchased		2,106,120.09
Payable on redemptions		199,421.09
Management and advisory fees payable	3	24,177.58
Depositary and Central Administration fees payable	4	7,217.99
Placement fees payable		231,584.57
Subscription tax payable ("Taxe d'abonnement")	5	2,207.60
Other liabilities	13	49,440.10
Net asset value		17,659,883.45

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

Statistical information

		30 June 2026
Total Net Assets	EUR	17,659,883.45
A		
Number of shares		34,862.704
Net asset value per share	EUR	105.10
B		
Number of shares		133,178.234
Net asset value per share	EUR	104.99
U		
Number of shares		132.848
Net asset value per share	EUR	105.20

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			258,752.43	226,399.25	1.28
Bonds			258,752.43	226,399.25	1.28
Ireland			*258,752.43*	*226,399.25*	*1.28*
ISHARES PHYSICAL GOLD ETC	EUR	3,325	258,752.43	226,399.25	1.28
Undertakings for Collective Investment			16,942,391.74	17,562,569.84	99.45
Shares/Units in investment funds			16,942,391.74	17,562,569.84	99.45
Ireland			*16,942,391.74*	*17,562,569.84*	*99.45*
ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	EUR	8,700	956,648.68	961,567.50	5.44
ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	EUR	32,282	142,673.96	143,089.97	0.81
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	EUR	35,128	211,433.34	217,582.83	1.23
ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	EUR	17,663	2,626,666.40	2,643,974.47	14.97
ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	EUR	29,583	139,551.47	139,809.26	0.79
ISHARES ITALY GOVT BOND UCITS ETF EUR ACC	EUR	67,710	388,520.59	393,598.23	2.23
ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF EUR HEDGED	EUR	21,768	132,978.54	133,220.16	0.75
ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	EUR	32,233	160,782.25	161,281.04	0.91
ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	EUR	8,082	323,585.65	327,725.10	1.86
ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	EUR	160,829	1,223,640.31	1,358,522.56	7.69
ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	EUR	120,304	1,120,545.68	1,170,918.83	6.63
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	23,816	191,212.59	204,222.20	1.16
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	EUR	24,450	202,424.09	213,521.85	1.21
ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	82,354	568,133.30	620,784.45	3.52
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	EUR	134,370	1,406,582.18	1,519,455.96	8.60
ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	EUR	255,507	2,035,575.71	2,149,835.90	12.17
ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	EUR	171,384	949,445.06	1,031,457.47	5.84
ISHARES MSCI USA SRI UCITS ETF USD (ACC)	EUR	53,525	982,644.07	982,611.95	5.56
ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	EUR	31,859	172,226.56	172,650.29	0.98
ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	EUR	121,420	622,057.19	620,116.22	3.51
ISHARES VII PLC - ISHARES EURO GOVT BOND 7-10YR ETF EUR ACC	EUR	14,973	2,311,145.24	2,322,012.84	13.15
ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	EUR	553	73,918.88	74,610.76	0.42
Total securities portfolio			17,201,144.17	17,788,969.09	100.73
Cash at bank/(bank liabilities)				30,732.60	0.17
Other net assets/(liabilities)				-159,818.24	(0.90)
Total net assets				17,659,883.45	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	100.73
	100.73

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	99.45
Banks and other financial institutions	1.28
	100.73

Statement of operations and changes in net assets from 24 February 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		12,672.15
Net dividends	2.c	10,094.54
Bank interests on cash accounts		1,723.36
Other income		854.25
Expenses		122,543.65
Management and advisory fees	3	29,690.65
Depositary and Central Administration fees	4	9,921.53
Distribution fees		22,838.90
Amortisation of formation expenses	2.h	862.85
Transaction fees	2.i	5,518.92
Subscription tax ("Taxe d'abonnement")	5	3,660.23
Other expenses	14	50,050.57
Net income / (loss) from investments		-109,871.50
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	163,114.44
- foreign exchange		106.65
Net realised profit / (loss)		53,349.59
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		587,824.92
Net increase / (decrease) in net assets as a result of operations		641,174.51
Subscriptions / Redemptions of shares, net		17,018,708.94
Net increase / (decrease) in net assets		17,659,883.45
Net assets at the beginning of the period		-
Net assets at the end of the period		17,659,883.45

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

onemarkets Fund - onemarkets BlackRock 12 Years Goal Fund (launched on 24 February 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		13,990,292.81
Securities portfolio at market value	2.b	10,793,802.30
Cost price	2.b	10,279,246.60
Cash at bank	2.b	77,718.87
Receivable for investments sold		2,575,593.80
Receivable on subscriptions		339,943.89
Dividends receivable, net		144.60
Other assets		203,089.35
Liabilities		3,289,616.78
Payable on investments purchased		1,527,858.04
Payable on redemptions		1,520,965.78
Management and advisory fees payable	3	17,359.55
Depositary and Central Administration fees payable	4	6,092.60
Placement fees payable		166,504.19
Subscription tax payable ("Taxe d'abonnement")	5	1,337.62
Other liabilities	13	49,499.00
Net asset value		10,700,676.03

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

Statistical information

		30 June 2026
Total Net Assets	EUR	10,700,676.03
A		
Number of shares		10,107.518
Net asset value per share	EUR	108.71
B		
Number of shares		74,440.656
Net asset value per share	EUR	108.59
M - USD		
Number of shares		1.200
Net asset value per share	USD	102.63
U		
Number of shares		14,000.000
Net asset value per share	EUR	108.48

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			240,240.06	209,581.02	1.96
Bonds			240,240.06	209,581.02	1.96
Ireland			*240,240.06*	*209,581.02*	*1.96*
ISHARES PHYSICAL GOLD ETC	EUR	3,078	240,240.06	209,581.02	1.96
Undertakings for Collective Investment			10,039,006.54	10,584,221.28	98.91
Shares/Units in investment funds			10,039,006.54	10,584,221.28	98.91
Ireland			*10,039,006.54*	*10,584,221.28*	*98.91*
ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	EUR	405	44,188.48	44,762.63	0.42
ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	EUR	31,392	139,204.46	139,145.04	1.30
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	EUR	32,996	198,176.00	204,377.22	1.91
ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	EUR	886	130,129.08	132,625.34	1.24
ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	EUR	27,424	129,497.16	129,605.82	1.21
ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	EUR	31,046	154,991.61	155,341.77	1.45
ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	EUR	7,684	308,439.94	311,586.20	2.91
ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	EUR	149,307	1,136,124.57	1,261,196.23	11.79
ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	EUR	112,180	1,047,689.86	1,091,847.94	10.20
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	21,819	175,340.94	187,097.93	1.75
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	EUR	22,400	186,509.16	195,619.20	1.83
ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	77,778	531,928.93	586,290.56	5.48
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	EUR	124,799	1,303,065.97	1,411,227.09	13.19
ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	EUR	237,469	1,893,967.98	1,998,064.17	18.67
ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	EUR	158,566	877,830.61	954,313.61	8.92
ISHARES MSCI USA SRI UCITS ETF USD (ACC)	EUR	50,023	918,352.25	918,322.23	8.58
ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	EUR	30,631	165,608.53	165,995.52	1.55
ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	EUR	113,358	581,719.29	578,941.98	5.41
ISHARES VII PLC - ISHARES EURO GOVT BOND 7-10YR ETF EUR ACC	EUR	760	116,241.72	117,860.80	1.10
Total securities portfolio			10,279,246.60	10,793,802.30	100.87
Cash at bank/(bank liabilities)				77,718.87	0.73
Other net assets/(liabilities)				-170,845.14	(1.60)
Total net assets				10,700,676.03	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	100.87
	100.87

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	98.91
Banks and other financial institutions	1.96
	100.87

Statement of operations and changes in net assets from 24 February 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		14,020.57
Net dividends	2.c	12,120.41
Bank interests on cash accounts		1,419.62
Other income		480.54
Expenses		98,699.82
Management and advisory fees	3	21,221.07
Depositary and Central Administration fees	4	8,495.88
Distribution fees		10,375.99
Amortisation of formation expenses	2.h	862.85
Transaction fees	2.i	4,956.97
Subscription tax ("Taxe d'abonnement")	5	2,678.07
Other expenses	14	50,108.99
Net income / (loss) from investments		-84,679.25
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	432,684.23
- foreign exchange		107.54
Net realised profit / (loss)		348,112.52
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		514,555.70
Net increase / (decrease) in net assets as a result of operations		862,668.22
Subscriptions / Redemptions of shares, net		9,838,007.81
Net increase / (decrease) in net assets		10,700,676.03
Net assets at the beginning of the period		-
Net assets at the end of the period		10,700,676.03

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

onemarkets Fund - onemarkets BlackRock 15 Years Goal Fund (launched on 24 February 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		12,788,822.54
Securities portfolio at market value	2.b	10,717,029.36
Cost price	2.b	10,117,932.74
Cash at bank	2.b	54,280.35
Receivable for investments sold		1,637,648.15
Receivable on subscriptions		274,293.32
Dividends receivable, net		68.98
Other assets		105,502.38
Liabilities		2,226,881.35
Payable on investments purchased		1,481,762.46
Payable on redemptions		591,910.00
Management and advisory fees payable	3	15,277.14
Depositary and Central Administration fees payable	4	5,759.31
Placement fees payable		81,353.16
Subscription tax payable ("Taxe d'abonnement")	5	1,320.28
Other liabilities	13	49,499.00
Net asset value		10,561,941.19

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

Statistical information

		30 June 2026
Total Net Assets	EUR	10,561,941.19
A		
Number of shares		8,350.451
Net asset value per share	EUR	108.84
B		
Number of shares		39,522.160
Net asset value per share	EUR	108.71
U		
Number of shares		49,300.000
Net asset value per share	EUR	108.65

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			245,314.92	211,896.08	2.01
Bonds			245,314.92	211,896.08	2.01
Ireland			*245,314.92*	*211,896.08*	*2.01*
ISHARES PHYSICAL GOLD ETC	EUR	3,112	245,314.92	211,896.08	2.01
Undertakings for Collective Investment			9,872,617.82	10,505,133.28	99.46
Shares/Units in investment funds			9,872,617.82	10,505,133.28	99.46
Ireland			*9,872,617.82*	*10,505,133.28*	*99.46*
ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	EUR	32,350	144,072.16	143,391.38	1.36
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	EUR	33,587	201,276.51	208,037.88	1.97
ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	EUR	28,073	132,619.56	132,673.00	1.26
ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF EUR HEDGED	EUR	20,859	127,425.55	127,657.08	1.21
ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	EUR	32,024	160,208.15	160,235.29	1.52
ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	EUR	7,638	306,713.88	309,720.90	2.93
ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	EUR	150,258	1,121,573.96	1,269,229.33	12.02
ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	EUR	113,299	1,055,231.37	1,102,739.17	10.44
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	22,521	180,308.48	193,117.58	1.83
ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	EUR	22,575	186,710.43	197,147.48	1.87
ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	EUR	77,750	520,561.43	586,079.50	5.55
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	EUR	125,889	1,294,241.22	1,423,552.81	13.48
ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	EUR	239,496	1,888,576.95	2,015,119.34	19.08
ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	EUR	163,008	894,325.45	981,047.35	9.29
ISHARES MSCI USA SRI UCITS ETF USD (ACC)	EUR	49,227	903,738.80	903,709.27	8.56
ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	EUR	31,014	167,589.73	168,071.07	1.59
ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	EUR	114,271	587,444.19	583,604.85	5.53
Total securities portfolio			10,117,932.74	10,717,029.36	101.47
Cash at bank/(bank liabilities)				54,280.35	0.51
Other net assets/(liabilities)				-209,368.52	(1.98)
Total net assets				10,561,941.19	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Ireland	101.47
	101.47

Economical breakdown of investments (unaudited)

Sector	% of net assets
Investment funds	99.46
Banks and other financial institutions	2.01
	101.47

Statement of operations and changes in net assets from 24 February 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		13,052.60
Net dividends	2.c	11,925.15
Bank interests on cash accounts		965.43
Other income		162.02
Expenses		89,638.00
Management and advisory fees	3	18,788.75
Depositary and Central Administration fees	4	8,075.38
Distribution fees		5,619.30
Amortisation of formation expenses	2.h	862.85
Transaction fees	2.i	3,613.15
Subscription tax ("Taxe d'abonnement")	5	2,571.36
Other expenses	14	50,107.21
Net income / (loss) from investments		-76,585.40
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	388,940.05
- foreign exchange		140.60
Net realised profit / (loss)		312,495.25
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		599,096.62
Net increase / (decrease) in net assets as a result of operations		911,591.87
Subscriptions / Redemptions of shares, net		9,650,349.32
Net increase / (decrease) in net assets		10,561,941.19
Net assets at the beginning of the period		-
Net assets at the end of the period		10,561,941.19

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

onemarkets Fund - onemarkets UC Saving Fund (launched on 25 September 2025)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		494,835,094.23
Securities portfolio at market value	2.b	464,443,735.47
Cost price	2.b	457,922,346.42
Cash at bank	2.b	26,937,023.10
Receivable for investments sold		15,451.96
Receivable on subscriptions		2,606,280.84
Receivable on swaps		515,490.21
Interests receivable, net		185,123.08
Other assets		131,989.57
Liabilities		31,538,745.51
Options (short positions) at market value	2.b	264,822.42
Options sold at cost	2.b	*267,465.41*
Payable on investments purchased		19,481,078.93
Payable on redemptions		32,773.69
Net unrealised depreciation on forward foreign exchange contracts	2.b	577.03
Net unrealised depreciation on swaps	2.b	11,197,854.70
Management and advisory fees payable	3	357,092.73
Depositary and Central Administration fees payable	4	51,653.14
Subscription tax payable ("Taxe d'abonnement")	5	57,887.14
Payable on foreign exchange, net		17,905.73
Other liabilities	13	77,100.00
Net asset value		463,296,348.72

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

Statistical information

		30 June 2026
Total Net Assets	EUR	463,296,348.72
A		
Number of shares		2,552,880.455
Net asset value per share	EUR	101.88
AHP - USD		
Number of shares		2,000.000
Net asset value per share	USD	100.18
AFQD		
Number of shares		55,519.339
Net asset value per share	EUR	100.66
B		
Number of shares		1,125,204.207
Net asset value per share	EUR	100.54
BFQD		
Number of shares		136,199.118
Net asset value per share	EUR	100.54
C		
Number of shares		682,393.668
Net asset value per share	EUR	101.50
U		
Number of shares		10,847.514
Net asset value per share	EUR	102.12
D		
Number of shares		2,600.000
Net asset value per share	EUR	100.06

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			398,537,081.60	404,616,142.47	87.33
Shares			311,435,864.02	317,722,382.78	68.58
United States of America			*311,435,864.02*	*317,722,382.78*	*68.58*
ALPHABET INC-CL C	USD	41,161	12,873,592.15	12,720,559.90	2.75
AMERICAN ELECTRIC POWER	USD	7,299	863,831.92	873,415.72	0.19
ANALOG DEVICES INC	USD	32,078	11,526,091.05	11,143,548.73	2.41
APPLE INC	USD	43,462	11,110,235.00	10,999,881.33	2.37
BANK OF AMERICA CORP	USD	218,262	10,164,254.46	10,877,782.52	2.35
BLACKROCK INC	USD	11,706	10,164,300.94	9,845,203.67	2.13
BLACKSTONE INC	USD	37,620	3,945,439.38	3,871,901.86	0.84
CADENCE DESIGN SYS INC	USD	12,520	4,147,463.89	4,110,037.96	0.89
COCA-COLA CO/THE	USD	11,123	795,116.49	790,664.05	0.17
CONAGRA BRANDS INC	USD	147,242	1,752,726.39	1,733,470.94	0.37
CSX CORP	USD	9,039	367,904.28	375,775.10	0.08
EXELON CORP	USD	264,264	10,399,980.83	10,775,813.59	2.33
KLA CORP	USD	53,434	11,400,738.62	14,100,911.52	3.04
KRAFT HEINZ CO/THE	USD	430,507	8,384,853.03	8,894,056.98	1.92
LAM RESEARCH CORP	USD	35,182	11,333,871.53	13,334,571.91	2.88
LUMENTUM HOLDINGS INC	USD	595	456,172.66	446,554.45	0.10
META PLATFORMS INC-CLASS A	USD	23,538	11,654,018.50	11,596,886.22	2.50
MICROCHIP TECHNOLOGY INC	USD	18,535	1,517,644.03	1,478,520.07	0.32
MICROSOFT CORP	USD	34,936	11,782,026.23	11,398,431.49	2.46
MONSTER BEVERAGE CORP	USD	42,477	3,463,043.02	3,571,144.27	0.77
NETFLIX INC	USD	19,818	1,397,678.81	1,237,649.96	0.27
NVIDIA CORP	USD	178,269	31,313,286.67	31,199,024.06	6.73
OLD DOMINION FREIGHT LINE	USD	49,494	10,432,227.09	9,376,716.87	2.02
PACCAR INC	USD	5,016	512,455.83	527,002.47	0.11
PALANTIR TECHNOLOGIES INC-A	USD	111,946	13,309,419.75	11,423,720.65	2.47
PALO ALTO NETWORKS INC	USD	12,970	3,102,177.03	3,868,651.62	0.84
PAYPAL HOLDINGS INC	USD	276,216	9,871,694.68	10,432,088.59	2.25
PEPSICO INC	USD	91,968	11,249,529.21	10,891,688.27	2.35
QUALCOMM INC	USD	63,999	12,072,257.92	10,344,069.98	2.23
ROSS STORES INC	USD	25,800	5,357,427.63	4,803,227.50	1.04
SANDISK CORP	USD	6,653	10,390,588.80	13,231,107.92	2.86
SYNOPSYS INC	USD	2,747	1,114,592.65	1,071,769.69	0.23
TERADYNE INC	USD	31,096	11,519,860.19	13,159,703.18	2.84
TEXAS INSTRUMENTS INC	USD	7,049	1,820,882.55	1,837,746.37	0.40
TRAVELERS COS INC/THE	USD	17,584	4,576,898.94	5,077,258.88	1.10
UNITEDHEALTH GROUP INC	USD	23,423	8,478,006.59	8,515,089.21	1.84
WALMART INC	USD	109,396	11,400,197.57	10,837,217.67	2.34
WARNER BROS DISCOVERY INC	USD	199,244	4,699,138.26	4,646,064.06	1.00
WESTERN DIGITAL CORP	USD	19,477	9,098,835.16	10,881,089.34	2.35
XCEL ENERGY INC	USD	162,630	11,615,404.29	11,422,364.21	2.47
Floating rate notes			42,366,634.15	42,308,639.00	9.13
Italy			*42,366,634.15*	*42,308,639.00*	*9.13*
UNICREDIT OISEST+0.5% 26-02-29	EUR	24	6,023,372.02	6,015,741.60	1.30
UNICREDIT OISEST+0.5% 29-09-28	EUR	109	27,324,325.31	27,254,059.16	5.88
UNICREDIT OISEST+0.5% 31-07-28	EUR	36	9,018,936.82	9,038,838.24	1.95
Mortgage & Asset-backed Securities			2,506,250.00	2,504,654.25	0.54

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Ireland			*2,506,250.00*	*2,504,654.25*	*0.54*
AQUEDUCT EUROPEAN CLO 11 DAC E3R+1.28% 18-01-39	EUR	2,500,000	2,506,250.00	2,504,654.25	0.54
Structured products			42,228,333.43	42,080,466.44	9.08
Germany			*42,228,333.43*	*42,080,466.44*	*9.08*
UNICREDIT BANK AUTRE V 29-09-26 CV RCB	EUR	421	42,228,333.43	42,080,466.44	9.08
Money market instruments			18,937,790.00	18,985,085.00	4.10
Treasury market			18,937,790.00	18,985,085.00	4.10
Italy			*18,937,790.00*	*18,985,085.00*	*4.10*
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-07-26	EUR	19,000,000	18,937,790.00	18,985,085.00	4.10
Undertakings for Collective Investment			40,447,474.82	40,842,508.00	8.82
Shares/Units in investment funds			40,447,474.82	40,842,508.00	8.82
Luxembourg			*40,447,474.82*	*40,842,508.00*	*8.82*
JANUS HENDERSON TABULA EUR AAA CLO UCITS ETF EUR ACC	EUR	3,908,000	40,447,474.82	40,842,508.00	8.82
Total securities portfolio			457,922,346.42	464,443,735.47	100.25
Cash at bank/(bank liabilities)				26,937,023.10	5.81
Other net assets/(liabilities)				-28,084,409.85	(6.06)
Total net assets				463,296,348.72	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	68.58
Italy	13.23
Germany	9.08
Luxembourg	8.82
Ireland	0.54
	100.25

Economical breakdown of investments (unaudited)

Sector	% of net assets
Electronics and semiconductors	18.62
Internet and Internet services	12.39
Banks and other financial institutions	12.32
Holding and finance companies	11.75
Investment funds	8.81
Office supplies and computing	7.58
Foods and non alcoholic drinks	5.59
Utilities	4.98
Bonds of States, provinces and municipalities	4.10
Retail trade and department stores	3.38
Communications	3.33
Miscellaneous services	2.25
Transportation	2.10
Healthcare and social services	1.84
Insurance	1.10
Machine and apparatus construction	0.11
	100.25

Statement of operations and changes in net assets from 25 September 2025 to 30 June 2026

Expressed in EUR

	Note	
Income		802,887.36
Net interest on bonds	2.c	648,554.40
Bank interests on cash accounts		94,270.63
Other income		60,062.33
Expenses		1,117,302.32
Management and advisory fees	3	665,048.90
Depositary and Central Administration fees	4	91,054.54
Distribution fees		84,846.79
Amortisation of formation expenses	2.h	1,921.55
Transaction fees	2.i	20,316.18
Subscription tax ("Taxe d'abonnement")	5	96,434.44
Bank interest on overdrafts		40,364.92
Other expenses	14	117,315.00
Net income / (loss) from investments		-314,414.96
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	6,020,983.40
- options		426,752.96
- swaps		-1,508,348.56
- foreign exchange		3,213,363.90
Net realised profit / (loss)		7,838,336.74
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		6,521,389.05
- options		2,642.99
- forward foreign exchange contracts		-577.03
- swaps		-11,197,854.70
Net increase / (decrease) in net assets as a result of operations		3,163,937.05
Subscriptions / Redemptions of shares, net		460,132,411.67
Net increase / (decrease) in net assets		463,296,348.72
Net assets at the beginning of the period		-
Net assets at the end of the period		463,296,348.72

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

onemarkets Fund - onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		162,740,728.23
Securities portfolio at market value	2.b	134,076,283.80
Cost price	2.b	135,782,505.25
Receivable on subscriptions		2,953,529.28
Net unrealised appreciation on swaps	2.b	24,698,938.10
Other assets		1,011,977.05
Liabilities		3,209,505.57
Bank overdrafts	2.b	1,907,499.70
Payable on redemptions		19,986.55
Management and advisory fees payable	3	168,639.42
Depositary and Central Administration fees payable	4	27,309.58
Placement fees payable		1,042,586.63
Subscription tax payable ("Taxe d'abonnement")	5	19,942.39
Other liabilities	13	23,541.30
Net asset value		159,531,222.66

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

Statistical information

		30 June 2026
Total Net Assets	EUR	159,531,222.66
A		
Number of shares		778,334.778
Net asset value per share	EUR	104.81
AD		
Number of shares		281,264.512
Net asset value per share	EUR	104.82
B		
Number of shares		387,285.627
Net asset value per share	EUR	104.80
C		
Number of shares		701.520
Net asset value per share	EUR	104.74
CD		
Number of shares		97.380
Net asset value per share	EUR	104.74
M		
Number of shares		8,696.000
Net asset value per share	EUR	103.81
MD		
Number of shares		61,586.000
Net asset value per share	EUR	103.80
OD		
Number of shares		1,500.000
Net asset value per share	EUR	99.00
U		
Number of shares		3,381.320
Net asset value per share	EUR	105.06

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			135,782,505.25	134,076,283.80	84.04
Shares			135,782,505.25	134,076,283.80	84.04
Austria			*6,336,642.90*	*6,279,709.90*	*3.94*
OMV AG	EUR	113,866	6,336,642.90	6,279,709.90	3.94
Belgium			*6,304,447.82*	*5,406,994.56*	*3.39*
UMICORE	EUR	267,144	6,304,447.82	5,406,994.56	3.39
Germany			*102,723,604.71*	*100,505,785.59*	*63.00*
ADIDAS AG	EUR	35,609	6,336,621.55	6,388,254.60	4.00
BASF SE	EUR	130,558	6,552,721.86	6,107,503.24	3.83
BAYER AG-REG	EUR	170,569	6,316,390.82	8,257,245.29	5.18
DEUTSCHE TELEKOM AG-REG	EUR	470,952	13,227,485.43	11,232,205.20	7.04
DHL AG	EUR	121,858	6,070,748.40	6,470,659.80	4.06
RHEINMETALL AG	EUR	10,752	13,012,111.80	10,649,856.00	6.68
RWE AG	EUR	116,098	6,421,150.78	6,573,468.76	4.12
SAP SE	EUR	93,973	13,551,392.98	12,592,382.00	7.89
SARTORIUS AG-VORZUG	EUR	29,187	6,490,853.10	6,701,335.20	4.20
SIEMENS AG-REG	EUR	22,892	6,170,629.15	6,436,085.80	4.03
SIEMENS ENERGY AG	EUR	37,419	5,900,195.42	6,204,070.20	3.89
THYSSENKRUPP AG	EUR	598,645	6,336,657.33	6,228,901.23	3.90
VONOVIA SE	EUR	308,653	6,336,646.09	6,663,818.27	4.18
Italy			*5,913,005.00*	*6,559,005.70*	*4.11*
FERRARI NV	EUR	20,222	5,913,005.00	6,559,005.70	4.11
Netherlands			*12,114,969.28*	*12,829,114.22*	*8.04*
AIRBUS SE	EUR	33,013	5,778,311.78	6,422,349.02	4.03
KONINKLIJKE PHILIPS NV	EUR	269,645	6,336,657.50	6,406,765.20	4.02
Portugal			*2,389,835.54*	*2,495,673.83*	*1.56*
EDP SA	EUR	544,788	2,389,835.54	2,495,673.83	1.56
Total securities portfolio			135,782,505.25	134,076,283.80	84.04
Cash at bank/(bank liabilities)				-1,907,499.70	(1.20)
Other net assets/(liabilities)				27,362,438.56	17.15
Total net assets				159,531,222.66	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Germany	63.00
Netherlands	8.04
Italy	4.11
Austria	3.94
Belgium	3.39
Portugal	1.56
	84.04

Economical breakdown of investments (unaudited)

Sector	% of net assets
Aeronautic and astronautic industry	10.70
Chemicals	9.00
Machine and apparatus construction	8.09
Internet and Internet services	7.89
Communications	7.04
Utilities	5.69
Real Estate companies	4.18
Road vehicles	4.11
Transportation	4.06
Electrical engineering and electronics	4.03
Electronics and semiconductors	4.02
Textiles and garments	4.00
Petroleum	3.94
Coal mining and steel industry	3.90
Non-ferrous metals	3.39
	84.04

Statement of operations and changes in net assets from 29 April 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		3,463.92
Bank interests on cash accounts		1,576.22
Other income		1,887.70
Expenses		271,696.58
Management and advisory fees	3	168,639.42
Depositary and Central Administration fees	4	27,309.58
Distribution fees		30,609.58
Amortisation of formation expenses	2.h	2,037.30
Subscription tax ("Taxe d'abonnement")	5	19,942.39
Bank interest on overdrafts		1,654.31
Other expenses	14	21,504.00
Net income / (loss) from investments		-268,232.66
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-1,360,199.84
- swaps		-17,757,650.12
Net realised profit / (loss)		-19,386,082.62
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		-1,706,221.45
- swaps		24,698,938.10
Net increase / (decrease) in net assets as a result of operations		3,606,634.03
Subscriptions / Redemptions of shares, net		155,924,588.63
Net increase / (decrease) in net assets		159,531,222.66
Net assets at the beginning of the period		-
Net assets at the end of the period		159,531,222.66

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

onemarkets Fund - onemarkets Generali Euro Government Bond Fund (launched on 05 March 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		99,821,562.05
Securities portfolio at market value	2.b	91,667,487.22
Cost price	2.b	91,087,039.79
Cash at bank	2.b	5,520,307.76
Receivable on subscriptions		1,627,214.69
Interests receivable, net		977,839.36
Other assets		28,713.02
Liabilities		2,117,952.55
Payable on investments purchased		1,937,924.60
Payable on redemptions		2,509.94
Net unrealised depreciation on financial futures	2.b	69,530.00
Management and advisory fees payable	3	34,421.27
Depositary and Central Administration fees payable	4	16,914.98
Subscription tax payable ("Taxe d'abonnement")	5	5,630.79
Other liabilities	13	51,020.97
Net asset value		97,703,609.50

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

Statistical information

		30 June 2026
Total Net Assets	EUR	97,703,609.50
A		
Number of shares		42,880.231
Net asset value per share	EUR	99.83
B		
Number of shares		260,158.579
Net asset value per share	EUR	99.69
C		
Number of shares		6,209.407
Net asset value per share	EUR	99.79
CD		
Number of shares		5,327.531
Net asset value per share	EUR	99.79
M		
Number of shares		5.000
Net asset value per share	EUR	100.37
MD		
Number of shares		1,405.000
Net asset value per share	EUR	100.16
U		
Number of shares		463.939
Net asset value per share	EUR	100.01
D		
Number of shares		658,790.108
Net asset value per share	EUR	100.41

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			91,087,039.79	91,667,487.22	93.82
Bonds			91,087,039.79	91,667,487.22	93.82
Austria			*2,042,362.87*	*2,063,352.04*	*2.11*
AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	EUR	992,000	869,574.37	875,797.12	0.90
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	EUR	53,000	38,102.70	38,593.27	0.04
AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	EUR	661,000	658,432.43	665,633.61	0.68
AUSTRIA GOVERNMENT BOND 3.75% 20-03-56	EUR	481,000	476,253.37	483,328.04	0.49
Belgium			*11,089,148.85*	*11,162,869.70*	*11.43*
EUROPEAN UNION 1.0% 06-07-32	EUR	953,000	850,298.13	854,907.71	0.88
EUROPEAN UNION 2.625% 04-02-48	EUR	245,000	198,943.68	200,211.55	0.20
EUROPEAN UNION 2.75% 04-02-33	EUR	503,000	496,097.98	497,384.01	0.51
EUROPEAN UNION 3.0% 04-03-53	EUR	273,000	226,394.01	228,651.15	0.23
EUROPEAN UNION 3.0% 04-12-34	EUR	944,000	931,174.46	937,080.48	0.96
EUROPEAN UNION 3.125% 04-12-30	EUR	2,496,000	2,526,380.68	2,532,703.68	2.59
EUROPEAN UNION 3.125% 05-12-28	EUR	881,000	888,776.63	890,787.91	0.91
EUROPEAN UNION 3.375% 04-11-42	EUR	1,257,000	1,189,819.70	1,203,684.34	1.23
EUROPEAN UNION 3.375% 12-12-35	EUR	3,146,000	3,158,899.96	3,189,886.70	3.26
EUROPEAN UNION 3.625% 12-12-40	EUR	629,000	622,363.62	627,572.17	0.64
France			*6,501,305.50*	*6,529,361.05*	*6.68*
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-38	EUR	215,000	216,335.87	217,836.72	0.22
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	EUR	595,000	505,572.85	508,674.43	0.52
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	EUR	347,000	279,059.94	280,483.57	0.29
FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	EUR	850,000	838,192.88	840,947.50	0.86
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	630,000	629,655.29	630,138.60	0.64
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	441,000	439,057.69	439,710.08	0.45
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	EUR	561,000	550,878.09	552,739.27	0.57
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	EUR	308,000	239,264.20	238,984.90	0.24
FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	EUR	328,000	267,478.52	267,474.16	0.27
FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	EUR	394,000	347,493.38	348,355.10	0.36
FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	EUR	314,000	253,390.12	254,548.81	0.26
FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	EUR	1,300,000	1,288,261.51	1,295,846.50	1.33
FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	EUR	347,000	338,630.91	342,695.47	0.35
FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	EUR	314,000	308,034.25	310,925.94	0.32
Germany			*2,054,579.82*	*2,076,328.36*	*2.13*
GERMANY 2.5% 04-07-44	EUR	437,000	383,558.65	390,066.20	0.40
GERMANY 2.5% 15-08-46	EUR	328,000	285,281.16	288,121.76	0.29
GERMANY 2.5% 15-08-54	EUR	248,000	204,780.76	207,363.96	0.21
GERMANY 2.6% 15-08-33	EUR	500,000	494,355.68	496,085.00	0.51
REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	EUR	186,000	184,409.98	184,644.99	0.19
REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	EUR	230,000	205,023.56	207,704.95	0.21
REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	EUR	300,000	297,170.03	302,341.50	0.31
Greece			*5,088,707.93*	*5,114,720.43*	*5.23*
HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	EUR	1,116,000	1,002,632.77	1,005,700.14	1.03
HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	EUR	1,054,000	998,485.59	1,003,139.23	1.03
HELLENIC REPUBLIC GOVERNMENT BOND 1.75% 18-06-32	EUR	1,079,000	996,895.17	1,004,317.02	1.03
HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	EUR	1,028,000	1,024,539.23	1,033,494.66	1.06
HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	EUR	1,036,000	1,066,155.17	1,068,069.38	1.09

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Italy			*39,917,550.25*	*40,151,947.10*	*41.10*
ITALY BUONI POLIENNALI DEL TESORO 0.15% 15-05-51	EUR	335,000	252,670.14	256,212.48	0.26
ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	EUR	3,148,000	2,577,223.46	2,611,171.56	2.67
ITALY BUONI POLIENNALI DEL TESORO 1.6% 22-11-28	EUR	1,280,000	1,307,245.33	1,304,527.75	1.34
ITALY BUONI POLIENNALI DEL TESORO 1.6% 28-06-30	EUR	1,066,000	1,096,928.09	1,077,573.17	1.10
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	EUR	658,000	607,542.37	610,015.35	0.62
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	EUR	623,000	588,615.71	590,308.07	0.60
ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	EUR	630,000	473,541.82	480,034.80	0.49
ITALY BUONI POLIENNALI DEL TESORO 2.0% 14-03-28	EUR	1,280,000	1,319,458.02	1,323,707.80	1.35
ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-05-39	EUR	1,706,000	1,918,249.96	1,943,433.44	1.99
ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	EUR	2,518,000	2,369,298.90	2,391,810.43	2.45
ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	EUR	658,000	630,906.95	633,084.83	0.65
ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	EUR	959,000	753,132.97	763,157.82	0.78
ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	EUR	601,000	601,329.85	601,525.88	0.62
ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	EUR	945,000	937,733.65	940,010.40	0.96
ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	EUR	598,000	602,181.39	602,278.69	0.62
ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	EUR	626,000	629,292.15	629,417.96	0.64
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	EUR	840,000	766,340.09	771,573.60	0.79
ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	EUR	453,000	449,519.55	450,809.75	0.46
ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	EUR	283,000	284,587.72	284,341.42	0.29
ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	EUR	2,518,000	2,373,923.79	2,403,254.74	2.46
ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	EUR	192,000	167,002.31	167,904.96	0.17
ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	EUR	567,000	568,866.99	570,237.57	0.58
ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	EUR	2,518,000	2,481,460.00	2,503,609.63	2.56
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	EUR	270,000	239,774.08	241,043.85	0.25
ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	EUR	614,000	628,312.78	628,367.60	0.64
ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	EUR	567,000	579,218.22	579,836.88	0.59
ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	EUR	2,518,000	2,525,578.54	2,547,145.85	2.61
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	EUR	573,000	589,971.28	590,020.97	0.60
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	EUR	2,518,000	2,576,443.30	2,599,595.79	2.66
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	EUR	255,000	239,421.84	240,610.35	0.25
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	EUR	633,000	622,422.83	627,375.79	0.64
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	EUR	592,000	611,952.31	611,541.92	0.63
ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	EUR	630,000	620,827.03	626,437.35	0.64
ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	EUR	561,000	584,904.21	585,044.46	0.60
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	564,000	590,297.08	590,880.24	0.60
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	583,000	600,240.04	602,413.90	0.62
ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	EUR	981,000	1,015,282.95	1,013,760.50	1.04
ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	EUR	242,000	238,707.08	239,707.05	0.25
ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	EUR	419,000	442,078.53	443,167.92	0.45
ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	EUR	2,518,000	2,678,821.36	2,698,200.67	2.76
ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	EUR	214,000	217,945.52	219,162.75	0.22
ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	EUR	491,000	558,300.06	557,631.16	0.57
Netherlands			*2,658,547.28*	*2,684,764.30*	*2.75*
NETHERLANDS GOVERNMENT 2.5% 15-01-31	EUR	865,000	855,282.93	859,360.20	0.88
NETHERLANDS GOVERNMENT 2.75% 15-01-47	EUR	392,000	349,303.24	355,116.72	0.36
NETHERLANDS GOVERNMENT 2.75% 15-07-36	EUR	756,000	733,796.40	741,216.42	0.76
NETHERLANDS GOVERNMENT 3.25% 15-01-44	EUR	503,000	490,909.72	496,898.61	0.51
NETHERLANDS GOVERNMENT 3.5% 15-01-56	EUR	230,000	229,254.99	232,172.35	0.24

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Portugal			*3,195,549.88*	*3,209,897.74*	*3.29*
PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	EUR	1,275,000	1,116,586.92	1,122,363.37	1.15
PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	EUR	347,000	341,014.21	340,892.80	0.35
PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	EUR	592,000	579,132.65	583,697.20	0.60
PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	EUR	739,000	734,555.42	739,583.81	0.76
PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	EUR	406,000	424,260.68	423,360.56	0.43
Spain			*18,539,287.41*	*18,674,246.50*	*19.11*
SPAIN GOVERNMENT BOND 0.0% 31-01-28	EUR	384,000	368,086.86	369,052.80	0.38
SPAIN GOVERNMENT BOND 0.1% 30-04-31	EUR	2,518,000	2,202,930.39	2,217,640.37	2.27
SPAIN GOVERNMENT BOND 0.5% 30-04-30	EUR	717,000	658,337.61	660,529.08	0.68
SPAIN GOVERNMENT BOND 1.2% 31-10-40	EUR	695,000	501,575.81	508,086.70	0.52
SPAIN GOVERNMENT BOND 1.25% 31-10-30	EUR	859,000	805,224.03	807,597.44	0.83
SPAIN GOVERNMENT BOND 2.35% 30-07-33	EUR	626,000	597,407.10	599,830.07	0.61
SPAIN GOVERNMENT BOND 2.55% 31-10-32	EUR	2,518,000	2,447,164.99	2,462,717.31	2.52
SPAIN GOVERNMENT BOND 2.7% 31-10-48	EUR	491,000	399,013.70	405,016.08	0.41
SPAIN GOVERNMENT BOND 2.9% 31-10-46	EUR	542,000	463,816.72	470,342.18	0.48
SPAIN GOVERNMENT BOND 3.15% 30-04-33	EUR	614,000	617,787.64	619,639.59	0.63
SPAIN GOVERNMENT BOND 3.15% 30-04-35	EUR	617,000	611,717.49	614,528.92	0.63
SPAIN GOVERNMENT BOND 3.25% 30-04-34	EUR	1,181,000	1,180,694.28	1,191,959.68	1.22
SPAIN GOVERNMENT BOND 3.4% 31-10-36	EUR	1,187,000	1,183,347.57	1,192,917.19	1.22
SPAIN GOVERNMENT BOND 3.45% 30-07-66	EUR	273,000	237,158.81	241,199.59	0.25
SPAIN GOVERNMENT BOND 3.45% 31-10-34	EUR	531,000	540,214.46	542,275.78	0.56
SPAIN GOVERNMENT BOND 3.5% 31-05-29	EUR	586,000	600,403.45	599,908.71	0.61
SPAIN GOVERNMENT BOND 3.55% 31-10-33	EUR	608,000	625,525.39	627,504.64	0.64
SPAIN GOVERNMENT BOND 3.9% 30-07-39	EUR	1,259,000	1,289,703.65	1,302,913.92	1.33
SPAIN GOVERNMENT BOND 3.95% 31-10-56	EUR	412,000	399,702.30	404,441.86	0.41
SPAIN GOVERNMENT BOND 4.0% 31-10-54	EUR	133,000	132,071.79	132,819.79	0.14
SPAIN GOVERNMENT BOND 4.2% 31-01-37	EUR	2,518,000	2,677,403.37	2,703,324.80	2.77
Total securities portfolio			91,087,039.79	91,667,487.22	93.82
Cash at bank/(bank liabilities)				5,520,307.76	5.65
Other net assets/(liabilities)				515,814.52	0.53
Total net assets				97,703,609.50	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	41.10
Spain	19.11
Belgium	11.43
France	6.68
Greece	5.23
Portugal	3.29
Netherlands	2.75
Germany	2.12
Austria	2.11
	93.82

Economical breakdown of investments (unaudited)

Sector	% of net assets
Bonds of States, provinces and municipalities	82.40
Supranational Organisations	11.42
	93.82

Statement of operations and changes in net assets from 05 March 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		265,407.84
Net interest on bonds	2.c	255,761.88
Bank interests on cash accounts		9,619.98
Other income		25.98
Expenses		165,460.27
Management and advisory fees	3	39,011.02
Depositary and Central Administration fees	4	19,981.14
Distribution fees		26,543.08
Amortisation of formation expenses	2.h	3,844.51
Transaction fees	2.i	2,832.57
Subscription tax ("Taxe d'abonnement")	5	6,691.64
Other expenses	14	66,556.31
Net income / (loss) from investments		99,947.57
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	-6,339.51
- financial futures		-114,394.99
Net realised profit / (loss)		-20,786.93
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		580,447.43
- financial futures		-69,530.00
Net increase / (decrease) in net assets as a result of operations		490,130.50
Subscriptions / Redemptions of shares, net		97,213,479.00
Net increase / (decrease) in net assets		97,703,609.50
Net assets at the beginning of the period		-
Net assets at the end of the period		97,703,609.50

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

onemarkets Fund - onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		70,866,460.68
Securities portfolio at market value	2.b	64,433,629.33
Cost price	2.b	64,040,656.87
Cash at bank	2.b	3,214,319.90
Collateral receivable	2b, 8	210,000.00
Receivable on subscriptions		836,965.88
Interests receivable, net		1,075,175.98
Receivable on foreign exchange, net		1,902.07
Other assets		1,094,467.52
Liabilities		4,175,191.65
Bank overdrafts	2.b	1,998,992.84
Payable on investments purchased		953,623.55
Payable on redemptions		21,221.16
Net unrealised depreciation on forward foreign exchange contracts	2.b	128,730.51
Net unrealised depreciation on financial futures	2.b	14,350.00
Management and advisory fees payable	3	61,909.56
Depositary and Central Administration fees payable	4	26,773.33
Placement fees payable		930,582.14
Subscription tax payable ("Taxe d'abonnement")	5	7,804.82
Other liabilities	13	31,203.74
Net asset value		66,691,269.03

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

Statistical information

		30 June 2026
Total Net Assets	EUR	66,691,269.03
A		
Number of shares		36,791.615
Net asset value per share	EUR	100.63
AD		
Number of shares		15,632.391
Net asset value per share	EUR	100.63
B		
Number of shares		553,284.337
Net asset value per share	EUR	100.48
C		
Number of shares		867.986
Net asset value per share	EUR	101.03
CD		
Number of shares		3,633.632
Net asset value per share	EUR	100.90
MD		
Number of shares		1,037.000
Net asset value per share	EUR	100.55
U		
Number of shares		468.685
Net asset value per share	EUR	101.26
D		
Number of shares		5.000
Net asset value per share	EUR	101.07
I		
Number of shares		51,700.000
Net asset value per share	EUR	100.86

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			63,344,814.87	63,737,769.83	95.57
Bonds			59,195,832.87	59,582,056.08	89.34
Australia			*768,652.84*	*774,245.99*	*1.16*
QBE INSURANCE GROUP 2.5% 13-09-38	GBP	700,000	768,652.84	774,245.99	1.16
Austria			*536,200.00*	*535,202.50*	*0.80*
BAWAG GROUP 6.75% 24-02-34	EUR	500,000	536,200.00	535,202.50	0.80
Belgium			*675,173.00*	*680,754.50*	*1.02*
AGEAS NV EX FORTIS 3.25% 02-07-49	EUR	400,000	396,566.00	397,460.00	0.60
BELFIUS SANV 1.25% 06-04-34	EUR	300,000	278,607.00	283,294.50	0.42
Bermuda			*990,270.47*	*1,006,052.04*	*1.51*
ATHORA 5.875% 10-09-34	EUR	300,000	311,310.00	318,973.50	0.48
RLGH FINANCE BERMUDA 8.25% 17-07-31	USD	710,000	678,960.47	687,078.54	1.03
Cyprus			*393,972.00*	*399,936.00*	*0.60*
BANK OF CYPRUS 4.25% 18-09-36	EUR	400,000	393,972.00	399,936.00	0.60
Denmark			*500,000.00*	*504,162.50*	*0.76*
CARLSBERG BREWERIES AS 4.37% 18-05-99	EUR	500,000	500,000.00	504,162.50	0.76
France			*10,029,389.03*	*10,091,543.33*	*15.13*
AIR FR KLM 3.75% 04-09-30 EMTN	EUR	500,000	487,781.00	494,750.00	0.74
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	EUR	300,000	301,185.00	301,801.50	0.45
BNP PARIBAS 0.875% 31-08-33 EMTN	EUR	400,000	374,788.00	378,546.00	0.57
BNP PARIBAS CARDIF 6.125% PERP	EUR	500,000	502,970.00	511,150.00	0.77
BPCE 5.125% 25-01-35 EMTN	EUR	400,000	417,802.00	417,364.00	0.63
BQ POSTALE 5.5% 05-03-34 EMTN	EUR	400,000	418,400.00	417,930.00	0.63
CA 4.125% 18-03-35 EMTN	EUR	600,000	607,008.00	606,717.00	0.91
CASA ASSURANCES 5.875% PERP	EUR	500,000	501,000.00	508,810.00	0.76
CLARIANE 7.875% 27-06-30	EUR	200,000	209,000.00	213,632.00	0.32
CLARIANE 7.875% PERP	EUR	300,000	300,150.00	298,839.00	0.45
CNP ASSURANCES 4.875% PERP	USD	200,000	162,121.03	164,700.43	0.25
CREDIT MUTUEL ARKEA 4.251% 09-06-37	EUR	800,000	800,000.00	807,916.00	1.21
ENGIE 4.3712% PERP EMTN	EUR	200,000	200,000.00	201,673.00	0.30
ENGIE 5.125% PERP	EUR	200,000	209,638.00	208,699.00	0.31
EUTELSAT COMMUNICATION 5.75% 15-03-31	EUR	450,000	460,587.00	461,304.00	0.69
FORVIA 5.375% 15-03-31	EUR	500,000	509,763.00	511,700.00	0.77
ORANGE 5.375% PERP EMTN	EUR	600,000	628,106.00	630,138.00	0.94
RCI BANQUE 4.75% 24-03-37 EMTN	EUR	400,000	399,113.00	403,662.00	0.61
SOGECAP 6.25% PERP	EUR	200,000	203,465.00	205,080.00	0.31
TIKEHAU CAPITAL 1.625% 31-03-29	EUR	400,000	376,776.00	377,638.00	0.57
TIKEHAU CAPITAL 6.625% 14-03-30	EUR	300,000	326,097.00	326,124.00	0.49
TOTALENERGIES SE FR 2.0% PERP	EUR	530,000	491,089.00	491,908.90	0.74
UNIBAIL RODAMCO SE 4.875% PERP	EUR	400,000	406,178.00	405,718.00	0.61
VEOLIA ENVIRONNEMENT 2.5% PERP	EUR	300,000	288,922.00	290,002.50	0.43
WORLDLINE 5.5% 10-06-30 EMTN	EUR	500,000	447,450.00	455,740.00	0.68
Germany			*3,619,936.80*	*3,653,948.25*	*5.48*
BAYER 5.5% 13-09-54	EUR	400,000	409,216.00	413,412.00	0.62
BIRKENSTOCK GROUP BV AND CO KG 4.5% 15-06-33	EUR	450,000	450,645.00	454,239.00	0.68
COMMERZBANK AKTIENGESELLSCHAFT 6.625% PERP	EUR	200,000	209,800.00	214,547.00	0.32
DEUTSCHE BK 7.125% PERP	EUR	200,000	206,600.00	213,885.00	0.32
DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	EUR	300,000	303,660.00	307,278.00	0.46

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	EUR	400,000	396,924.00	398,052.00	0.60
ENBW ENERGIE BADENWUERTTEMB 2.125% 31-08-81	EUR	400,000	349,992.00	354,660.00	0.53
ENBW ENERGIE BADENWUERTTEMB 5.25% 23-01-84	EUR	200,000	209,050.00	209,206.00	0.31
METRO AG 5.25% 05-03-30 EMTN	EUR	750,000	782,035.80	783,813.75	1.18
TUI CRUISES 5.0% 15-05-30	EUR	300,000	302,014.00	304,855.50	0.46
Greece			*1,676,445.00*	*1,677,781.60*	*2.52*
ALPHA BANK 6.0% 13-09-34 EMTN	EUR	400,000	423,472.00	422,958.00	0.63
EUROBANK S A 6.25% 25-04-34	EUR	500,000	529,522.00	529,335.00	0.79
NATL BANK OF GREECE 8.0% 03-01-34	EUR	300,000	328,275.00	328,162.50	0.49
PIRAEUS BANK 5.375% 18-09-35	EUR	380,000	395,176.00	397,326.10	0.60
Hungary			*1,520,243.24*	*1,529,447.28*	*2.29*
MBH BANK 5.25% 29-01-30 EMTN	EUR	700,000	704,903.00	707,171.50	1.06
OTP BANK 4.625% 24-12-36 EMTN	EUR	500,000	500,550.00	501,770.00	0.75
OTP BANK 7.3% 30-07-35 EMTN	USD	350,000	314,790.24	320,505.78	0.48
Ireland			*1,399,667.50*	*1,399,098.75*	*2.10*
AIB GROUP 4.625% 20-05-35 EMTN	EUR	400,000	412,994.00	412,114.00	0.62
BK IRELAND GROUP 4.75% 10-08-34	EUR	350,000	358,763.50	360,515.75	0.54
GRENKE FINANCE 3.875% 05-10-28	EUR	200,000	201,824.00	201,039.00	0.30
PERMANENT TSB GROUP 6.625% 30-06-29	EUR	400,000	426,086.00	425,430.00	0.64
Italy			*13,222,204.60*	*13,243,468.80*	*19.86*
A2A EX AEM 5.0% PERP	EUR	400,000	409,592.00	410,076.00	0.61
ASS GENERALI 2.124% 01-10-30	EUR	200,000	189,078.00	190,916.00	0.29
ASS GENERALI 4.25% 14-12-47	EUR	200,000	202,360.00	201,947.00	0.30
BANCA IFIS 4.546% 21-04-36	EUR	600,000	587,676.00	567,477.00	0.85
BANCA SELLA 4.875% 18-07-29	EUR	650,000	668,701.50	667,637.75	1.00
BANCO BPM 5.0% 18-06-34 EMTN	EUR	600,000	620,474.00	620,076.00	0.93
BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	EUR	350,000	345,324.00	346,804.50	0.52
BFF BANK SPA E 4.875% 30-03-28	EUR	180,000	180,536.40	178,971.30	0.27
BPER BANCA 5.505% 13-03-34	EUR	200,000	209,764.00	208,583.00	0.31
BPER BANCA 6.2% PERP	EUR	500,000	500,000.00	510,442.50	0.77
CASSA DI RISPARMIO DI ASTI SPA E 7.375% 23-01-35	EUR	200,000	218,074.00	219,295.00	0.33
CESAR 6.5% 30-09-31	EUR	450,000	459,043.00	461,148.75	0.69
DOLOMITI ENERGIA HOLDING SPAROVERETO 3.5% 09-10-30	EUR	100,000	100,979.00	100,893.50	0.15
DOVALUE 5.375% 15-11-31	EUR	450,000	456,445.00	456,637.50	0.68
ENEL 6.625% PERP EMTN	EUR	350,000	384,494.00	386,106.00	0.58
ENGINEERING INGEGNERIA INFORMATICA 8.625% 15-02-30	EUR	450,000	471,645.00	470,331.00	0.71
ENI 2.75% PERP	EUR	500,000	474,678.00	478,595.00	0.72
FINEBANK BANCA FINE 4.625% 23-02-29	EUR	300,000	306,345.00	306,223.50	0.46
GRUPPO SAN DONATO 6.5% 31-10-31	EUR	350,000	347,420.00	345,777.25	0.52
IGD IMMOBILIARE GRANDE DISTRIBUZIONE 4.45% 04-11-30	EUR	750,000	755,786.00	761,051.25	1.14
INTE 5.0% 20-03-34	EUR	200,000	209,600.00	210,003.00	0.31
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	EUR	1,500,000	1,504,845.00	1,504,245.00	2.26
ITELYUM REGENERATION 5.75% 15-04-30	EUR	300,000	302,639.00	304,324.50	0.46
MEDIOBANCABCA CREDITO FINANZ 3.4% 21-12-27	EUR	200,000	201,186.00	200,454.00	0.30
MONTE PASCHI 10.5% 23-07-29	EUR	250,000	299,745.00	297,687.50	0.45
MONTE PASCHI 4.75% 15-03-29	EUR	200,000	204,100.00	205,104.00	0.31
PRYSMIAN 5.25% PERP	EUR	500,000	513,045.00	517,617.50	0.78
SNAM 4.5% PERP	EUR	500,000	507,520.00	510,565.00	0.77
TEAMSYSTEM 5.0% 01-07-31	EUR	400,000	379,470.00	386,106.00	0.58

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	530,000	543,744.20	544,614.75	0.82
UNICREDIT 5.375% 16-04-34 EMTN	EUR	450,000	467,915.50	469,824.75	0.70
UNIPOL ASSICURAZIONI 6.0% PERP	EUR	200,000	199,980.00	203,933.00	0.31
Japan			*400,936.00*	*402,480.00*	*0.60*
SOFTBANK GROUP 5.25% 10-10-29	EUR	400,000	400,936.00	402,480.00	0.60
Jersey			*299,532.74*	*301,353.03*	*0.45*
WAGA BOND 8.5% 15-06-30	GBP	300,000	299,532.74	301,353.03	0.45
Luxembourg			*1,188,382.00*	*1,196,262.00*	*1.79*
BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	EUR	700,000	686,854.00	691,257.00	1.04
REPSOL EUROPE FINANCE SARL 4.5% PERP	EUR	500,000	501,528.00	505,005.00	0.76
Netherlands			*3,175,889.50*	*3,189,253.62*	*4.78*
ABERTIS FINANCE BV 4.87% PERP	EUR	500,000	506,380.00	509,612.50	0.76
ACHMEA BV 2.5% 24-09-39 EMTN	EUR	125,000	120,257.50	121,384.37	0.18
ACHMEA BV 6.75% 26-12-43 EMTN	EUR	300,000	342,830.00	346,392.00	0.52
ASN BANK NV 4.125% 27-11-35	EUR	400,000	401,458.00	403,990.00	0.61
NN GROUP NV 5.25% 01-03-43	EUR	200,000	212,091.00	213,596.00	0.32
STELLANTIS NV 6.25% PERP	EUR	300,000	296,445.00	294,237.00	0.44
TELEFONICA EUROPE BV 2.376% PERP	EUR	400,000	380,608.00	382,422.00	0.57
TELEFONICA EUROPE BV 6.75% PERP	EUR	200,000	219,238.00	219,713.00	0.33
TEVA PHARMACEUTICAL FINANCE II BV 4.375% 09-05-30	EUR	350,000	354,550.00	356,592.25	0.53
VOLKSWAGEN INTL FINANCE NV 7.875% PERP	EUR	300,000	342,032.00	341,314.50	0.51
Poland			*1,107,458.00*	*1,109,339.00*	*1.66*
MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	EUR	200,000	198,458.00	199,910.00	0.30
MBANK SPOLKA AKCYJNA 4.7784% 25-09-35	EUR	400,000	408,600.00	409,314.00	0.61
PKO BANK POLSKI 4.09% 24-06-36	EUR	500,000	500,400.00	500,115.00	0.75
Portugal			*404,040.00*	*406,324.00*	*0.61*
EDP S.A 4.625% 16-09-54	EUR	400,000	404,040.00	406,324.00	0.61
Slovenia			*537,266.00*	*534,055.00*	*0.80*
NOVA LJUBLJANSKA BANKA DD 6.875% 24-01-34	EUR	500,000	537,266.00	534,055.00	0.80
Spain			*1,104,674.00*	*1,124,079.00*	*1.69*
CAIXABANK 6.125% 30-05-34 EMTN	EUR	200,000	211,540.00	212,179.00	0.32
EDREAMS ODIGEO 4.875% 31-12-30	EUR	200,000	173,000.00	187,246.00	0.28
IBERDROLA FINANZAS SAU 4.871% PERP	EUR	600,000	620,116.00	622,866.00	0.93
MAPFRE 4.5% 09-06-37 EMTN	EUR	100,000	100,018.00	101,788.00	0.15
Sweden			*402,630.00*	*404,719.00*	*0.61*
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 03-11-31	EUR	200,000	197,390.00	198,373.00	0.30
SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	EUR	200,000	205,240.00	206,346.00	0.31
United Kingdom			*6,120,932.69*	*6,169,314.76*	*9.25*
AVIVA 6.875% 27-11-53	GBP	400,000	494,184.56	492,537.73	0.74
BARCLAYS 8.375% PERP	GBP	400,000	489,863.33	495,008.12	0.74
BP CAP MK 3.625% PERP	EUR	150,000	148,500.00	149,677.50	0.22
BP CAP MK 4.375% 31-12-99	EUR	350,000	355,589.50	358,527.75	0.54
BRITISH TEL 5.125% 03-10-54	EUR	200,000	206,040.00	206,377.00	0.31
BRITISH TEL 8.375% 20-12-83	GBP	250,000	305,335.56	307,241.12	0.46
ICG PLC 1.625% 17-02-27	EUR	200,000	196,640.00	197,411.00	0.30
INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	EUR	700,000	668,810.00	668,563.00	1.00
INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	EUR	500,000	492,105.00	496,912.50	0.75
INTERNAT CONSOLIDATED AIRLINES GRP 3.875% 28-01-31	EUR	250,000	251,825.00	252,696.25	0.38
JUST RETIREMENT 5.0% PERP	GBP	400,000	411,591.19	417,118.65	0.63

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
JUST RETIREMENT 6.875% 30-03-35	GBP	150,000	170,887.04	177,902.55	0.27
LLOYDS BANKING GROUP 5.625% 16-09-36	GBP	500,000	576,080.04	579,486.89	0.87
NATWEST GROUP 5.763% 28-02-34	EUR	200,000	209,720.00	210,452.00	0.32
NATWEST GROUP 6.475% 01-06-34	USD	200,000	179,977.67	181,259.51	0.27
OCADO GROUP 10.5% 08-08-29	GBP	280,000	331,126.29	336,170.66	0.50
SANTANDER UK GROUP 2.956% 16-02-30	EUR	300,000	294,444.00	297,390.00	0.45
VODAFONE GROUP 7.0% 04-04-79	USD	380,000	338,213.51	344,582.53	0.52
United States of America			*9,121,937.46*	*9,249,235.13*	*13.87*
APOLLO DEBT SOLUTIONS BDC 5.875% 30-08-30	USD	200,000	172,764.29	173,224.87	0.26
APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	USD	200,000	174,457.71	178,305.78	0.27
APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	USD	460,000	406,987.19	412,408.72	0.62
ARES CAPITAL CORPORATION 5.5% 01-09-30	USD	200,000	168,796.74	172,651.10	0.26
ARES CAPITAL CORPORATION 5.875% 01-03-29	USD	360,000	312,546.41	317,182.90	0.48
ARES STRATEGIC INCOME FUND 5.6% 15-02-30	USD	700,000	589,921.41	601,202.22	0.90
ATHENE 6.625% 15-10-54	USD	400,000	339,250.21	335,913.58	0.50
BBVA BANCOMER SATEXAS 5.875% 13-09-34	USD	400,000	342,838.27	344,891.11	0.52
BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	USD	500,000	428,893.72	437,096.56	0.66
BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	USD	200,000	178,192.01	180,403.21	0.27
BLUE OWL CREDIT INCOME 4.25% 31-01-31	EUR	850,000	810,932.00	822,098.75	1.23
FORD MOTOR CREDIT 4.97% 06-04-29	USD	400,000	341,578.92	346,050.91	0.52
FORD MOTOR CREDIT 6.12% 16-12-32	GBP	200,000	232,056.15	234,147.90	0.35
GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	EUR	550,000	561,948.00	564,214.75	0.85
HPS CORPORATE LENDING FUND 5.85% 05-06-30	USD	300,000	255,225.50	258,518.76	0.39
HPS CORPORATE LENDING FUND 6.75% 30-01-29	USD	600,000	524,321.92	533,749.67	0.80
JANE STREET GROUP JSG FINANCE 6.125% 26-08-26	USD	700,000	603,433.35	612,982.15	0.92
KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	EUR	300,000	280,560.00	286,095.00	0.43
MORGAN STANLEY DIRECT LENDING FUND 6.0% 19-05-30	USD	660,000	563,712.76	574,433.22	0.86
OAKTREE STRATEGIC CREDIT FUND 6.5% 23-07-29	USD	800,000	691,522.16	704,899.85	1.06
OAKTREE STRATEGIC CREDIT FUND 8.4% 14-11-28	USD	100,000	89,719.86	91,686.35	0.14
SIXTH STR LENDING PARTNERS 6.125% 15-07-30	USD	200,000	171,875.72	175,629.32	0.26
SIXTH STR LENDING PARTNERS 6.5% 11-03-29	USD	610,000	537,403.16	544,008.70	0.82
VERIZON COMMUNICATION 4.2462% 15-08-56	EUR	350,000	343,000.00	347,439.75	0.52
Floating rate notes			3,754,116.00	3,758,949.75	5.64
Italy			*3,754,116.00*	*3,758,949.75*	*5.64*
CERVED GROUP E3R+5.25% 15-02-29	EUR	400,000	256,440.00	241,924.00	0.36
DUOMO BID E3R+3.25% 15-01-32	EUR	500,000	499,989.00	504,797.50	0.76
GG12 E3R+4.0% 28-04-33	EUR	450,000	456,495.00	457,920.00	0.69
INTE E3R+3.45% 16-06-32	EUR	200,000	220,900.00	221,358.00	0.33
INTE E3R+4.15% 14-10-32	EUR	400,000	460,120.00	459,432.00	0.69
INTL DESIGN GROUP E3R+3.875% 15-12-29	EUR	150,000	148,710.00	150,824.25	0.23
NEXTURE E3R+3.125% 30-07-32	EUR	350,000	349,261.00	351,935.50	0.53
RINO MASTROTTO GROUP E3R+4.75% 31-07-31	EUR	200,000	186,700.00	190,739.00	0.29
SACE EUAR10+3.186% PERP	EUR	700,000	706,297.00	703,545.50	1.05
SAMMONTANA ITALIA E3R+3.75% 15-10-31	EUR	150,000	150,150.00	151,095.75	0.23
SPACE4 GUALA CLOSURES E3R+4.0% 29-06-29	EUR	225,000	222,554.00	227,094.75	0.34
TEAMSYSTEM E3R+3.25% 01-07-32	EUR	100,000	96,500.00	98,283.50	0.15
Convertible bonds			394,866.00	396,764.00	0.59
Luxembourg			*394,866.00*	*396,764.00*	*0.59*
LAGFIN SCA ITALIAN BRANCH 3.5% 24-09-26	EUR	400,000	394,866.00	396,764.00	0.59

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Money market instruments			695,842.00	695,859.50	1.04
Treasury market			695,842.00	695,859.50	1.04
France			*695,842.00*	*695,859.50*	*1.04*
FRANCE TREASURY BILL BTF ZCP 30-09-26	EUR	700,000	695,842.00	695,859.50	1.04
Total securities portfolio			64,040,656.87	64,433,629.33	96.61
Cash at bank/(bank liabilities)				1,215,327.06	1.82
Other net assets/(liabilities)				1,042,312.64	1.56
Total net assets				66,691,269.03	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
Italy	25.49
France	16.17
United States of America	13.87
United Kingdom	9.25
Germany	5.48
Netherlands	4.78
Greece	2.52
Luxembourg	2.39
Hungary	2.29
Ireland	2.10
Spain	1.69
Poland	1.66
Bermuda	1.51
Australia	1.16
Belgium	1.02
Austria	0.80
Slovenia	0.80
Denmark	0.76
Sweden	0.61
Portugal	0.61
Cyprus	0.60
Japan	0.60
Jersey	0.45
	96.61

Economical breakdown of investments (unaudited)

Sector	% of net assets
Banks and other financial institutions	33.93
Holding and finance companies	20.88
Utilities	5.95
Insurance	5.06
Investment funds	4.16
Communications	3.66
Bonds of States, provinces and municipalities	3.30
Non-Classifiable/Non-Classified Institutions	2.58
Road vehicles	2.05
Internet and Internet services	2.01
Transportation	1.94
Real Estate companies	1.75
Petroleum	1.45
Foods and non alcoholic drinks	1.40
Retail trade and department stores	1.26
Aeronautic and astronautic industry	1.12
Electronics and semiconductors	0.78
Tobacco and alcoholic drinks	0.76
Miscellaneous services	0.68
Chemicals	0.62
Healthcare and social services	0.52
Environmental services and recycling	0.46
Miscellaneous consumer goods	0.29
	96.61

Statement of operations and changes in net assets from 05 March 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		538,410.83
Net interest on bonds	2.c	522,310.77
Bank interests on cash accounts		15,622.68
Other income		477.38
Expenses		236,332.08
Management and advisory fees	3	66,530.47
Depositary and Central Administration fees	4	31,332.21
Distribution fees		68,602.62
Amortisation of formation expenses	2.h	3,844.51
Transaction fees	2.i	1,730.75
Subscription tax ("Taxe d'abonnement")	5	9,597.22
Bank interest on overdrafts		14,443.09
Other expenses	14	40,251.21
Net income / (loss) from investments		302,078.75
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	25,987.58
- forward foreign exchange contracts		-128,493.36
- financial futures		15,079.90
- foreign exchange		66,747.86
Net realised profit / (loss)		281,400.73
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		392,972.46
- forward foreign exchange contracts		-128,730.51
- financial futures		-14,350.00
Net increase / (decrease) in net assets as a result of operations		531,292.68
Subscriptions / Redemptions of shares, net		66,159,976.35
Net increase / (decrease) in net assets		66,691,269.03
Net assets at the beginning of the period		-
Net assets at the end of the period		66,691,269.03

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

onemarkets Fund - onemarkets UBS Global Convertible Fund (launched on 28 May 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		14,116,195.67
Securities portfolio at market value	2.b	12,906,893.95
Cost price	2.b	12,790,688.28
Cash at bank	2.b	509,979.96
Receivable on subscriptions		464,810.06
Interests receivable, net		36,279.19
Receivable on foreign exchange, net		107.78
Other assets		198,124.73
Liabilities		651,840.78
Payable on investments purchased		26,997.11
Payable on redemptions		248,800.00
Net unrealised depreciation on forward foreign exchange contracts	2.b	139,303.50
Management and advisory fees payable	3	9,282.25
Depositary and Central Administration fees payable	4	4,929.65
Placement fees payable		202,741.88
Subscription tax payable ("Taxe d'abonnement")	5	1,498.02
Other liabilities	13	18,288.37
Net asset value		13,464,354.89

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

Statistical information

		30 June 2026
Total Net Assets	EUR	13,464,354.89
A		
Number of shares		35,274.185
Net asset value per share	EUR	99.87
B		
Number of shares		79,402.938
Net asset value per share	EUR	99.84
C		
Number of shares		808.810
Net asset value per share	EUR	99.65
CD		
Number of shares		492.380
Net asset value per share	EUR	99.85
C - USD		
Number of shares		5.000
Net asset value per share	USD	99.21
CHP		
Number of shares		5.000
Net asset value per share	EUR	99.67
CD - USD		
Number of shares		5.000
Net asset value per share	USD	99.19
CDHP		
Number of shares		5.000
Net asset value per share	EUR	99.67
M		
Number of shares		5.000
Net asset value per share	EUR	99.67
MD		
Number of shares		310.000
Net asset value per share	EUR	99.85
D		
Number of shares		5.000
Net asset value per share	EUR	99.71
D - USD		
Number of shares		5.000
Net asset value per share	USD	99.25
DHP		
Number of shares		5.000
Net asset value per share	EUR	99.71

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

Statistical information

		30 June 2026
Total Net Assets	EUR	13,464,354.89
I		
Number of shares		18,500.000
Net asset value per share	EUR	99.95

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			12,060,626.44	12,171,339.41	90.40
Shares			126,286.86	128,797.33	0.96
United States of America			*126,286.86*	*128,797.33*	*0.96*
ALPHABET INC	USD	2,431	106,134.42	108,207.46	0.80
ALPHABET INC	USD	468	20,152.44	20,589.87	0.15
Bonds			126,242.00	136,942.00	1.02
France			*126,242.00*	*136,942.00*	*1.02*
EXAIL TECHNOLOGIES 4.0% PERP	EUR	100,000	126,242.00	136,942.00	1.02
Convertible bonds			11,808,097.58	11,905,600.08	88.42
Australia			*158,121.43*	*123,555.32*	*0.92*
IREN 3.5% 15-12-29 CV	USD	40,000	158,121.43	123,555.32	0.92
Bermuda			*196,724.57*	*196,947.98*	*1.46*
BORR DRILLING 3.5% 01-05-33 CV	USD	87,000	69,158.41	69,721.37	0.52
GOLAR LNG 2.75% 15-12-30 CV	USD	127,000	127,566.16	127,226.61	0.94
British Virgin Islands			*227,643.89*	*226,181.71*	*1.68*
DEEP DEVELOPMENT 2025 0.75% 20-05-32	HKD	2,000,000	227,643.89	226,181.71	1.68
Canada			*260,741.37*	*250,658.01*	*1.86*
B2GOLD 2.75% 01-02-30 CV	USD	100,000	126,551.39	122,225.14	0.91
DENISON MINES 4.25% 15-09-31	USD	52,000	68,162.28	64,832.85	0.48
OSISKO GOLD GROUP INCORPORATION	USD	70,000	66,027.70	63,600.02	0.47
China			*889,257.97*	*830,149.45*	*6.17*
BAIDU ZCP 12-03-32 CV	USD	200,000	157,052.14	155,653.81	1.16
CHINA HONGQIAO GROUP 1.5% 26-03-30	USD	200,000	248,415.25	220,075.22	1.63
HUATAI SECURITIES ZCP 08-02-27	HKD	2,000,000	225,095.56	220,824.69	1.64
PING AN INSURANCE GROUP COMPANY OF CHINA 0.875% 22-07-29	USD	200,000	258,695.02	233,595.73	1.73
France			*218,600.00*	*227,881.00*	*1.69*
SCHNEIDER ELECTRIC SE 1.25% 23-09-33 CV	EUR	200,000	218,600.00	227,881.00	1.69
Germany			*562,505.00*	*551,009.00*	*4.09*
AIXTRON SE ZCP 23-04-31 CV	EUR	100,000	147,475.00	134,555.00	1.00
DELIVERY HERO SE 3.25% 21-02-30	EUR	100,000	102,050.00	102,684.00	0.76
DEUTSCHE BETEILIGUNGS AG 5.5% 05-01-30	EUR	100,000	104,050.00	101,846.50	0.76
RAG STIFTUNG 1.875% 16-11-29	EUR	100,000	108,930.00	109,371.00	0.81
VONOVIA SE 0.0% 30-06-31 CV	EUR	100,000	100,000.00	102,552.50	0.76
Hong Kong			*387,450.67*	*341,772.60*	*2.54*
ALIBABA GROUP 0.5% 01-06-31 CV	USD	76,000	78,167.88	78,356.18	0.58
GOLD POLE CAPITAL 1.0% 25-06-29	USD	200,000	309,282.79	263,416.42	1.96
Israel			*224,806.66*	*251,342.08*	*1.87*
CHECK POINT SOFTWARE TECHNOLOGIES ZCP 15-12-30	USD	130,000	103,900.40	105,710.14	0.79
CYBERARK SOFTWARE ZCP 15-06-30	USD	100,000	120,906.26	145,631.94	1.08
Italy			*426,450.00*	*402,417.50*	*2.99*
ENI 3.45% 14-09-30 CV EMTN	EUR	100,000	138,200.00	124,692.50	0.93
SAIPEM 2.875% 11-09-29 CV	EUR	100,000	288,250.00	277,725.00	2.06
Japan			*571,896.02*	*576,391.12*	*4.28*
ADVANTEST ZCP 28-03-31 CV	JPY	20,000,000	123,542.15	137,921.20	1.02
ALL NIPPON AIRWAYS ZCP 10-12-31	JPY	20,000,000	120,440.18	122,995.05	0.91
INFRONEER ZCP 30-03-29 CV	JPY	10,000,000	92,101.58	88,002.14	0.65
NAGOYA RAILROAD ZCP 16-06-34	JPY	20,000,000	113,117.40	113,993.07	0.85

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
NISSAN MOTOR CO LTD 1.0% 15-07-31	JPY	20,000,000	122,694.71	113,479.66	0.84
Jersey			*561,236.28*	*545,057.82*	*4.05*
GOLDMAN SACHS FINANCE CORP INTL ZCP 07-03-30 CV	USD	200,000	173,167.33	170,376.98	1.27
GOLDMAN SACHS FINANCE CORP INTL ZCP 07-05-30	EUR	100,000	159,100.00	188,462.00	1.40
GOLDMAN SACHS FINANCE CORP INTL ZCP 10-05-27 CV	USD	200,000	228,968.95	186,218.84	1.38
Malaysia			*166,271.81*	*169,241.19*	*1.26*
LUNAS CAPITAL II ZCP 30-01-31	USD	200,000	166,271.81	169,241.19	1.26
Mauritius			*190,679.63*	*185,813.87*	*1.38*
HTA GROUP 2.875% 18-03-27 CV	USD	200,000	190,679.63	185,813.87	1.38
Netherlands			*582,274.83*	*643,372.49*	*4.78*
EURONEXT NV 1.5% 30-05-32 CV	EUR	100,000	101,800.00	103,935.50	0.77
NEBIUS GROUP NV 2.75% 15-09-32	USD	200,000	317,151.54	375,084.40	2.79
REDCARE PHARMACY NV 1.75% 16-04-32	EUR	100,000	95,900.00	95,587.50	0.71
ZUR ROSE FINANCE BV 3.0% 03-05-29	CHF	70,000	67,423.29	68,765.09	0.51
New Zealand			*158,087.44*	*158,937.29*	*1.18*
XERO INVESTMENTS 1.625% 12-06-31	USD	200,000	158,087.44	158,937.29	1.18
Taiwan			*473,682.10*	*508,508.70*	*3.78*
WINBOND ELECTRONICS CORPORATION ZCP 31-03-27	USD	200,000	303,122.98	334,303.33	2.48
WISTRON ZCP 23-10-30 CV	USD	200,000	170,559.12	174,205.37	1.29
United States of America			*5,551,667.91*	*5,716,362.95*	*42.46*
ARROWHEAD PHARMACEUTICALS ZCP 15-01-32	USD	64,000	67,352.23	67,207.56	0.50
BRIDGEBIO PHARMA 1.75% 01-03-31	USD	100,000	129,471.38	147,253.56	1.09
BURLINGTON STORES 1.25% 15-12-27	USD	100,000	136,986.30	138,415.12	1.03
CLOUDFLARE ZCP 15-06-30 CV	USD	110,000	126,783.18	122,127.61	0.91
COMMVAULT SYSTEMS ZCP 15-09-30	USD	160,000	127,853.49	133,481.68	0.99
CORE SCIENTIFIC 3.0% 01-09-29	USD	31,000	73,299.49	66,969.13	0.50
CORPORATE OFFICE PROPERTIES LP 5.25% 15-09-28	USD	120,000	121,232.97	134,557.86	1.00
DEXCOM 0.375% 15-05-28 CV	USD	150,000	120,968.78	122,469.82	0.91
DIGITALOCEAN ZCP 15-08-30 CV	USD	17,000	62,877.56	60,570.44	0.45
DIGITAL REALTY TRUST LP 1.875% 15-11-29	USD	134,000	125,699.76	126,234.61	0.94
DOORDASH ZCP 15-05-30 CV	USD	155,000	124,042.05	133,224.22	0.99
DROPBOX ZCP 01-03-28 CV	USD	144,000	125,430.25	126,878.82	0.94
ECHOSTAR 3.875% 30-11-30 CV	USD	94,777	296,735.49	259,234.53	1.93
GALAXY DIGITAL HOLDINGS LP 0.5% 01-05-31	USD	170,000	124,973.13	127,399.63	0.95
GLOBAL PAYMENTS 1.5% 01-03-31	USD	160,000	122,569.17	125,822.45	0.93
GUARDANT HEALTH 1.25% 15-02-31	USD	66,000	126,844.02	145,390.22	1.08
IONIS PHARMACEUTICALS 1.75% 15-06-28	USD	100,000	129,768.40	136,176.86	1.01
IRHYTHM TECHNOLOGIES 1.5% 01-09-29	USD	142,000	130,246.52	137,021.99	1.02
ITRON 1.375% 15-07-30 CV	USD	155,000	131,024.01	135,430.11	1.01
JBT MAREL CORPORATION 0.375% 15-09-30	USD	160,000	133,279.91	142,960.90	1.06
KOSMOS ENERGY 3.125% 15-03-30	USD	183,000	131,676.92	120,398.56	0.89
LIBERTY MEDIA GROUP 2.25% 15-08-27	USD	120,000	122,264.74	128,329.05	0.95
LIGAND PHARMACEUTICAL 0.75% 01-10-30	USD	100,000	119,053.80	149,564.42	1.11
LIVE NATION 3.125% 15-01-29 CV	USD	95,000	130,872.34	148,088.41	1.10
LUMENTUM 0.375% 15-03-32 CV	USD	20,000	81,490.51	80,662.82	0.60
LYFT 0.625% 01-03-29 CV	USD	135,000	122,434.87	123,788.38	0.92
MERIT MEDICAL SYSTEMS 3.0% 01-02-29	USD	143,000	130,758.64	134,916.30	1.00
MICROCHIP TECHNOLOGY ZCP 15-02-30	USD	130,000	133,947.88	131,465.67	0.98
MKS 1.25% 01-06-30 CV	USD	60,000	111,245.88	154,893.20	1.15

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
NEXTERA ENERGY CAPITAL 3.0% 01-03-27	USD	220,000	244,293.79	253,628.27	1.88
ON SEMICONDUCTOR ZCP 01-05-27	USD	87,000	165,668.92	136,853.98	1.02
ORMAT TECHNOLOGIES 1.5% 15-03-31	USD	250,000	256,197.81	237,461.73	1.76
PARSONS CORPORATION 2.625% 01-03-29	USD	150,000	130,194.84	129,642.49	0.96
POST 2.5% 15-08-27 CV	USD	100,000	91,341.83	90,804.26	0.67
RIVIAN AUTOMOTIVE 3.625% 15-10-30	USD	150,000	136,980.40	140,421.81	1.04
SNOWFLAKE ZCP 01-10-29 CV	USD	85,000	122,770.90	131,456.70	0.98
TERAWULF ZCP 01-05-32 CV	USD	100,000	125,271.57	128,867.75	0.96
VARONIS SYSTEMS 1.0% 15-09-29	USD	95,000	79,526.94	80,432.76	0.60
VIRIDIAN THERAPEUTICS 1.75% 15-05-32	USD	75,000	68,791.56	70,366.70	0.52
WELLTOWER OP LLC 2.75% 15-05-28	USD	71,000	133,632.80	148,217.86	1.10
WESTERN DIGITAL 3.0% 15-11-28	USD	14,000	169,266.59	206,957.91	1.54
WOLFSPEED 2.5% 15-06-31 CV	USD	16,000	63,902.84	54,863.64	0.41
ZSCALER ZCP 15-07-28 CV	USD	180,000	142,643.45	145,453.16	1.08
Other transferable securities			730,061.84	735,554.54	5.46
Convertible bonds			730,061.84	735,554.54	5.46
Japan			*560,089.30*	*563,654.78*	*4.19*
CYBER AGENT ZCP 16-11-29 CV	JPY	20,000,000	120,641.85	120,311.73	0.89
NIPPON MINING ZCP 03-06-31 CV	JPY	20,000,000	121,619.24	133,479.68	0.99
ROHTO PHARMACEUTICAL ZCP 15-03-32	JPY	30,000,000	169,919.65	171,433.60	1.27
SBI ZCP 25-07-31 CV	JPY	20,000,000	147,908.56	138,429.77	1.03
Netherlands			*169,972.54*	*171,899.76*	*1.28*
QIAGEN NV 2.0% 04-09-32 CV	USD	200,000	169,972.54	171,899.76	1.28
Total securities portfolio			12,790,688.28	12,906,893.95	95.86
Cash at bank/(bank liabilities)				509,979.96	3.79
Other net assets/(liabilities)				47,480.98	0.35
Total net assets				13,464,354.89	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	43.41
Japan	8.47
China	6.16
Netherlands	6.05
Germany	4.09
Jersey	4.05
Taiwan	3.78
Italy	2.99
France	2.71
Hong Kong	2.54
Israel	1.87
Canada	1.86
British Virgin Islands	1.68
Bermuda	1.46
Mauritius	1.38
Malaysia	1.26
New Zealand	1.18
Australia	0.92
	95.86

Economical breakdown of investments (unaudited)

Sector	% of net assets
Holding and finance companies	20.79
Internet and Internet services	16.57
Electronics and semiconductors	9.06
Pharmaceuticals and cosmetics	6.37
Petroleum	3.88
Utilities	3.65
Transportation	3.62
Precious metals and stones	3.34
Miscellaneous services	3.21
Office supplies and computing	2.83
Road vehicles	1.89
Real Estate companies	1.86
Insurance	1.74
Electrical engineering and electronics	1.69
Foods and non alcoholic drinks	1.66
Communications	1.66
Non-ferrous metals	1.63
Machine and apparatus construction	1.54
Healthcare and social services	1.54
Non-Classifiable/Non-Classified Institutions	1.38
Biotechnology	1.28
Investment funds	1.11
Hotels and restaurants	1.10
Retail trade and department stores	1.03
Graphic art and publishing	0.95
Coal mining and steel industry	0.48
	95.86

Statement of operations and changes in net assets from 28 May 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		15,238.45
Net interest on bonds	2.c	6,992.53
Bank interests on cash accounts		8,245.92
Expenses		38,753.35
Management and advisory fees	3	9,282.25
Depositary and Central Administration fees	4	4,929.65
Distribution fees		4,617.15
Amortisation of formation expenses	2.h	1,084.37
Transaction fees	2.i	0.47
Subscription tax ("Taxe d'abonnement")	5	1,498.02
Bank interest on overdrafts		137.44
Other expenses	14	17,204.00
Net income / (loss) from investments		-23,514.90
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	14,787.26
- forward foreign exchange contracts		-40,835.09
- foreign exchange		54,116.66
Net realised profit / (loss)		4,553.93
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		116,205.67
- forward foreign exchange contracts		-139,303.50
Net increase / (decrease) in net assets as a result of operations		-18,543.90
Subscriptions / Redemptions of shares, net		13,482,898.79
Net increase / (decrease) in net assets		13,464,354.89
Net assets at the beginning of the period		-
Net assets at the end of the period		13,464,354.89

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

onemarkets Fund - onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

Statement of net assets as at 30 June 2026

Expressed in EUR

	Note	
Assets		63,538,990.59
Securities portfolio at market value	2.b	56,771,903.37
Cost price	2.b	55,879,154.89
Options purchased at market value	2.b	23,058.04
Options purchased at cost	2.b	*54,530.38*
Cash at bank	2.b	989,457.16
Time deposits		3,000,000.00
Receivable on subscriptions		642,581.03
Interests receivable, net		778,039.60
Other assets		1,333,951.39
Liabilities		3,310,619.29
Options (short positions) at market value	2.b	12,401.86
Options sold at cost	2.b	*29,356.55*
Bank overdrafts	2.b	24,171.73
Payable on investments purchased		1,376,773.20
Payable on redemptions		4,144.69
Net unrealised depreciation on forward foreign exchange contracts	2.b	588,466.83
Net unrealised depreciation on financial futures	2.b	46,575.16
Management and advisory fees payable	3	67,433.83
Depositary and Central Administration fees payable	4	23,935.80
Placement fees payable		1,112,407.76
Subscription tax payable ("Taxe d'abonnement")	5	6,801.39
Payable on foreign exchange, net		145.94
Other liabilities	13	47,361.10
Net asset value		60,228,371.30

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

Statistical information

		30 June 2026
Total Net Assets	EUR	60,228,371.30
A		
Number of shares		41,610.151
Net asset value per share	EUR	101.16
B		
Number of shares		535,895.069
Net asset value per share	EUR	101.08
C		
Number of shares		154.079
Net asset value per share	EUR	99.80
CD		
Number of shares		5.000
Net asset value per share	EUR	99.82
C - USD		
Number of shares		5.000
Net asset value per share	USD	97.36
CD - USD		
Number of shares		5.000
Net asset value per share	USD	97.35
M		
Number of shares		6,069.000
Net asset value per share	EUR	99.74
MD		
Number of shares		12,127.000
Net asset value per share	EUR	101.12

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			49,996,487.86	50,854,491.62	84.44
Bonds			48,582,936.35	49,257,992.32	81.79
Argentina			*519,456.32*	*529,336.79*	*0.88*
GENNEIA 7.75% 02-12-33	USD	95,000	84,405.68	84,807.83	0.14
PLUSPETROL 8.125% 18-05-31	USD	110,000	97,527.94	99,663.87	0.17
VISTA ENERGY ARGENTINA SAU 8.5% 10-06-33	USD	80,000	72,985.69	74,694.31	0.12
YPF SOCIEDAD ANONIMA YACIMIENTOS PETROLI 8.75% 11-09-31	USD	290,000	264,537.01	270,170.78	0.45
Australia			*236,566.50*	*237,165.25*	*0.39*
APA INFRASTRUCTURE 7.125% 09-11-83	EUR	100,000	107,340.00	107,032.00	0.18
GOODMAN AUSTRALIA FINANCE 3.875% 29-04-33	EUR	130,000	129,226.50	130,133.25	0.22
Austria			*285,720.75*	*289,095.15*	*0.48*
BENTELER INTL 7.25% 15-06-31	EUR	100,000	106,450.00	106,259.50	0.18
LD CELULOSE 7.95% 26-01-32	USD	200,000	179,270.75	182,835.65	0.30
Belgium			*98,850.00*	*99,973.50*	*0.17*
AZELIS FINANCE NV 4.125% 10-03-31	EUR	100,000	98,850.00	99,973.50	0.17
Bermuda			*127,584.60*	*129,881.27*	*0.22*
AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.0% 15-05-31	USD	150,000	127,584.60	129,881.27	0.22
Brazil			*114,460.33*	*116,625.85*	*0.19*
PRUMO PARCIPACOES E INVESTMENTS 7.5% 31-12-31	USD	130,744	114,460.33	116,625.85	0.19
British Virgin Islands			*166,068.39*	*166,119.13*	*0.28*
SJM INTL 6.5% 15-01-31	USD	200,000	166,068.39	166,119.13	0.28
Canada			*1,377,965.17*	*1,399,243.74*	*2.32*
1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	USD	10,000	8,448.52	8,415.42	0.01
1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	USD	40,000	33,780.01	34,347.41	0.06
1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	USD	40,000	32,624.21	33,081.43	0.05
ATS CORPORATION 4.125% 15-12-28	USD	15,000	12,860.93	12,808.39	0.02
BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	USD	85,000	67,541.73	68,778.41	0.11
BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	USD	15,000	9,813.40	9,690.89	0.02
BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	USD	60,000	34,038.36	33,613.75	0.06
BOMBARDIER 7.25% 01-07-31	USD	50,000	45,866.48	45,840.54	0.08
ENBRIDGE 8.25% 15-01-84	USD	108,000	99,104.67	99,825.61	0.17
ENBRIDGE 8.5% 15-01-84	USD	385,000	379,142.19	385,065.67	0.64
GARDA WORLD SECURITY 6.0% 01-06-29	USD	55,000	46,029.30	47,460.29	0.08
GARDA WORLD SECURITY 6.5% 15-01-31	USD	15,000	13,085.01	13,311.79	0.02
GFL ENVIRONMENTAL 4.0% 01-08-28	USD	95,000	79,838.22	81,214.07	0.13
GFL ENVIRONMENTAL 4.375% 15-08-29	USD	25,000	21,130.75	21,261.26	0.04
NORTHRIVER MIDSTREAM FINANCE LP 6.75% 15-07-32	USD	30,000	26,269.13	26,600.63	0.04
NOVA CHEMICALS 4.25% 15-05-29	USD	20,000	17,164.24	17,093.59	0.03
NOVA CHEMICALS 7.0% 01-12-31	USD	50,000	45,254.37	46,017.89	0.08
ROGERS COMMUNICATIONS 6.875% 31-07-56	USD	65,000	56,216.81	57,656.88	0.10
TELUS 6.625% 15-10-55	USD	70,000	60,882.49	62,125.08	0.10
TRANSCANADA PIPELINES 6.125% 17-10-56	USD	268,000	231,252.83	236,714.58	0.39
TRANSCANADA PIPELINES 6.375% 17-10-56	USD	9,000	7,621.31	7,966.49	0.01
TRANSCANADA TRUST 5.5% 15-09-79	USD	58,000	50,000.21	50,353.67	0.08
Chile			*483,323.02*	*494,642.69*	*0.82*
CHILE ELECTRICITY PEC ZCP 25-01-28	USD	244,288	191,991.00	197,134.16	0.33
DB TERRA CHILE HOLD 7.95% 20-04-31	USD	225,000	189,781.53	193,803.47	0.32
TELEFONICA MOVILES CHILE 3.537% 18-11-31	USD	150,000	101,550.49	103,705.06	0.17

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Colombia			*525,933.34*	*532,203.27*	*0.88*
COLOMBIA TELECOMUNICACIONES 4.95% 17-07-30	USD	200,000	166,758.59	166,258.20	0.28
GRUPO NUTRE 8.0% 12-05-30	USD	200,000	183,287.62	185,420.28	0.31
TERMOCANDELARIA POWER 7.75% 17-09-31	USD	200,000	175,887.13	180,524.79	0.30
Czech Republic			*98,780.00*	*100,414.00*	*0.17*
ENERGOPRO AS 6.45% 15-04-31	EUR	100,000	98,780.00	100,414.00	0.17
Dominican Republic			*182,395.96*	*182,687.83*	*0.30*
AEROPUERTOS DOMINICANOS 7.0% 30-06-34	USD	200,000	182,395.96	182,687.83	0.30
Ecuador			*191,537.28*	*192,194.52*	*0.32*
CORP QUIPORT 9.0% 15-12-37	USD	200,000	191,537.28	192,194.52	0.32
France			*3,869,312.29*	*3,910,793.51*	*6.49*
ALSTOM 5.868% PERP	EUR	200,000	207,166.00	207,666.00	0.34
ALTICE FRANCE 5.5% 15-10-31	EUR	24,743	24,166.93	24,401.94	0.04
ARKEMA 4.25% PERP EMTN	EUR	200,000	197,908.00	198,891.00	0.33
AXA 5.5% 11-07-43 EMTN	EUR	100,000	107,920.00	108,876.00	0.18
AXA 6.375% PERP EMTN	EUR	100,000	104,331.00	107,569.00	0.18
BNP PARIBAS 7.75% PERP	USD	400,000	360,813.86	367,249.19	0.61
BPCE 3.116% 19-10-32	USD	250,000	192,069.52	194,555.24	0.32
CA 6.5% PERP EMTN	EUR	200,000	209,399.00	211,577.00	0.35
CA 7.125% PERP	USD	200,000	177,254.64	180,330.62	0.30
CAB SELAS 7.75% 09-08-31	EUR	100,000	100,798.00	100,085.50	0.17
EDF 3.375% PERP	EUR	200,000	190,500.00	192,928.00	0.32
EDF 4.375% PERP EMTN	EUR	100,000	98,810.00	99,498.00	0.17
ENGIE 4.75% PERP	EUR	100,000	101,990.00	102,722.50	0.17
EUTELSAT COMMUNICATION 5.75% 15-03-31	EUR	100,000	102,809.00	102,512.00	0.17
FORVIA 5.5% 15-06-31	EUR	100,000	102,175.00	102,564.00	0.17
ILIAD 4.25% 09-01-32	EUR	100,000	99,520.00	100,745.50	0.17
PAPREC 4.5% 15-07-32	EUR	120,000	120,390.00	120,298.20	0.20
RCI BANQUE 4.75% 24-03-37 EMTN	EUR	100,000	97,408.00	100,915.50	0.17
SG 3.875% 14-04-34 EMTN	EUR	100,000	99,447.00	99,741.00	0.17
SG 6.1% 13-04-33	USD	200,000	178,248.16	182,097.43	0.30
SG 7.875% PERP EMTN	EUR	200,000	215,110.00	214,617.00	0.36
SG 8.125% PERP	USD	200,000	180,548.58	183,835.39	0.31
UNIBAIL RODAMCO SE 4.75% PERP	EUR	100,000	99,990.00	100,566.00	0.17
UNIBAIL RODAMCO SE 4.875% PERP	EUR	100,000	100,160.00	101,429.50	0.17
VALEO 5.875% 12-04-29 EMTN	EUR	100,000	104,111.60	105,705.00	0.18
VEOLIA ENVIRONNEMENT 4.322% PERP	EUR	200,000	196,062.00	198,479.00	0.33
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	100,000	100,206.00	100,938.00	0.17
Georgia			*196,304.80*	*198,609.29*	*0.33*
SILK ROAD GROUP HOLDING LLC 7.5% 15-09-30	USD	225,000	196,304.80	198,609.29	0.33
Germany			*1,674,881.00*	*1,690,762.70*	*2.81*
ALLIANZ SE 4.252% 05-07-52	EUR	100,000	100,410.00	102,159.50	0.17
BAYER 5.5% 13-09-54	EUR	100,000	102,550.00	103,353.00	0.17
BAYER 7.0% 25-09-83	EUR	100,000	106,720.00	110,788.50	0.18
COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	EUR	100,000	97,797.00	100,113.00	0.17
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	EUR	100,000	101,449.00	102,241.50	0.17
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	EUR	100,000	99,610.00	99,654.00	0.17
COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	EUR	100,000	106,298.00	106,207.50	0.18
COMMERZBANK AKTIENGESELLSCHAFT 7.875% PERP	EUR	200,000	223,798.00	226,321.00	0.38

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
DEUTSCHE BAHN AG 1.6% PERP	EUR	200,000	184,960.00	186,326.00	0.31
ENBW ENERGIE BADENWUERTTEMB 3.625% 10-02-56	EUR	100,000	98,379.00	98,281.00	0.16
IHO VERWALTUNGS 7.0% 15-11-31	EUR	140,000	149,240.00	149,625.70	0.25
SCHAEFFLER AG 5.375% 01-04-31	EUR	100,000	104,740.00	104,557.50	0.17
VONOVIA SE 4.25% 10-04-34 EMTN	EUR	100,000	101,980.00	101,933.50	0.17
ZF FINANCE 3.75% 21-09-28 EMTN	EUR	100,000	96,950.00	99,201.00	0.16
Greece			*416,234.00*	*416,992.00*	*0.69*
EUROBANK S A 3.375% 17-07-29	EUR	100,000	99,745.00	100,173.00	0.17
EUROBANK S A 4.0% 24-09-30	EUR	100,000	101,429.00	101,790.50	0.17
NATL BANK OF GREECE 5.875% 28-06-35	EUR	100,000	106,729.00	106,311.50	0.18
PIRAEUS BANK 7.25% 17-04-34	EUR	100,000	108,331.00	108,717.00	0.18
Hong Kong			*353,913.93*	*358,689.76*	*0.60*
MELCO RESORTS FINANCE 7.625% 17-04-32	USD	400,000	353,913.93	358,689.76	0.60
India			*206,142.59*	*208,286.54*	*0.35*
RENEW TREASURY IFSC PVT 6.5% 02-02-31	USD	240,000	206,142.59	208,286.54	0.35
Indonesia			*170,654.93*	*174,088.16*	*0.29*
FREEPORT INDONESIA PT 5.315% 14-04-32	USD	200,000	170,654.93	174,088.16	0.29
Ireland			*626,687.16*	*633,962.67*	*1.05*
ADIENT GLOBAL 7.5% 15-02-33	USD	45,000	39,917.02	40,621.02	0.07
AERCAP IRELAND CAP LTDA 6.15% 30-09-30	USD	150,000	135,791.72	137,308.45	0.23
AERCAP IRELAND CAP LTDA 6.95% 10-03-55	USD	150,000	133,462.29	135,796.38	0.23
AIB GROUP 3.75% 02-12-36 EMTN	EUR	200,000	195,514.40	198,080.00	0.33
EIRCOM FINANCE 5.0% 30-04-31	EUR	100,000	101,100.00	101,244.00	0.17
PERRIGO FINANCE 6.125% 30-09-32	USD	25,000	20,901.73	20,912.82	0.03
Israel			*207,916.47*	*212,124.39*	*0.35*
ENERGEAN ISRAEL FINANCE 5.375% 30-03-28	USD	245,000	207,916.47	212,124.39	0.35
Italy			*2,517,658.94*	*2,567,874.55*	*4.26*
ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	EUR	100,000	102,823.00	102,660.00	0.17
BANCO BPM 7.25% PERP	EUR	200,000	215,320.00	217,416.00	0.36
DOLCETTO HOLD 5.625% 14-07-32	EUR	100,000	99,450.00	100,836.50	0.17
ENEL 4.5% PERP	EUR	100,000	99,750.00	100,102.50	0.17
ENEL 6.625% PERP EMTN	EUR	100,000	108,470.00	110,316.00	0.18
FIBERCOP 1.625% 18-01-29 EMTN	EUR	100,000	93,500.00	95,311.00	0.16
INTE 4.95% 01-06-42	USD	400,000	292,988.71	305,165.75	0.51
INTE 6.375% PERP	EUR	200,000	201,400.00	212,296.00	0.35
INTE 6.625% 20-06-33	USD	400,000	374,061.19	380,652.49	0.63
LOTTOMATICA GROUP 4.625% 30-04-32	EUR	120,000	120,512.40	121,144.20	0.20
TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	EUR	220,000	215,632.80	216,533.90	0.36
UNICREDIT 4.45% PERP EMTN	EUR	200,000	197,400.00	200,785.00	0.33
UNICREDIT 5.459% 30-06-35	USD	230,000	196,530.84	202,402.21	0.34
UNICREDIT FIX 19-05-36 EMTN	EUR	200,000	199,820.00	202,253.00	0.34
Jamaica			*176,380.83*	*180,677.87*	*0.30*
DIGICEL INTL FINANCE 8.625% 01-08-32	USD	200,000	176,380.83	180,677.87	0.30
Jersey			*102,829.00*	*102,835.50*	*0.17*
DEEPOCEAN 6.0% 08-04-31	EUR	100,000	102,829.00	102,835.50	0.17
Luxembourg			*1,232,880.08*	*1,264,540.14*	*2.10*
ACU PETROLEO LUXEMBOURG SARL 7.5% 13-01-32	USD	307,928	270,433.55	277,669.43	0.46
ARDAGH GROUP 9.5% 01-12-30	USD	50,000	46,149.29	46,797.43	0.08
AROUNDTOWN FINANCE SARL 5.25% PERP	EUR	100,000	91,350.00	96,224.50	0.16

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
CIRSA FINANCE INTL SARL 4.875% 15-10-31	EUR	100,000	99,881.00	101,876.00	0.17
MAXAM PRILL SARL 6.0% 15-07-30	EUR	100,000	102,309.00	102,296.50	0.17
MILLICOM INTL CELLULAR 7.375% 02-04-32	USD	200,000	176,080.54	180,516.93	0.30
SAAVI ENERGIA SARL 8.875% 10-02-35	USD	240,000	218,566.22	229,769.61	0.38
SELP FINANCE SARL 3.875% 21-04-31	EUR	100,000	100,570.00	100,851.50	0.17
SELP FINANCE SARL 4.0% 29-06-33	EUR	128,000	127,540.48	128,538.24	0.21
Macau			*169,990.66*	*173,383.19*	*0.29*
STUDIO CITY 6.125% 15-05-31	USD	200,000	169,990.66	173,383.19	0.29
Malta			*13,039.30*	*13,288.77*	*0.02*
VISTAJET MAL FIN PLC XO MANAGEMENT 9.5% 01-06-28	USD	15,000	13,039.30	13,288.77	0.02
Mauritius			*513,896.37*	*524,288.38*	*0.87*
GREENKO WIND PROJECTS MAURITIUS 7.25% 27-09-28	USD	197,000	170,122.37	173,807.32	0.29
HTA GROUP 6.75% 01-04-31	USD	200,000	174,358.97	177,663.78	0.29
INDIA GREEN POWER 4.0% 22-02-27	USD	200,000	169,415.03	172,817.28	0.29
Mexico			*954,851.87*	*969,372.57*	*1.61*
ALPEK SA DE CV 4.25% 18-09-29	USD	200,000	160,477.39	163,789.91	0.27
CEMEX SAB DE CV 7.2% PERP	USD	270,000	238,751.51	245,696.93	0.41
COMETA ENERGIA SA DE CV 6.375% 24-04-35	USD	191,330	171,027.83	173,294.81	0.29
ESENTIA ENERGY DEVELOPMENT SAB DE CV 6.125% 30-07-33	USD	200,000	174,634.83	174,548.24	0.29
GRUPO TELEVISA SA DE CV 8.5% 11-03-32	USD	40,000	37,448.04	37,604.65	0.06
ORBIA ADVANCE CORPORATION SAB DE CV 6.8% 13-05-30	USD	200,000	172,512.27	174,438.03	0.29
Morocco			*212,274.26*	*217,955.70*	*0.36*
OCP 6.7405% PERP	USD	250,000	212,274.26	217,955.70	0.36
Netherlands			*2,271,915.17*	*2,297,036.65*	*3.81*
ABERTIS FINANCE BV 4.87% PERP	EUR	100,000	100,495.00	101,922.50	0.17
ASR NEDERLAND NV 7.0% 07-12-43	EUR	100,000	115,922.00	117,564.00	0.20
DIGITAL DUTCH FINCO BV 1.0% 15-01-32	EUR	100,000	83,984.00	86,711.50	0.14
ELASTIC BV 4.125% 15-07-29	USD	50,000	41,226.21	41,796.77	0.07
ING GROEP NV 8.0% PERP	USD	200,000	183,145.30	186,853.85	0.31
JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	USD	150,000	120,570.52	121,775.13	0.20
JBS NVJBS USA FOODS GROUP 5.95% 20-04-35	USD	194,000	173,908.41	175,523.93	0.29
MV24 CAPITAL BV 6.748% 01-06-34	USD	268,840	236,672.13	234,724.15	0.39
QPARK HOLDING I BV 5.125% 15-02-30	EUR	100,000	101,920.00	102,307.50	0.17
RELX FINANCE BV 3.75% 03-06-34	EUR	100,000	99,462.00	100,259.50	0.17
STEDIN HOLDING NV 4.25% PERP	EUR	120,000	114,417.60	117,629.40	0.20
STELLANTIS NV 6.25% PERP	EUR	150,000	147,375.00	147,118.50	0.24
TELEFONICA EUROPE BV 6.135% PERP	EUR	200,000	211,160.00	212,716.00	0.35
TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	EUR	100,000	101,648.00	104,864.50	0.17
VEON MIDCO BV 6.95% 01-06-31	USD	250,000	215,612.20	218,812.87	0.36
VOLKSWAGEN INTL FINANCE NV 5.493% PERP	EUR	100,000	100,395.00	101,938.00	0.17
ZIGGO BV 2.875% 15-01-30	EUR	130,000	124,001.80	124,518.55	0.21
Peru			*464,565.47*	*468,792.66*	*0.78*
COMPANIA DE MINAS BUENAVENTURA 6.8% 04-02-32	USD	200,000	180,180.18	180,015.75	0.30
ORAZUL ENERGY PERU 6.25% 17-09-32	USD	200,000	171,789.73	175,166.62	0.29
PERU LNG SRL 5.375% 22-03-30	USD	133,360	112,595.56	113,610.29	0.19
Portugal			*296,207.00*	*299,495.00*	*0.50*
EDP 4.375% 02-12-55 EMTN	EUR	200,000	196,205.00	197,914.00	0.33
EDP S.A 4.625% 16-09-54	EUR	100,000	100,002.00	101,581.00	0.17

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
Republic of Serbia			*215,661.11*	*218,608.42*	*0.36*
TELEKOM SRBIJA AD 7.25% 18-05-31	USD	250,000	215,661.11	218,608.42	0.36
Singapore			*34,680.81*	*35,802.32*	*0.06*
SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	USD	40,000	34,680.81	35,802.32	0.06
Spain			*2,151,885.54*	*2,196,630.45*	*3.65*
AI CANDELARIA SPAIN SL 5.75% 15-06-33	USD	250,000	191,915.47	202,794.54	0.34
BANCO DE BADELL 9.375% PERP	EUR	200,000	220,960.00	220,430.00	0.37
BANCO SANTANDER ALL SPAIN BRANCH 9.625% PERP	USD	400,000	403,562.80	412,500.66	0.68
BBVA 9.375% PERP	USD	400,000	376,869.99	382,433.31	0.63
CAIXABANK 3.625% 19-09-32 EMTN	EUR	100,000	100,059.00	100,750.00	0.17
CAIXABANK 4.0% 05-03-37 EMTN	EUR	100,000	99,962.00	100,399.50	0.17
CAIXABANK 4.375% 08-08-36 EMTN	EUR	100,000	100,780.00	102,396.50	0.17
CAIXABANK 6.84% 13-09-34	USD	200,000	187,567.60	191,383.72	0.32
CAIXABANK 8.25% PERP	EUR	200,000	216,120.00	220,569.00	0.37
ENFRAGEN ENERGIA SUR 5.375% 30-12-30	USD	198,071	157,208.68	163,552.72	0.27
TELEFONICA EMISIONES SAU 4.381% PERP	EUR	100,000	96,880.00	99,420.50	0.17
Sweden			*99,000.00*	*100,656.00*	*0.17*
ASMODEE GROUP AB 4.25% 15-12-31	EUR	100,000	99,000.00	100,656.00	0.17
Switzerland			*387,653.01*	*390,077.85*	*0.65*
UBS GROUP AG 9.25% PERP	USD	200,000	184,790.83	188,365.26	0.31
UBS GROUP AG 9.25% PERP	USD	200,000	202,862.18	201,712.59	0.33
Turkey			*176,238.50*	*179,748.97*	*0.30*
TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	USD	200,000	176,238.50	179,748.97	0.30
United Kingdom			*2,450,166.07*	*2,477,471.04*	*4.11*
AMCOR UK FINANCE 3.75% 20-02-33	EUR	120,000	117,513.60	119,144.40	0.20
ANGLO AMER CAP 2.875% 17-03-31	USD	200,000	156,160.68	160,356.86	0.27
AVIVA 6.125% 12-09-54	GBP	100,000	114,569.68	117,801.26	0.20
BARCLAYS 7.09% 06-11-29	GBP	100,000	119,128.99	121,247.97	0.20
BARCLAYS 8.407% 14-11-32 EMTN	GBP	120,000	144,807.65	145,124.21	0.24
BCP V MODULAR SERVICES FINANCE II 4.75% 30-11-28	EUR	100,000	94,190.00	94,737.50	0.16
BELLIS ACQUISITION 8.0% 01-07-31	EUR	100,000	97,875.00	97,670.00	0.16
BIDVEST GROUP UK 6.2% 17-09-32	USD	200,000	172,438.83	176,472.49	0.29
HSBC 4.191% 19-05-36 EMTN	EUR	100,000	100,859.00	101,308.00	0.17
HSBC 4.6% PERP	USD	200,000	158,887.34	164,567.48	0.27
IHS 6.25% 29-11-28	USD	200,000	172,523.57	174,438.90	0.29
NATWEST GROUP 3.723% 25-02-35	EUR	100,000	98,247.00	99,892.50	0.17
NATWEST GROUP 8.125% PERP	USD	400,000	382,574.63	386,129.62	0.64
NGG FINANCE 2.125% 05-09-82	EUR	100,000	98,225.00	98,648.00	0.16
SSE 4.375% PERP EMTN	EUR	220,000	220,547.60	221,791.90	0.37
VMED O2 UK FINANCING I 3.25% 31-01-31	EUR	110,000	101,337.50	97,112.95	0.16
VODAFONE GROUP 4.2% 03-10-78	EUR	100,000	100,280.00	101,027.00	0.17
United States of America			*22,010,473.53*	*22,305,564.28*	*37.03*
ACADIA HEALTHCARE 5.0% 15-04-29	USD	20,000	16,801.84	17,226.10	0.03
ACADIA HEALTHCARE 5.5% 01-07-28	USD	20,000	17,229.89	17,435.58	0.03
ACCO BRANDS 4.25% 15-03-29	USD	35,000	26,715.77	28,499.30	0.05
AHEAD DB HOLDINGS LLC 6.625% 01-05-28	USD	33,000	28,286.32	28,871.03	0.05
AHP HEALTH PARTNERS 5.75% 15-07-29	USD	40,000	34,218.39	34,512.03	0.06
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-29	USD	60,000	49,635.13	49,937.02	0.08
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.5% 31-03-31	USD	15,000	12,687.19	12,827.28	0.02

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.625% 31-03-32	USD	40,000	33,751.18	33,867.40	0.06
ALLIANT HOLDINGS INTEREST LLC 5.875% 01-11-29	USD	40,000	33,831.43	34,221.64	0.06
ALLIANT HOLDINGS INTEREST LLC 6.75% 15-04-28	USD	20,000	17,293.12	17,644.54	0.03
ALLISON TRANSMISSION 3.75% 30-01-31	USD	75,000	60,249.47	61,376.60	0.10
AMERICAN AIRLINES 20261 CLASS B 5.75% 10-05-35	USD	109,000	92,834.34	94,748.38	0.16
AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-04-29	USD	135,000	116,834.66	118,311.26	0.20
AMERICAN AXLE MFG 5.0% 01-10-29	USD	30,000	24,890.46	25,498.43	0.04
AMERICAN BUILDERS CONTRACTORS SUPPLY 3.875% 15-11-29	USD	45,000	37,020.31	37,558.05	0.06
AMERICAN TOWER 5.4% 31-01-35	USD	150,000	130,806.38	132,458.02	0.22
AMGEN 4.85% 19-02-36	USD	195,000	168,045.62	166,873.13	0.28
AMKOR TECHNOLOGY INC WESTCHESTER PA 5.875% 01-10-33	USD	45,000	38,762.55	39,553.99	0.07
API GROUP DE 4.125% 15-07-29	USD	40,000	33,267.04	33,641.92	0.06
API GROUP DE 4.75% 15-10-29	USD	30,000	25,622.82	25,732.48	0.04
APLD COMPUTECO 2 LLC 6.75% 15-03-31	USD	25,000	21,649.59	21,964.16	0.04
ARCHES BUYER 4.25% 01-06-28	USD	35,000	29,328.97	30,100.52	0.05
ARDAGH METAL PACKAGING FINANCE USA LLC 5.0% 30-01-31	EUR	100,000	100,398.00	100,941.50	0.17
ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	USD	20,000	16,737.02	17,012.94	0.03
ASURION LLC 8.0% 31-12-32	USD	45,000	40,373.18	39,847.42	0.07
ATHENAHEALTH GROUP 6.5% 15-02-30	USD	87,000	71,592.53	73,104.96	0.12
ATHENE GLOBAL FUNDING 5.543% 22-08-35	USD	33,000	28,052.87	28,432.15	0.05
ATP TWR HLDG AN TEL PRT CHILE AN TWR PRT 7.875% 03-02-30	USD	230,000	201,215.60	207,861.02	0.35
AVANTOR FUNDING 4.625% 15-07-28	USD	45,000	38,150.01	38,995.86	0.06
AVIENT 6.25% 01-11-31	USD	20,000	17,396.46	17,725.36	0.03
AVIS BUDGET CAR 5.375% 01-03-29	USD	35,000	29,428.03	29,900.61	0.05
AVIS BUDGET CAR 8.0% 15-02-31	USD	60,000	51,446.79	53,030.70	0.09
AVIS BUDGET CAR 8.375% 15-06-32	USD	60,000	52,782.28	52,943.33	0.09
BAKER HUGHES A GE CO LLC BAKER HUGHES 4.65% 15-06-33	USD	150,000	129,671.11	128,190.11	0.21
BALL 2.875% 15-08-30	USD	30,000	23,679.74	23,950.80	0.04
BEACH ACQUISITION BIDCO LLC 5.25% 15-07-32	EUR	100,000	96,440.00	102,040.00	0.17
BEACON ROOFING SUPPLY 6.5% 15-07-31	USD	18,000	15,653.40	16,057.13	0.03
BEACON ROOFING SUPPLY 6.75% 30-04-32	USD	35,000	30,795.01	31,616.94	0.05
BEACON ROOFING SUPPLY 6.875% 15-07-34	USD	18,000	15,703.68	16,158.12	0.03
BEIGNET INVESTOR LLC 6.581% 30-05-49	USD	87,000	78,355.15	77,616.29	0.13
BIOGEN IDEC 3.25% 15-02-51	USD	7,000	3,883.67	4,028.84	0.01
BIOGEN IDEC 6.45% 15-05-55	USD	56,000	50,024.49	52,249.77	0.09
BK AMERICA 2.572% 20-10-32	USD	53,000	40,849.87	41,234.58	0.07
BK AMERICA 2.687% 22-04-32	USD	255,000	200,901.68	201,822.03	0.34
BK AMERICA 3.846% 08-03-37	USD	235,000	190,122.48	190,902.30	0.32
BK AMERICA 5.468% 23-01-35	USD	200,000	175,343.03	178,237.56	0.30
BLACK PEARL COMPUTE LLC 6.125% 15-02-31	USD	20,000	17,461.59	17,756.05	0.03
BLOCK 3.5% 01-06-31	USD	30,000	23,482.14	24,150.35	0.04
BLOCK 5.625% 15-08-30	USD	10,000	8,628.22	8,778.23	0.01
BLOCK 6.5% 15-05-32	USD	20,000	17,924.35	17,869.68	0.03
BROADCOM 3.137% 15-11-35	USD	250,000	181,849.95	185,615.10	0.31
BUCKEYE PARTNERS LP 4.125% 01-12-27	USD	75,000	63,697.45	64,732.36	0.11
BUCKEYE PARTNERS LP 6.875% 01-07-29	USD	20,000	17,875.15	17,888.92	0.03
BUILDERS FIRSTSOURCE 6.375% 01-03-34	USD	20,000	17,180.55	17,691.77	0.03
BUILDERS FIRSTSOURCE 6.375% 15-06-32	USD	25,000	21,471.44	22,210.70	0.04
BWAY 7.875% 15-04-30	USD	86,000	75,382.40	76,964.10	0.13

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Expressed in EUR

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BWAY 9.25% 15-04-30	USD	40,000	33,631.77	34,500.31	0.06
CAESARS ENTERTAINMENT 7.0% 15-02-30	USD	20,000	17,293.94	17,624.24	0.03
CARNIVAL CORPORATION 5.75% 01-08-32	USD	20,000	17,330.00	17,681.28	0.03
CARNIVAL CORPORATION 5.75% 15-01-30	EUR	100,000	104,348.00	106,478.50	0.18
CARNIVAL CORPORATION 5.75% 15-03-30	USD	40,000	34,822.67	35,412.75	0.06
CARNIVAL CORPORATION 5.875% 15-06-31	USD	15,000	12,913.10	13,344.13	0.02
CARNIVAL CORPORATION 6.125% 15-02-33	USD	40,000	35,070.65	35,426.75	0.06
CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	USD	230,000	180,787.07	181,430.03	0.30
CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	USD	100,000	76,900.94	78,405.05	0.13
CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	USD	300,000	246,376.50	248,897.93	0.41
CELANESE US HOLDINGS LLC 6.337% 19-01-29	EUR	100,000	104,529.00	105,531.50	0.18
CELANESE US HOLDINGS LLC 7.375% 15-02-34	USD	25,000	22,460.94	22,580.58	0.04
CELANESE US HOLDINGS LLC 7.379% 15-07-32	USD	45,000	40,897.59	41,371.23	0.07
CELANESE US HOLDINGS LLC 7.55% 15-11-30	USD	15,000	13,707.60	13,923.32	0.02
CENTENE 2.5% 01-03-31	USD	100,000	74,457.10	76,449.31	0.13
CENTRAL GARDEN AND PET 4.125% 15-10-30	USD	75,000	61,146.66	62,494.09	0.10
CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	USD	51,000	35,754.44	35,923.93	0.06
CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	USD	449,000	401,900.40	402,049.20	0.67
CHEMOURS COMPANY 4.625% 15-11-29	USD	80,000	65,316.70	66,768.83	0.11
CHEMOURS COMPANY 7.875% 15-03-34	USD	20,000	17,547.43	17,603.60	0.03
CHEMOURS COMPANY 8.0% 15-01-33	USD	20,000	17,776.75	17,721.77	0.03
CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	USD	200,000	158,140.10	160,290.39	0.27
CHS COMMUNITY HEALTH SYSTEMS 4.75% 15-02-31	USD	38,000	30,309.17	30,600.09	0.05
CHS COMMUNITY HEALTH SYSTEMS 5.25% 15-05-30	USD	55,000	44,642.65	45,407.83	0.08
CHURCHILL DOWNS 5.75% 01-04-30	USD	50,000	42,950.75	43,740.49	0.07
CINEMARK U 5.25% 15-07-28	USD	50,000	42,695.33	43,696.10	0.07
CINEMARK U 7.0% 01-08-32	USD	10,000	9,046.09	9,021.86	0.01
CITIGROUP 2.52% 03-11-32	USD	202,000	154,646.68	156,371.99	0.26
CITIGROUP 5.174% 11-09-36	USD	50,000	42,733.37	43,438.08	0.07
CITIGROUP 5.827% 13-02-35	USD	368,000	328,236.78	327,603.04	0.54
CLEAN HARBORS 5.75% 15-10-33	USD	20,000	17,320.19	17,611.65	0.03
CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	USD	60,000	53,834.64	54,340.34	0.09
CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	USD	55,000	50,186.09	50,654.07	0.08
CLEVELANDCLIFFS 4.625% 01-03-29	USD	15,000	12,500.53	12,668.72	0.02
CLEVELANDCLIFFS 4.875% 01-03-31	USD	65,000	51,190.75	52,084.99	0.09
CLEVELANDCLIFFS 6.75% 15-04-30	USD	20,000	17,444.73	17,508.18	0.03
CLYDESDALE ACQUISITION 6.75% 15-04-32	USD	30,000	24,620.99	25,498.03	0.04
COHERENT 5.0% 15-12-29	USD	75,000	64,074.94	64,611.32	0.11
COINBASE GLOBAL 3.625% 01-10-31	USD	15,000	11,245.00	11,422.59	0.02
COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	USD	150,000	137,114.80	137,663.34	0.23
COMPASS MINERALS INTL 8.0% 01-07-30	USD	15,000	13,893.43	13,852.27	0.02
CONNECT HOLDING II LLC 10.5% 03-04-31	USD	30,000	26,048.31	26,316.84	0.04
COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	USD	80,000	68,159.49	70,722.29	0.12
CROWN CASTLE INTL 2.1% 01-04-31	USD	150,000	113,484.25	115,169.25	0.19
CVR PARTNERS LP CVR NITROGEN FINANCE 6.125% 15-06-28	USD	58,000	50,405.00	50,710.05	0.08
DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	USD	77,000	61,410.84	62,465.78	0.10
DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	USD	18,000	15,058.04	15,262.30	0.03
DEXKO GLOBAL 7.5% 15-04-32	USD	35,000	26,386.57	25,340.33	0.04
DIRECTV FINANCING LLC 8.875% 01-02-30	USD	15,000	13,037.26	13,368.07	0.02

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DIRECTV FINANCING LLC DIRECTV FIN CO O 10.0% 15-02-31	USD	15,000	13,355.76	13,623.85	0.02
DISCOVERY GLOBAL 4.279% 15-03-32	USD	30,000	23,360.69	23,693.26	0.04
DISCOVERY GLOBAL 5.05% 15-03-42	USD	20,000	12,341.70	12,901.25	0.02
DOMINION ENERGY 6.0% 15-02-56	USD	221,000	190,364.59	193,989.22	0.32
DOMINION ENERGY 6.625% 15-05-55	USD	230,000	204,203.01	207,179.04	0.34
DYCOM INDUSTRIES 4.5% 15-04-29	USD	20,000	16,842.36	17,131.46	0.03
EDGED COMPUTE LLC 7.5% 30-04-31	USD	16,000	13,969.36	13,661.02	0.02
EDGEWELL PERSONAL CAR 4.125% 01-04-29	USD	50,000	41,047.05	42,361.15	0.07
EMERGENT BIOSOLUTIONS 3.875% 15-08-28	USD	65,000	49,124.49	52,851.09	0.09
EMRLD BORROWER LPEMERALD COISSUER 6.625% 15-12-30	USD	108,000	95,103.17	96,613.85	0.16
EMRLD BORROWER LPEMERALD COISSUER 6.75% 15-07-31	USD	15,000	13,223.99	13,585.21	0.02
ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	USD	30,000	25,416.96	25,848.72	0.04
ENERGIZER 4.375% 31-03-29	USD	20,000	16,536.93	16,952.51	0.03
ENERGIZER 4.75% 15-06-28	USD	50,000	42,720.45	43,418.17	0.07
ENERGY TRANSFER LP 6.5% 15-02-56	USD	380,000	328,953.42	335,281.11	0.56
ENERGY TRANSFER LP 6.55% 01-12-33	USD	72,000	67,652.63	68,049.54	0.11
ENERGY TRANSFER LP 8.0% 15-05-54	USD	43,000	39,175.46	39,920.84	0.07
ENTEGRIS U 3.625% 01-05-29	USD	137,000	113,200.01	114,726.26	0.19
ENTEGRIS U 4.75% 15-04-29	USD	35,000	30,382.45	30,289.56	0.05
ENTERGY 5.875% 15-06-56	USD	69,000	59,136.87	60,403.21	0.10
ENTERGY 7.125% 01-12-54	USD	400,000	357,632.72	361,579.64	0.60
ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	USD	65,000	55,380.63	56,690.65	0.09
EQUIPMENTSHARECOM 8.625% 15-05-32	USD	15,000	13,575.23	13,646.09	0.02
EQUIPMENTSHARECOM 9.0% 15-05-28	USD	35,000	31,343.26	31,320.60	0.05
ESAB CORPORATION 5.625% 01-04-31	USD	20,000	17,353.39	17,514.04	0.03
EUSHI FINANCE 6.25% 01-04-56	USD	325,000	277,887.67	282,930.22	0.47
EXTERRAN PARTNERS LP EXPL FINANCIAL 6.625% 01-09-32	USD	50,000	44,406.06	44,668.28	0.07
FIRST STUDENT BIDCO INC FIRST TRANSIT 4.0% 31-07-29	USD	90,000	74,505.95	75,503.02	0.13
FLASH COMPUTE LLC 7.25% 31-12-30	USD	15,000	13,639.23	13,509.71	0.02
FORD MOTOR CREDIT 4.125% 17-08-27	USD	200,000	171,374.76	173,240.62	0.29
FORD MOTOR CREDIT 4.48% 08-07-31	EUR	100,000	100,000.00	101,402.50	0.17
FORD MOTOR CREDIT 5.73% 05-09-30	USD	200,000	172,629.41	175,752.64	0.29
FORD MOTOR CREDIT 6.12% 16-12-32	GBP	100,000	115,863.51	117,073.95	0.19
FORD MOTOR CREDIT 6.467% 22-05-36	USD	200,000	175,761.32	177,647.16	0.29
FOUNDRY HOLDCO LLC 6.1% 25-01-36	USD	200,000	180,163.95	184,123.15	0.31
FOUNDRY HOLDCO LLC 6.2% 25-01-37	USD	200,000	187,198.66	184,892.85	0.31
GATES CORPORATION 6.875% 01-07-29	USD	20,000	17,673.93	17,931.42	0.03
GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	USD	245,000	216,021.04	219,312.82	0.36
GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	USD	150,000	134,516.67	136,518.63	0.23
GLOBAL INFRASTRUCTURE SOLUTIONS 5.625% 01-06-29	USD	25,000	21,393.05	21,847.29	0.04
GLOBAL MEDICAL RESPONSE 7.375% 01-10-32	USD	20,000	18,024.47	18,155.16	0.03
GLOBAL PAYMENTS 5.55% 15-11-35	USD	33,000	27,438.82	27,936.57	0.05
GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	USD	40,000	32,226.70	32,957.92	0.05
GOLDMAN SACHS GROUP 5.33% 23-07-35	USD	65,000	56,037.61	56,997.66	0.09
GOLD SACH GR 2.615% 22-04-32	USD	56,000	43,738.51	43,962.18	0.07
GOLD SACH GR 3.5094% 17-08-33	EUR	160,000	157,052.65	159,008.80	0.26
GOLD SACH GR 4.939% 21-10-36	USD	400,000	332,226.77	339,188.31	0.56
GOLD SACH GR 5.387% 02-02-41	USD	204,000	172,730.70	173,529.36	0.29
GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	USD	30,000	24,575.07	25,082.39	0.04
GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	USD	30,000	23,271.83	23,345.97	0.04

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
GRAY MEDIA 5.375% 15-11-31	USD	30,000	18,232.77	17,632.38	0.03
GRAY MEDIA 7.25% 15-08-33	USD	30,000	26,158.51	25,837.05	0.04
GRAY TELEVISION 4.75% 15-10-30	USD	40,000	27,413.49	25,271.05	0.04
GRIFFON 5.75% 10-09-26	USD	50,000	42,770.74	43,792.75	0.07
HARVEST MIDSTREAM I LP 7.5% 15-05-32	USD	20,000	17,885.89	18,137.93	0.03
HCA 5.45% 15-09-34	USD	390,000	340,817.10	344,615.98	0.57
HERC 6.625% 15-06-29	USD	30,000	26,521.76	26,819.47	0.04
HESS MIDSTREAM OPERATIONS LP 4.25% 15-02-30	USD	100,000	83,701.61	84,438.03	0.14
HILTON DOMESTIC OPERATING 3.625% 15-02-32	USD	15,000	11,690.89	12,032.67	0.02
HILTON DOMESTIC OPERATING 3.75% 01-05-29	USD	60,000	49,879.88	50,677.78	0.08
HILTON DOMESTIC OPERATING 4.0% 01-05-31	USD	40,000	32,564.78	33,074.79	0.05
HILTON DOMESTIC OPERATING 5.75% 15-09-33	USD	25,000	21,943.50	21,965.70	0.04
HILTON DOMESTIC OPERATING 5.875% 15-03-33	USD	30,000	26,086.81	26,536.47	0.04
HOWARD MIDSTREAM ENERGY PARTNERS LLC 6.625% 15-01-34	USD	29,000	25,307.05	25,621.11	0.04
HOWARD MIDSTREAM ENERGY PARTNERS LLC 7.375% 15-07-32	USD	16,000	14,260.07	14,497.06	0.02
IHEARTCOMMUNICATIONS 10.875% 01-05-30	USD	50,000	37,298.46	38,092.37	0.06
IHEARTCOMMUNICATIONS 7.75% 15-08-30	USD	15,000	11,878.27	12,274.14	0.02
IHEARTCOMMUNICATIONS 9.125% 01-05-29	USD	80,000	65,070.45	67,835.92	0.11
INGRAM MICRO 4.75% 15-05-29	USD	70,000	58,846.18	60,153.28	0.10
IQVIA 4.625% 15-06-33	EUR	150,000	151,920.00	152,424.75	0.25
IQVIA 6.25% 01-06-32	USD	65,000	57,187.46	57,975.53	0.10
JH NORTH AMERICA 6.125% 31-07-32	USD	20,000	17,307.59	17,644.72	0.03
KINETIK HOLDINGS LP 6.625% 15-12-28	USD	20,000	17,893.78	17,809.50	0.03
KODIAK GAS SERVICES LLC 6.5% 01-10-33	USD	20,000	17,692.59	17,753.08	0.03
LAMB WESTON 4.125% 31-01-30	USD	30,000	24,717.69	25,172.00	0.04
LEVEL 3 FINANCING 6.875% 30-06-33	USD	55,000	48,870.60	49,421.35	0.08
LITHIA MOTORS INC U 3.875% 01-06-29	USD	15,000	12,630.93	12,574.00	0.02
LITHIA MOTORS INC U 5.5% 01-10-30	USD	22,000	18,785.51	19,051.56	0.03
LIVE NATION 3.75% 15-01-28	USD	105,000	89,515.90	90,123.39	0.15
LIVE NATION 4.75% 15-10-27	USD	40,000	34,182.44	34,886.73	0.06
LIVE NATION 6.5% 15-05-27	USD	26,000	22,505.63	22,777.01	0.04
LSF12 HELIX PARENT LLC 7.125% 01-02-33	USD	30,000	25,172.98	25,421.41	0.04
LYB INTL FINANCE III LLC 5.875% 15-01-36	USD	248,000	214,968.54	217,335.67	0.36
MADISON IAQ LLC 5.875% 30-06-29	USD	60,000	51,783.89	52,550.77	0.09
MAPLE PARENT 5.05% 26-03-31	USD	27,000	23,360.79	23,581.01	0.04
MAPLE PARENT 5.7% 26-03-36	USD	286,000	247,844.16	252,958.53	0.42
MAPLE PARENT 6.625% 26-03-56	USD	9,000	7,769.66	8,261.45	0.01
MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	USD	20,000	16,443.85	16,925.57	0.03
MARVELL TECHNOLOGY 2.95% 15-04-31	USD	100,000	79,853.33	80,282.51	0.13
MASTERBRAND 7.0% 15-07-32	USD	30,000	25,814.55	26,565.08	0.04
MERIDIAN ARC HOLDCO LLC 6.25% 30-04-31	USD	65,000	55,986.97	57,006.76	0.09
META PLATFORMS 4.875% 15-11-35	USD	100,000	84,751.72	85,033.68	0.14
META PLATFORMS 5.25% 15-05-36	USD	25,000	21,252.29	21,688.64	0.04
META PLATFORMS 5.5% 15-11-45	USD	22,000	18,077.72	17,838.03	0.03
META PLATFORMS 6.3% 15-05-56	USD	15,000	12,769.66	13,035.81	0.02
METLIFE CAPITAL TRUST IV 7.875% 15-12-67	USD	116,000	109,514.39	111,462.68	0.19
MGM RESORTS INTL 6.125% 15-09-29	USD	35,000	30,304.03	30,917.90	0.05
MGM RESORTS INTL 6.5% 15-04-32	USD	15,000	13,119.07	13,143.66	0.02
MIDAS OPCO HOLDINGS LLC 5.625% 15-08-29	USD	50,000	41,242.83	42,231.91	0.07
MILLROSE PROPERTIES 6.375% 01-08-30	USD	25,000	21,836.32	22,181.95	0.04

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

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MITER BRANDS MIWD BORR 6.75% 01-04-32	USD	20,000	17,021.04	17,372.60	0.03
MIWD HOLDING COMPANY II LLCMIWD FINANCE 5.5% 01-02-30	USD	35,000	26,397.03	28,862.98	0.05
MMERCIAL METALS 5.75% 15-11-33	USD	30,000	25,731.47	26,120.18	0.04
MORGAN STANLEY 1.794% 13-02-32	USD	59,000	44,405.67	44,851.21	0.07
MORGAN STANLEY 2.484% 16-09-36	USD	50,000	37,339.50	37,882.66	0.06
MORGAN STANLEY 4.708% 12-03-32	USD	150,000	129,342.05	129,535.55	0.22
MORGAN STANLEY 5.831% 19-04-35	USD	265,000	236,440.02	240,326.47	0.40
MORGAN STANLEY 5.948% 19-01-38	USD	212,000	190,155.21	190,564.50	0.32
MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	USD	250,000	216,573.64	214,856.12	0.36
MOZART BORROWER LP 3.875% 01-04-29	USD	50,000	42,031.76	42,452.12	0.07
MOZART BORROWER LP 5.25% 01-10-29	USD	70,000	60,036.00	60,928.41	0.10
MPLX LP 5.5% 01-06-34	USD	246,000	214,436.98	217,568.96	0.36
M T BANK 5.385% 16-01-36	USD	45,000	39,001.95	39,285.76	0.07
NCL 5.875% 15-01-31	USD	20,000	16,606.12	16,997.81	0.03
NCR VOYIX CORPORATION 5.0% 01-10-28	USD	50,000	42,002.66	42,740.97	0.07
NEPTUNE BIDCO UNITED STATE INCORPORATION 9.5% 15-02-33	USD	20,000	17,206.11	17,707.25	0.03
NEWELL BRANDS 6.375% 15-05-30	USD	60,000	50,558.06	53,203.89	0.09
NEXSTAR BROADCASTING 4.75% 01-11-28	USD	60,000	50,964.80	51,452.11	0.09
NEXSTAR BROADCASTING 6.5% 15-09-33	USD	103,000	89,454.24	90,244.15	0.15
NEXSTAR BROADCASTING 7.25% 15-04-34	USD	30,000	25,763.08	26,216.48	0.04
NEXTERA ENERGY CAPITAL 5.65% 01-05-79	USD	45,000	39,069.78	39,285.75	0.07
NEXTERA ENERGY CAPITAL 6.75% 15-06-54	USD	209,000	188,935.78	190,265.32	0.32
NGL ENERGY OPERATING LLC NGL ENERGY F 8.375% 15-02-32	USD	25,000	22,873.69	22,796.61	0.04
NISOURCE 6.95% 30-11-54	USD	129,000	114,868.41	116,720.57	0.19
NOVELIS 3.875% 15-08-31	USD	10,000	7,864.57	7,971.48	0.01
NOVELIS 4.75% 30-01-30	USD	40,000	32,875.77	33,846.24	0.06
NRG ENERGY 3.625% 15-02-31	USD	70,000	56,137.33	56,890.54	0.09
NRG ENERGY 5.25% 15-06-29	USD	35,000	29,981.71	30,549.62	0.05
NRG ENERGY 6.0% 01-02-33	USD	26,000	22,517.51	22,877.75	0.04
NUSTAR LOGISTICS LP 6.375% 01-10-30	USD	55,000	49,556.34	49,739.34	0.08
OAKEAGLE ACQUIRE 7.25% 01-07-33	USD	10,000	8,991.48	9,146.33	0.02
OAKEAGLE ACQUIRE 8.75% 01-07-34	USD	10,000	9,102.44	9,286.84	0.02
ONEMAIN FINANCE 3.875% 15-09-28	USD	20,000	16,515.18	16,960.99	0.03
ONEMAIN FINANCE 4.0% 15-09-30	USD	30,000	23,973.80	24,282.47	0.04
ONEMAIN FINANCE 5.375% 15-11-29	USD	20,000	16,843.11	17,207.55	0.03
ON SEMICONDUCTOR 3.875% 01-09-28	USD	55,000	45,863.45	46,872.91	0.08
ORACLE 3.85% 15-07-36	USD	35,000	25,186.51	25,372.33	0.04
ORACLE 5.7% 04-02-36	USD	170,000	143,330.64	144,117.12	0.24
ORACLE 6.55% 04-02-46	USD	24,000	19,481.62	19,742.22	0.03
ORACLE 6.7% 04-02-56	USD	134,000	109,213.66	110,108.43	0.18
ORACLE 6.85% 04-02-66	USD	20,000	16,004.86	16,272.37	0.03
OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	USD	40,000	33,529.25	34,102.34	0.06
OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	USD	10,000	8,372.21	8,484.17	0.01
PACIFIC GAS & E 4.6500 18-28 01/08S	USD	100,000	86,884.22	87,196.71	0.14
PACIFIC GAS ELECTRIC 6.4% 15-06-33	USD	77,000	71,031.53	71,227.87	0.12
PANTHER BF AGGREGATOR 2 LP 6.75% 15-02-30	USD	25,000	22,034.39	22,557.73	0.04
PANTHER BF AGGREGATOR 2 LP 6.75% 15-09-32	USD	16,000	14,047.04	14,303.30	0.02
PERFORMANCE FOOD GROUP 4.25% 01-08-29	USD	50,000	41,579.92	42,447.74	0.07
PERFORMANCE FOOD GROUP 5.625% 01-03-34	USD	15,000	12,876.69	12,892.68	0.02
PG AND E CORPORATION 7.375% 15-03-55	USD	103,000	90,013.70	91,820.72	0.15

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Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

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PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	USD	115,000	98,394.48	98,723.68	0.16
PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	USD	36,000	32,001.24	32,426.77	0.05
POST 4.625% 15-04-30	USD	45,000	37,570.90	38,097.88	0.06
PPERSTEEL HOLD 7.25% 15-05-31	USD	15,000	12,618.26	13,037.19	0.02
PRAIRIE ACQUIROR LP 9.0% 01-08-29	USD	20,000	17,996.88	18,199.60	0.03
PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	USD	20,000	16,916.52	17,148.35	0.03
PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	USD	50,000	41,775.43	42,745.13	0.07
PR RNO PROPERTY OWNER 1 LLC 6.5% 01-05-31	USD	95,000	80,972.00	83,046.27	0.14
PRUDENTIAL FINANCIAL 6.5% 15-03-54	USD	75,000	66,082.94	67,752.89	0.11
QNITY ELECTRONICS 5.75% 15-08-32	USD	40,000	34,806.81	35,266.50	0.06
QUIKRETE 6.375% 01-03-32	USD	70,000	61,369.40	62,568.66	0.10
RADIOLOGY PARTNERS 10.25% 15-02-30	USD	10,000	8,546.97	8,700.60	0.01
RADIOLOGY PARTNERS 8.5% 15-07-32	USD	30,000	26,349.69	27,506.30	0.05
RAVEN ACQUISITION HOLDINGS LLC 6.875% 15-11-31	USD	40,000	33,802.59	34,180.18	0.06
RD MICHIGAN PROPERTY OWNER I LLC 7.5% 30-03-45	USD	227,000	195,566.47	198,318.74	0.33
REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	USD	40,000	33,303.63	33,776.44	0.06
REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	USD	40,000	33,803.93	34,589.70	0.06
REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	USD	15,000	13,793.02	14,123.00	0.02
RESIDEO FUNDING 4.0% 01-09-29	USD	15,000	12,600.66	12,577.93	0.02
RESIDEO FUNDING 6.5% 15-07-32	USD	30,000	25,816.61	26,437.15	0.04
RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	USD	83,000	69,902.91	71,191.39	0.12
RINGCENTRAL 8.5% 15-08-30	USD	45,000	40,947.07	41,195.29	0.07
ROCKET COMPANIES 6.125% 01-08-30	USD	20,000	17,473.86	17,811.25	0.03
ROCKET MORTGAGE 3.625% 01-03-29	USD	100,000	83,381.51	84,235.54	0.14
ROCKET MORTGAGE 3.875% 01-03-31	USD	45,000	35,974.34	36,842.89	0.06
ROCKET SOFTWARE 9.0% 28-11-28	USD	20,000	17,343.86	17,412.57	0.03
ROYAL CARIBBEAN CRUISES 5.625% 30-09-31	USD	50,000	43,858.97	44,117.47	0.07
SAN DIEGO GAS ELECTRIC 5.2% 15-03-36	USD	100,000	86,487.77	87,020.90	0.14
SBA COMMUNICATIONS 3.125% 01-02-29	USD	40,000	32,916.86	33,496.72	0.06
SEMPRA ENERGY 6.375% 01-04-56	USD	109,000	94,473.79	96,231.85	0.16
SENSATA TECHNOLOGIES 3.75% 15-02-31	USD	30,000	24,015.18	24,574.65	0.04
SERVICE CORPORATION INTL 3.375% 15-08-30	USD	74,000	59,472.62	60,076.05	0.10
SERVICE CORPORATION INTL 4.0% 15-05-31	USD	20,000	16,206.39	16,521.03	0.03
SHIFT4 PAYMENTS LLC SHIFT4 PAYMENTS F 6.75% 15-08-32	USD	25,000	21,388.86	21,891.02	0.04
SIERRA PACIFIC POWER 6.2% 15-12-55	USD	35,000	29,614.22	30,360.42	0.05
SIRIUS SATELLITE RADIO 3.875% 01-09-31	USD	20,000	15,687.01	15,935.36	0.03
SIRIUS SATELLITE RADIO 4.0% 15-07-28	USD	50,000	42,069.90	42,587.24	0.07
SIRIUS SATELLITE RADIO 4.125% 01-07-30	USD	22,000	17,803.76	18,116.67	0.03
SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	USD	40,000	35,528.74	36,023.61	0.06
SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	USD	60,000	49,623.16	51,155.08	0.08
SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	USD	25,000	21,917.50	22,204.26	0.04
SMYRNA READY MIX CONCRETE 8.875% 15-11-31	USD	40,000	36,258.55	36,912.97	0.06
SOLSTICE ADVANCED MATERIALS 5.625% 30-09-33	USD	40,000	34,185.46	34,768.47	0.06
SOMNIGROUP INTL 3.875% 15-10-31	USD	65,000	51,379.30	52,332.87	0.09
SOMNIGROUP INTL 4.0% 15-04-29	USD	20,000	16,533.78	16,870.11	0.03
SONIC AUTOMOTIVE 4.625% 15-11-29	USD	10,000	8,421.45	8,564.51	0.01
SONIC AUTOMOTIVE 4.875% 15-11-31	USD	25,000	20,475.09	21,033.30	0.03
SPECTRUM BRANDS 3.375% 01-06-29	USD	60,000	52,570.57	54,459.20	0.09
SSC TECHNOLOGIES 6.5% 01-06-32	USD	55,000	47,884.74	48,544.13	0.08
STANDARD BUILDING SOLUTIONS 6.5% 15-08-32	USD	20,000	17,415.01	17,628.88	0.03

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STANDARD INDUSTRIES 3.375% 15-01-31	USD	70,000	54,843.61	55,182.94	0.09
STANDARD INDUSTRIES 4.375% 15-07-30	USD	30,000	24,567.60	24,921.02	0.04
STAPLES 10.75% 01-09-29	USD	55,000	45,134.80	45,972.84	0.08
STAPLES 12.75% 15-01-30	USD	30,000	19,722.37	20,156.26	0.03
STARWOOD PROPERTY TRUST 7.25% 01-04-29	USD	10,000	9,102.38	9,035.73	0.02
STELLANTIS FINANCE US 5.75% 18-03-30	USD	200,000	172,462.49	174,842.13	0.29
STINGRAY COMPUTE LLC 6.0% 15-06-31	USD	25,000	21,705.16	21,918.57	0.04
STTS MIRACLEGRO 4.0% 01-04-31	USD	70,000	56,275.34	57,413.71	0.10
STTS MIRACLEGRO 4.375% 01-02-32	USD	30,000	23,957.86	24,614.28	0.04
STTS MIRACLEGRO 4.5% 15-10-29	USD	25,000	20,966.44	21,452.38	0.04
SURGERY CENTER 7.25% 15-04-32	USD	40,000	34,180.32	35,445.99	0.06
SV RNO PPTY OWNER 1 LLC 5.875% 01-03-31	USD	45,000	37,920.63	38,814.43	0.06
SYNAPTICS 4.0% 15-06-29	USD	30,000	24,599.16	25,988.33	0.04
TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	USD	100,000	87,579.16	89,345.31	0.15
TALLGRASS ENERGY PARTNERS LP FIN 6.0% 01-09-31	USD	103,000	88,593.14	89,274.33	0.15
TALLGRASS ENERGY PARTNERS LP FIN 6.0% 31-12-30	USD	20,000	17,403.43	17,517.71	0.03
TALLGRASS ENERGY PARTNERS LP FIN 6.75% 15-03-34	USD	25,000	22,132.43	22,085.74	0.04
TENET HEALTHCARE 4.25% 01-06-29	USD	80,000	66,766.62	68,048.63	0.11
TENET HEALTHCARE 4.375% 15-01-30	USD	85,000	71,505.30	72,080.86	0.12
TEREX 5.0% 15-05-29	USD	30,000	25,473.85	26,022.70	0.04
TEREX 6.25% 15-10-32	USD	20,000	17,286.41	17,729.73	0.03
THE ADT CORPORATION 4.875% 15-07-32	USD	115,000	93,935.24	95,128.73	0.16
TRIMAS 4.125% 15-04-29	USD	34,000	28,163.26	28,641.12	0.05
TRINET GROUP 3.5% 01-03-29	USD	25,000	20,684.09	20,623.30	0.03
TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	USD	100,000	88,310.90	89,988.63	0.15
TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	USD	92,000	82,399.02	83,593.82	0.14
ULTIMATE SOFTWARE GROUP 6.875% 01-02-31	USD	30,000	25,246.13	25,524.41	0.04
UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	USD	40,000	31,872.72	32,452.55	0.05
UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	USD	40,000	34,553.37	34,893.73	0.06
UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	USD	30,000	25,393.42	25,909.08	0.04
UNIVISION COMMUNICATIONS 4.5% 01-05-29	USD	35,000	29,038.48	29,221.77	0.05
UNIVISION COMMUNICATIONS 7.375% 30-06-30	USD	40,000	34,034.72	35,105.57	0.06
UNIVISION COMMUNICATIONS 8.875% 15-04-33	USD	10,000	8,586.03	8,627.62	0.01
US FOODS 4.625% 01-06-30	USD	45,000	37,663.72	38,447.58	0.06
VENTURE GLOBAL LNG 9.5% 01-02-29	USD	45,000	42,193.83	42,427.05	0.07
VENTURE GLOBAL LNG 9.875% 01-02-32	USD	25,000	23,048.48	23,345.80	0.04
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.125% 15-12-30	USD	30,000	26,796.13	26,861.20	0.04
VENTURE GLOBAL PLAQUEMINES LNG LLC 6.5% 15-01-34	USD	40,000	35,935.69	36,468.99	0.06
VERIZON COMMUNICATION 5.7427% 15-08-56	GBP	100,000	112,568.47	114,275.02	0.19
VERIZON COMMUNICATION 6.05% 14-05-58	USD	173,000	149,044.50	152,778.08	0.25
VERIZON COMMUNICATION 6.2% 14-05-56	USD	37,000	31,409.17	32,736.25	0.05
VIKING CRUISES 5.875% 15-10-33	USD	50,000	43,024.48	43,842.16	0.07
VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	USD	200,000	174,668.45	176,594.95	0.29
VOLTAGRID LLC 7.375% 01-11-30	USD	25,000	22,091.09	22,693.95	0.04
WABASH NATL 4.5% 15-10-28	USD	25,000	19,607.44	20,308.86	0.03
WAND NEWCO 3 7.625% 30-01-32	USD	55,000	49,119.99	49,759.78	0.08
WAYFAIR LLC 7.75% 15-09-30	USD	40,000	36,055.77	36,769.35	0.06
WBI OPERATING LLC 6.25% 15-10-30	USD	30,000	26,094.97	26,413.41	0.04
WELLS FARGO 5.557% 25-07-34	USD	200,000	178,562.89	179,016.88	0.30
WELLS FARGO 5.605% 23-04-36	USD	414,000	369,917.74	370,706.16	0.62

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
WESCO DISTRIBUTION 6.375% 15-03-29	USD	40,000	35,284.85	35,715.73	0.06
WESCO DISTRIBUTION 6.375% 15-03-33	USD	25,000	22,075.12	22,446.64	0.04
WESCO DISTRIBUTION 6.625% 15-03-32	USD	16,000	14,216.00	14,432.19	0.02
WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	USD	25,000	22,709.57	22,664.33	0.04
WMG ACQUISITION 3.875% 15-07-30	USD	45,000	36,201.39	37,344.13	0.06
WP CAREY 4.25% 23-07-32	EUR	100,000	100,186.00	102,497.50	0.17
WR GRACE HOLDINGS LLC 5.625% 15-08-29	USD	55,000	43,967.54	45,263.27	0.08
WR GRACE HOLDINGS LLC 6.625% 15-08-32	USD	20,000	17,073.96	16,991.60	0.03
WULF COMPUTE LLC 7.75% 15-10-30	USD	35,000	31,567.17	32,157.12	0.05
WYNN RESORTS FINANCE LLC WYNN RES CAP 5.125% 01-10-29	USD	85,000	72,436.07	73,946.21	0.12
WYNN RESORTS FINANCE LLC WYNN RES CAP 6.25% 15-03-33	USD	20,000	17,367.49	17,581.22	0.03
XPO 7.125% 01-02-32	USD	30,000	26,888.95	27,218.58	0.05
YUM BRANDS 4.625% 31-01-32	USD	45,000	37,142.14	37,722.98	0.06
YUM BRANDS 4.75% 15-01-30	USD	35,000	30,176.14	30,140.94	0.05
Floating rate notes			16,573.34	17,668.15	0.03
United States of America			*16,573.34*	*17,668.15*	*0.03*
SHUTTERFLY FINANCIAL LLC AUTRE R 01-07-26	USD	20,000	16,573.34	17,668.15	0.03
Convertible bonds			1,396,978.17	1,578,831.15	2.62
United States of America			*1,396,978.17*	*1,578,831.15*	*2.62*
BOC 1.5% 15-09-29 CV	USD	40,000	33,787.18	34,232.48	0.06
CHEESECAKE FACTORY 2.0% 15-03-30	USD	50,000	48,609.31	55,728.15	0.09
CIPHER MINING ZCP 01-10-31 CV	USD	48,000	77,469.05	73,277.15	0.12
COMPASS 0.25% 15-04-31 CV	USD	85,000	66,009.03	80,770.07	0.13
EURONET WORLDWIDE 0.625% 01-10-30	USD	40,000	30,106.41	31,545.00	0.05
GREENBRIER COS CV 2,875 21^28 15.04S	USD	30,000	29,564.32	30,120.70	0.05
ITRON 1.375% 15-07-30 CV	USD	50,000	42,573.57	43,687.13	0.07
ITRON ZCP 15-03-32 CV	USD	47,000	38,751.95	39,018.67	0.06
KIMCO REALTY 3.5% 15-06-31 CV	USD	75,000	66,331.93	66,830.88	0.11
KITE REALTY GROUP LP 0.75% 01-04-27	USD	50,000	52,080.96	53,731.74	0.09
KNIGHT SWIFT TRANSPORTATION HLDG 1.0% 15-11-31	USD	35,000	32,199.20	35,695.07	0.06
LIFE360 ZCP 01-06-30 CV	USD	40,000	33,789.64	36,459.55	0.06
LIVE NATION 2.875% 15-01-30 CV	USD	71,000	67,013.10	74,444.74	0.12
LYFT ZCP 15-09-30 CV	USD	30,000	24,609.17	25,718.84	0.04
MERITAGE HOMES 1.75% 15-05-28	USD	30,000	25,188.97	27,125.43	0.05
MICROCHIP TECHNOLOGY 0.75% 01-06-30	USD	145,000	129,134.03	139,673.31	0.23
MKS 1.25% 01-06-30 CV	USD	35,000	59,006.56	90,354.37	0.15
NCL 0.75% 15-09-30 CV	USD	83,000	68,309.23	70,332.22	0.12
ON SEMICONDUCTOR 0.5% 01-03-29	USD	95,000	80,925.62	100,516.95	0.17
ON SEMICONDUCTOR ZCP 01-05-31	USD	45,000	40,889.81	39,096.04	0.06
SNOWFLAKE ZCP 01-10-27 CV	USD	48,000	49,574.73	70,033.48	0.12
SOCIAL CAPITAL HEDOSOPHIA HOLDS CORP V 1.25% 15-03-29	USD	20,000	34,041.83	35,317.06	0.06
SYNAPTICS 0.75% 01-12-31 CV	USD	92,000	95,224.85	118,427.57	0.20
TERAWULF ZCP 01-05-32 CV	USD	95,000	85,204.54	122,424.37	0.20
UBER TECHNOLOGIES 0.875% 01-12-28	USD	50,000	52,623.20	52,505.47	0.09
ZOETIS 0.25% 15-06-29 CV	USD	40,000	33,959.98	31,764.71	0.05
Undertakings for Collective Investment			5,882,667.03	5,917,411.75	9.82
Shares/Units in investment funds			5,882,667.03	5,917,411.75	9.82
Luxembourg			*5,882,667.03*	*5,917,411.75*	*9.82*
JPM GLBL HI YLD BD-X ACC EURHD	EUR	22,300	5,037,456.60	5,071,867.42	8.42

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

Schedule of investments and other net assets as at 30 June 2026

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost	Market value	% of net assets
JPMORGAN FUNDS SICAV - EUROPE HIGH YIELD	EUR	42	6,798.29	6,888.88	0.01
JPMORGAN LIQUIDITY FUNDS EUR LIQUIDITY LVNAV FUND X FLEX T0	EUR	77	838,412.14	838,655.45	1.39
Total securities portfolio			55,879,154.89	56,771,903.37	94.26
Cash at bank/(bank liabilities)				965,285.43	1.60
Other net assets/(liabilities)				2,491,182.50	4.14
Total net assets				60,228,371.30	100.00

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

Geographical breakdown of investments (unaudited)

Country	% of net assets
United States of America	39.69
Luxembourg	11.92
France	6.49
Italy	4.26
United Kingdom	4.11
Netherlands	3.81
Spain	3.65
Germany	2.81
Canada	2.32
Mexico	1.61
Ireland	1.05
Argentina	0.88
Colombia	0.88
Mauritius	0.87
Chile	0.82
Peru	0.78
Greece	0.69
Switzerland	0.65
Hong Kong	0.60
Portugal	0.50
Austria	0.48
Australia	0.39
Morocco	0.36
Republic of Serbia	0.36
India	0.35
Israel	0.35
Georgia	0.33
Ecuador	0.32
Turkey	0.30
Jamaica	0.30
Dominican Republic	0.30
Indonesia	0.29
Macau	0.29
British Virgin Islands	0.28
Bermuda	0.22
Brazil	0.19
Sweden	0.17
Belgium	0.17
Jersey	0.17
Czech Republic	0.17
Singapore	0.06
Malta	0.02
	94.26

Economical breakdown of investments (unaudited)

Sector	% of net assets
Holding and finance companies	20.01
Banks and other financial institutions	19.50
Investment funds	9.98
Utilities	8.57
Communications	4.21
Petroleum	3.22
Non-Classifiable/Non-Classified Institutions	2.28
Internet and Internet services	2.20
Electrical engineering and electronics	2.05
Hotels and restaurants	1.85
Real Estate companies	1.77
Road vehicles	1.74
Electronics and semiconductors	1.71
Transportation	1.61
Miscellaneous services	1.61
Chemicals	1.57
Healthcare and social services	1.12
Insurance	1.10
Foods and non alcoholic drinks	1.09
Building materials and trade	1.06
Miscellaneous consumer goods	0.81
Pharmaceuticals and cosmetics	0.78
Office supplies and computing	0.78
Supranational Organisations	0.75
Environmental services and recycling	0.67
Precious metals and stones	0.59
Machine and apparatus construction	0.52
Packaging industries	0.22
Coal mining and steel industry	0.21
Textiles and garments	0.16
Retail trade and department stores	0.16
Graphic art and publishing	0.11
Biotechnology	0.09
Tires and rubber	0.08
Agriculture and fishery	0.04
Paper and forest products	0.04
	94.26

Statement of operations and changes in net assets from 30 March 2026 to 30 June 2026

Expressed in EUR

	Note	
Income		422,208.13
Net interest on bonds	2.c	403,464.57
Bank interests on cash accounts		17,945.67
Bank interests on time deposits		797.89
Expenses		378,255.61
Management and advisory fees	3	67,433.83
Depositary and Central Administration fees	4	24,069.57
Distribution fees		61,991.15
Amortisation of formation expenses	2.h	3,023.08
Transaction fees	2.i	164,866.20
Subscription tax ("Taxe d'abonnement")	5	8,273.90
Bank interest on overdrafts		614.68
Other expenses	14	47,983.20
Net income / (loss) from investments		43,952.52
Net realised profit / (loss) on:		
- sales on securities portfolio	2.d	14,149.24
- options		-8,644.90
- forward foreign exchange contracts		-46,812.21
- financial futures		15,520.19
- foreign exchange		47,461.82
Net realised profit / (loss)		65,626.66
Movement in net unrealised appreciation / (depreciation) on:		
- securities portfolio		892,748.48
- options		-14,517.65
- forward foreign exchange contracts		-588,466.83
- financial futures		-46,575.16
Net increase / (decrease) in net assets as a result of operations		308,815.50
Subscriptions / Redemptions of shares, net		59,919,555.80
Net increase / (decrease) in net assets		60,228,371.30
Net assets at the beginning of the period		-
Net assets at the end of the period		60,228,371.30

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

Notes to the financial statements - Schedule of derivative financial instruments

Options

As at 30 June 2026, the following options contracts were outstanding:

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 currencies				
71,502,000.00	FXO EURUSD P1.14 BOFAFRP3 201026	EUR	-	718,020.22	-43,833.59
48,604,488.00	FXO USDJPY P159.5 BOFAFRP3 210826	USD	-	279,918.57	-709,817.62
	Options on index				
77.00	SP 500 INDEX 20260821 P7350	USD	-	646,886.21	-734,829.28
76.00	SP 500 INDEX 20260717 P6800	USD	-	24,462.52	-825,663.76
68.00	NIKKEI 225 20261009 P68000	JPY	-	1,419,908.42	-224,853.37
75.00	NIKKEI 225 20260710 P55000	JPY	-	14,126.97	-1,075,640.72
941.00	EURO STOXX 50 20260821 P5850	EUR	-	291,710.00	-1,560,554.00
42.00	SP 500 INDEX 20260918 P7550	USD	-	749,409.60	-35,794.73
	Options on futures				
93.00	NASDAQ 100 INDEX 20260918 P29000	USD	-	1,356,402.52	-919,853.25
1,657.00	CBOT YST 10 A 20260724 P109.5	USD	-	475,555.96	-435,979.12
498.00	HANG SENG CHINA ENT 20260918 P8500	HKD	-	1,802,415.85	1,802,415.85
1,790.00	CBOT YST 10 A 20260821 P108.5	USD	-	464,800.36	-1,617,929.39
				8,243,617.20	**-6,382,332.98**
Options issued					
	Options on equities				
2,151.00	FORD MOTOR CO 20260821 P13	USD	862,996.33	-97,832.59	6,483.61
558.00	MONDELEZ INTERA 20260821 P57.5	USD	1,247,459.00	-86,386.78	-13,855.51
471.00	FREEPORTMCMORAN 20260717 P65	USD	1,536,374.15	-173,025.45	-89,146.21
52.00	META PLATFORMSA 20260821 P525	USD	750,659.18	-81,413.45	3,783.13
26.00	MICRON TECH 20260717 P940	USD	359,623.98	-45,482.38	9,274.10
128.00	GENERAC HOLDINGS 20260717 P230	USD	131,128.07	-14,274.47	45,417.09
356.00	ROBINHOOD MARKA 20260717 P85	USD	377,823.96	-32,072.07	21,404.90
72.00	MICROSOFT CORP 20260717 P405	USD	2,050,778.02	-207,189.71	-134,554.18
138.00	NVIDIA CORP 20260717 P210	USD	1,775,135.90	-146,292.31	-44,083.29
220.00	ARES MANAGEM A 20260717 P130	USD	1,013,541.17	-357,911.31	-277,295.23
109.00	AMAZONCOM INC 20260717 P255	USD	1,854,186.39	-173,515.26	-102,084.23
93.00	ALPHABET INCA 20260821 P330	USD	740,405.75	-65,481.50	3,042.07
239.00	INTERCONT EXCH I 20260717 P135	USD	2,452,584.22	-258,169.33	-209,424.89
1,234.00	ATT INC 20260717 P24	USD	2,171,658.67	-383,162.77	-316,259.16
228.00	GILEAD SCIENCES 20260717 P125	USD	1,043,075.77	-45,468.38	13,524.42
52.00	ADV MICRO DEVICE 20260717 P490	USD	348,759.40	-32,747.31	90,112.91
202.00	APPLE INC 20260717 P305	USD	4,064,403.25	-317,143.36	-215,635.82
87.00	KEYSIGHT TEC 20260717 P320	USD	466,178.23	-28,155.34	45,353.48
407.00	XCEL ENERGY INC 20260717 P80	USD	1,223,470.55	-44,498.38	56,079.42
152.00	ROSS STORES INC 20260717 P230	USD	2,560,976.65	-247,284.18	-185,252.58
458.00	UBER TECHNOLOGIE 20260821 P65	USD	664,859.13	-66,098.14	329.71
467.00	BEST BUY CO INC 20260821 P67.5	USD	576,496.86	-45,748.27	9,417.15
176.00	BROADCOM INC 20260717 P360	USD	1,709,638.42	-115,455.26	23,306.65
193.00	ARISTA NETWORKS 20260717 P155	USD	544,870.08	-38,150.97	43,748.66
415.00	GENERAL MOTORS C 20260717 P77.5	USD	1,401,739.54	-92,198.02	-18,941.00
184.00	AMERICAN TOWER C 20260821 P165	USD	1,316,228.46	-127,140.73	-27,784.16
660.00	BANK OF AMERICA 20260717 P52.5	USD	378,271.84	-12,700.08	49,529.48
148.00	ABBVIE INC 20260717 P210	USD	74,921.94	-2,718.45	67,091.81
592.00	BRISTOLMYER SQB 20260821 P52.5	USD	620,580.45	-42,459.55	21,411.58

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				
185.00	CH ROBINSON 20260821 P165	USD	685,703.88	-57,443.37	13,027.20
74.00	MICROSOFT CORP 20260717 P400	USD	1,936,323.88	-184,530.74	-118,018.89
93.00	AMGEN INC 20260821 P345	USD	969,105.72	-76,462.87	6,583.75
163.00	SALESFORCE INC 20260717 P180	USD	2,045,883.96	-340,314.00	-232,268.32
75.00	ANALOG DEVICES 20260717 P380	USD	859,788.11	-67,501.97	24,957.36
577.00	KROGER CO 20260821 P55	USD	1,238,698.33	-102,449.93	-17,287.11
351.00	MICROCHIP TECH 20260717 P85	USD	772,771.03	-65,085.28	16,993.70
362.00	ABBOTT LABS 20260717 P87.5	USD	948,115.14	-54,776.52	14,358.47
146.00	NVIDIA CORP 20260717 P205	USD	1,533,095.78	-113,014.96	-11,563.71
287.00	WORKDAY INCA 20260717 P107	USD	322,673.55	-27,613.05	20,559.07
62.00	MASTERCARD INCA 20260717 P480	USD	331,438.89	-9,815.45	38,113.77
172.00	CHEVRON CORP 20260717 P175	USD	2,279,261.62	-150,893.03	-92,427.46
128.00	EXPEDIA GROUP IN 20260717 P220	USD	191,937.98	-9,516.31	43,992.19
102.00	ROYAL CARIBBEAN 20260717 P290	USD	504,248.64	-30,333.25	40,715.65
179.00	ORACLE CORP 20260717 P165	USD	1,865,388.07	-311,563.02	-239,685.18
	Options on currencies				
48,604,488.00	FXO USDJPY C161 SBILDEFF 210826	USD	23,601,483.05	-626,447.78	-93,731.27
	Options on index				
471.00	EURO STOXX 50 20260821 C6325	EUR	15,767,005.76	-721,101.00	67,068.00
409.00	SPASX 200 INDEX 20260716 C8800	AUD	9,203,288.86	-225,039.84	177,906.03
34.00	NIKKEI 225 20261009 C75000	JPY	4,694,631.07	-472,082.96	-45,599.24
77.00	SP 500 INDEX 20260821 C7500	USD	26,970,933.66	-1,176,248.58	165,763.57
	Options on futures				
47.00	NASDAQ 100 INDEX 20260918 C30750	USD	12,372,256.07	-1,027,932.30	119,260.92
1,790.00	CBOT YST 10 A 20260821 C110	USD	82,239,671.62	-1,100,842.95	159,842.29
498.00	HANG SENG CHINA ENT 20260918 P7900	HKD	13,529,683.20	-1,053,179.86	-1,053,179.86
				-11,384,364.82	**-2,119,625.16**

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				
191.00	CORNING INC 20260918 C195	USD	-	1,247,104.87	754,482.09
68.00	NVIDIA CORP 20260821 C245	USD	-	8,505.20	-102,629.54
21.00	CADENCE DESIGN 20260821 C400	USD	-	41,511.41	11,559.01
534.00	AMAZONCOM INC 20260717 C285	USD	-	6,538.97	-415,097.49
697.00	NVIDIA CORP 20260717 P180	USD	-	62,183.15	-851,876.77
153.00	SPDR GOLD SHARES 20260717 C450	USD	-	1,739.70	-133,817.28
51.00	LAM RESEARCH 20260821 C320	USD	-	542,251.38	394,229.12
25.00	MONGODB INC 20260821 C340	USD	-	69,426.22	1,559.53
193.00	APPLE INC 20260821 C310	USD	-	78,834.08	-57,449.91
14.00	LUMENTUM HOL 20260821 C1200	USD	-	49,225.92	-125,434.87
540.00	AMAZONCOM INC 20260821 C285	USD	-	125,164.00	-272,272.72
38.00	ALPHABET INCC 20260821 C420	USD	-	9,771.71	-60,455.00
24.00	META PLATFORMSA 20260821 C660	USD	-	19,627.39	-48,406.10
19.00	MICRON TECH 20260821 C940	USD	-	474,061.05	310,413.79
193.00	SPDR SP 500 ETF TR 20260918 P730	USD	-	221,646.99	-70,830.84
445.00	APPLE INC 20260918 C320	USD	-	180,210.79	-92,597.12
248.00	APPLE INC 20260918 C295	USD	-	286,329.05	99,084.94
38.00	MICROSOFT CORP 20260821 C440	USD	-	18,280.42	-35,481.05
1,674.00	VERIZON COMMUNIC 20260918 C47	USD	-	81,994.23	-50,507.73
366.00	WALMART INC 20260821 C130	USD	-	22,088.69	-92,192.59
36.00	BROADCOM INC 20260821 C460	USD	-	18,262.92	-106,257.22
				3,564,758.14	**-943,977.75**

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 issued					
	Options on equities				
22.00	MICRON TECH 20260918 P820	USD	346,499.02	-101,716.09	151,895.82
191.00	CORNING INC 20260918 C260	USD	2,445,117.25	-721,700.34	-508,771.26
59.00	BROADCOM INC 20260918 P350	USD	623,801.28	-110,950.76	6,702.16
77.00	META PLATFORMSA 20261218 P420	USD	447,656.17	-72,669.47	47,755.18
287.00	CORNING INC 20260918 P150	USD	493,724.09	-117,983.03	202,496.26
117.00	AMAZONCOM INC 20260918 P220	USD	673,180.73	-81,868.28	-7,977.80
70.00	ALPHABET INCC 20260918 P330	USD	627,359.31	-71,206.16	-352.28
245.00	NVIDIA CORP 20261218 P125	USD	227,251.70	-37,286.80	82,447.50
798.00	NVIDIA CORP 20260918 C240	USD	2,904,901.47	-293,151.40	134,863.83
19.00	MICRON TECH 20260918 P650	USD	134,278.47	-34,815.88	22,802.04
39.00	MICRON TECH 20260918 C2000	USD	633,935.70	-116,662.29	48,056.64
42.00	LAM RESEARCH 20260918 C390	USD	1,098,390.92	-339,989.50	-293,658.83
130.00	EDWARDS LIFE 20260918 C100	USD	290,060.67	-25,129.01	-12,449.37
70.00	LIVE NATION ENTE 20260918 C190	USD	517,954.82	-58,777.22	-31,219.93
18.00	MICRON TECH 20260918 C1400	USD	757,815.16	-187,352.40	-75,089.47
356.00	AMAZONCOM INC 20260717 P240	USD	3,903,664.40	-241,318.99	-129,473.86
25.00	META PLATFORMSA 20260918 C760	USD	108,391.32	-9,402.61	15,455.06
728.00	SPDR GOLD SHARES 20260717 P400	USD	21,608,324.08	-2,025,512.11	-1,713,215.74
366.00	WALMART INC 20260821 P110	USD	1,294,391.51	-97,318.29	-23,130.17
100.00	LIVE NATION ENTE 20260717 C180	USD	1,021,815.62	-56,852.97	-39,452.77
119.00	DATADOG INCA 20260717 C180	USD	2,667,944.19	-843,085.80	-818,891.37
74.00	DATADOG INCA 20260918 C220	USD	1,279,050.10	-362,459.55	-329,413.73
118.00	INTEL CORP 20260717 C105	USD	1,307,097.03	-374,961.95	-330,608.63
103.00	LAM RESEARCH 20260821 C400	USD	2,592,172.25	-664,594.59	-549,954.18
25.00	META PLATFORMSA 20260918 C770	USD	97,305.85	-8,309.28	15,544.43
26.00	MICRON TECH 20260717 C680	USD	2,543,617.80	-1,084,800.14	-1,032,581.94
286.00	APPLE INC 20260918 P245	USD	817,942.49	-60,036.74	14,129.70
50.00	MONGODB INC 20260821 C410	USD	367,248.32	-48,325.02	15,607.18
193.00	APPLE INC 20260821 P260	USD	762,009.17	-47,941.92	14,810.39
31.00	CADENCE DESIGN 20260918 C460	USD	270,697.87	-31,723.96	-5,303.72
42.00	CADENCE DESIGN 20260821 C450	USD	300,571.15	-31,592.76	-6,688.87
214.00	NVIDIA CORP 20260918 C260	USD	430,701.91	-37,435.49	48,771.82
248.00	APPLE INC 20260918 P255	USD	991,715.41	-80,258.90	55,783.15
38.00	MICRON TECH 20260821 C1280	USD	1,768,639.22	-396,086.77	-252,285.40
27.00	MICRON TECH 20260918 C900	USD	2,131,695.89	-822,185.78	-697,482.33
18.00	ELI LILLY CO 20260918 C1240	USD	910,194.58	-127,604.30	-102,506.50
484.00	AMAZONCOM INC 20260821 P220	USD	2,633,434.98	-257,811.60	-82,326.95
118.00	CISCO SYSTEMS 20260918 C115	USD	715,259.79	-114,563.11	-98,760.29
176.00	CISCO SYSTEMS 20260717 C100	USD	1,786,485.13	-269,703.49	-250,157.96
160.00	DELTA AIR LI 20260918 C90	USD	841,490.00	-136,587.07	-109,295.89
29.00	LUMENTUM HOL 20260821 C1500	USD	232,883.77	-37,286.80	166,994.80
217.00	DELTA AIR LI 20260717 C85	USD	1,482,585.45	-185,815.62	-163,014.50
53.00	MICROSOFT CORP 20260918 C510	USD	127,961.55	-10,754.83	12,930.41
39.00	TEXAS INSTRUMENT 20260918 C360	USD	298,930.34	-45,061.66	-22,120.03
63.00	TESLA INC 20260918 C550	USD	359,237.21	-40,997.11	29,840.38
1,674.00	VERIZON COMMUNIC 20260918 P38	USD	1,308,062.69	-109,813.70	-39,016.51
137.00	PALO ALTO NETWOR 20260717 P250	USD	69,468.69	-1,557.77	92,402.57
				-11,033,019.31	**-6,545,910.96**

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 currencies				
2,742,000.00	FXO USD SGD C1.31 BNPAFRPP 051126	USD	-	6,175.58	-10,879.81
5,407,700.00	FXO USDJPY C165 GSCMUS33 060826	USD	-	16,425.92	6,293.20
11,178,000.00	FXO USDKRW P1400 BARCGB5G 140726	USD	-	7.14	-85,984.85
5,407,700.00	FXO USDJPY P155 GSCMUS33 060826	USD	-	7,338.12	-12,110.06
	Options on futures				
550.00	EUREX OAT 10 A 20260724 C126.75	EUR	-	-	-

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 on futures				
1,000.00	BUND 10 A 20260724 C133.5	EUR	-	-	-
				29,946.76	**-102,681.52**
Options issued					
	Options on currencies				
5,770,000.00	FXO EURHUF C375 UBSWUS33 101126	EUR	1,347,765.42	-44,701.40	32,253.09
5,407,700.00	FXO USDJPY C162 GSCMUS33 060826	USD	2,343,186.82	-47,134.49	-22,847.91
11,178,000.00	FXO USDKRW P1350 BARCGB5G 140726	USD	2.57	-	30,868.92
2,090,000.00	FXO EURHUF C389.72 UBSWUS33 211026	EUR	187,294.74	-5,191.73	17,714.67
2,742,000.00	FXO USD SGD P1.23 BNPAFRPP 051126	USD	232,417.34	-3,112.54	13,942.85
				-100,140.16	**71,931.62**

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				
200,000.00	SWO EUR EURIBOR 6 P2.44 2029 250127	EUR	41,147.67	-320.70	1,374.30
800,000.00	SWO GBP OVERNIGHT P4.00 2031 270826	GBP	375,819.70	-3,424.68	545.77
800,000.00	SWO GBP OVERNIGHT P4.50 2031 270826	GBP	1,531,152.27	-885.77	3,084.68
200,000.00	SWO EUR EURIBOR 6 P2.44 2029 250127	EUR	336,811.59	-1,284.85	410.15
10,600,000.00	SWO EUR EURIBOR 6 P2.45 2029 030328	EUR	7,933,601.85	-23,192.06	8,183.94
	Options on futures				
46.00	EURIBOR 3 MOIS 20260914 C97.62	EUR	2,163,901.53	8,812.50	8,812.50
				-20,295.56	**22,411.34**

onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on index				
600.00	DJES BANKS 20260717 C287	EUR	-	286,500.00	34,500.00
5.00	SP 500 INDEX 20260717 P7200	USD	-	7,215.95	-13,235.64
350.00	EURO STOXX 50 20260918 P6100	EUR	-	336,000.00	-50,950.00
60.00	SP 500 INDEX 20260918 P7300	USD	-	639,202.31	-145,540.09
100.00	EURO STOXX 50 20260717 C6000	EUR	-	343,100.00	136,800.00
150.00	EURO STOXX 50 20260918 C6300	EUR	-	318,000.00	-21,902.19
40.00	SP 500 INDEX 20260918 P7400	USD	-	520,528.30	-15,713.58
150.00	EURO STOXX 50 20260821 P6100	EUR	-	101,400.00	-23,510.48
10.00	SP 500 INDEX 20260918 C7400	USD	-	271,144.93	-81,720.49
25.00	SP 500 INDEX 20260821 P7300	USD	-	186,084.14	-51,895.78
5.00	RUSSELL 2000 INDEX 20260717 C2800	USD	-	98,311.90	36,743.05
15.00	SP 500 INDEX 20260717 C7400	USD	-	211,178.17	-88,199.61
20.00	SP 500 INDEX 20260918 C7600	USD	-	301,670.60	30,412.09
	Options on futures				
300.00	CBOT YST 10 A 20260925 P110	USD	-	295,198.11	30,307.07
1,000.00	SP 500 DIVIDEND P 20271217 C90	USD	-	153,065.69	-50,910.78
600.00	SP 500 DIVIDEND P 20281215 C95	USD	-	163,998.95	-16,359.19
250.00	BUND 10 A 20260821 P126	EUR	-	-147,500.00	-147,500.00
				4,085,099.05	**-438,675.62**
Options issued					
	Options on index				
25.00	SP 500 INDEX 20260821 P7000	USD	2,443,375.84	-91,555.15	39,435.29

Options

onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
	Options on index				
30.00	SP 500 INDEX 20260821 P6600	USD	1,259,404.46	-50,118.08	52,583.43
400.00	EURO STOXX 50 20260918 P5700	EUR	3,088,107.92	-156,800.00	551,600.00
150.00	EURO STOXX 50 20260918 C6500	EUR	3,635,487.71	-162,900.00	-20,700.00
30.00	SP 500 INDEX 20260918 C7700	USD	7,536,748.57	-325,111.52	-39,910.56
1,200.00	DJES BANKS 20260717 C295	EUR	8,423,316.00	-279,000.00	-3,000.00
150.00	EURO STOXX 50 20260918 P5000	EUR	313,240.46	-17,850.00	99,896.34
20.00	RUSSELL 2000 INDEX 20260717 P2600	USD	89,940.07	-2,414.06	52,098.97
15.00	SP 500 INDEX 20260717 P6400	USD	98,390.97	-2,492.78	49,779.17
10.00	SP 500 INDEX 20260717 P6800	USD	170,544.35	-3,218.75	11,747.94
80.00	EURO STOXX 50 20260717 P5700	EUR	116,436.86	-2,320.00	95,670.00
40.00	SP 500 INDEX 20260918 P6700	USD	2,991,085.59	-155,234.85	28,870.26
130.00	EURO STOXX 50 20260717 P5500	EUR	98,718.20	-2,210.00	99,750.00
100.00	EURO STOXX 50 20260821 P5600	EUR	430,310.12	-16,900.00	6,300.00
5.00	RUSSELL 2000 INDEX 20260717 C2850	USD	1,122,928.18	-80,906.15	-33,445.65
100.00	EURO STOXX 50 20260821 P5500	EUR	341,716.86	-13,700.00	5,600.00
300.00	EURO STOXX 50 20260918 P5300	EUR	1,063,119.12	-56,700.00	67,650.00
25.00	SP 500 INDEX 20260821 P6700	USD	1,279,082.66	-50,293.01	26,766.92
250.00	EURO STOXX 50 20260821 P5700	EUR	1,376,359.58	-53,000.00	29,982.86
150.00	EURO STOXX 50 20260918 C6700	EUR	1,993,348.35	-68,400.00	19,200.73
15.00	SP 500 INDEX 20260717 C7550	USD	3,955,317.13	-73,943.85	93,977.25
20.00	SP 500 INDEX 20260717 P6600	USD	196,781.95	-4,373.31	16,735.79
100.00	EURO STOXX 50 20260717 C6100	EUR	5,404,188.86	-250,400.00	-106,500.00
150.00	EURO STOXX 50 20260821 P5900	EUR	1,395,343.85	-53,550.00	19,127.62
60.00	SP 500 INDEX 20260918 P6400	USD	2,833,660.04	-153,030.70	64,155.83
40.00	SP 500 INDEX 20260918 P5500	USD	577,227.04	-36,735.76	118,894.36
60.00	SP 500 INDEX 20260918 P6600	USD	3,817,569.77	-201,469.43	432,731.99
60.00	SP 500 INDEX 20260918 P7100	USD	8,894,544.00	-439,989.50	85,249.89
	Options on futures				
300.00	CBOT YST 10 A 20260925 P109	USD	10,829,670.69	-180,398.85	-24,698.35
300.00	CBOT YST 10 A 20260925 C111	USD	9,015,124.80	-131,199.16	-15,938.95
200.00	BUND 10 A 20260821 C128.5	EUR	7,207,444.00	18,000.00	18,000.00
300.00	BUND 10 A 20260821 C128	EUR	14,249,346.00	-43,500.00	-43,500.00
250.00	BUND 10 A 20260821 P124	EUR	2,737,810.00	44,000.00	44,000.00
100.00	BUND 10 A 20260821 P124.5	EUR	1,426,208.00	43,000.00	43,000.00
				-3,054,714.91	**1,885,111.13**

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 equities				
396,000.00	EQO ISHARES PHY C94 GOLDDEFA 170726	USD	-	10,609.42	-1,049,247.06
	Options on currencies				
2,000,000.00	FXO USDMXN C17.6 GOLDDEFA 161026	USD	-	36,186.34	-10,685.68
1,500,000.00	FXO USDBRL C5.4 GOLDDEFA 221226	USD	-	49,297.38	-44,674.91
9,400,000.00	FXO USDBRL C5.19 MSFFDEFX 131026	USD	-	299,449.07	-46,411.77
1,500,000.00	FXO USDMXN C17.6 MSFFDEFX 161026	USD	-	27,139.75	-1,182.54
3,600,000.00	FXO USDBRL C5.47 GOLDDEFA 221226	USD	-	103,287.95	-130,508.29
39,000,000.00	FXO EURUSD C1.17 MSFFDEFX 270726	EUR	-	14,040.00	-249,958.80
7,600,000.00	FXO USDBRL C5.25 GSILGB2X 221226	USD	-	330,556.79	-27,274.69
43,000,000.00	FXO EURUSD C1.21 GSILGB2X 271026	EUR	-	39,773.28	-53,226.72
8,200,000.00	FXO USDCOP C3800 CHASDEFX 010926	USD	-	28,590.12	-194,683.61
2,100,000.00	FXO USDBRL C5.21 CHASDEFX 221226	USD	-	98,285.20	-11,328.46
15,000,000.00	FXO USDBRL C5.12 GOLDDEFA 280726	USD	-	285,836.53	-38,262.31
15,000,000.00	FXO EURUSD C1.17 CHASDEFX 271026	EUR	-	72,713.55	-117,286.45
70,000,000.00	FXO EURUSD P1.15 MSFFDEFX 271026	EUR	-	915,894.00	298,894.00
20,000,000.00	FXO USDMXN C17.6 CHASDEFX 161026	USD	-	361,863.38	-127,932.54
2,100,000.00	FXO USDBRL C5.47 MSFFDEFX 221226	USD	-	60,251.30	-61,052.08
				2,733,774.06	**-1,864,821.91**

Options

onemarkets Fund - onemarkets Multi-Asset Value Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options issued					
	Options on equities				
396,000.00	EQO ISHARES PHY P84.5 GOLDDEFA 170726	USD	24,096,325.68	-2,187,112.71	-1,627,245.97
396,000.00	EQO ISHARES PHY C103 GOLDDEFA 170726	USD	8,124.18	-6,042.55	303,152.73
	Options on currencies				
3,600,000.00	FXO USDBRL P5.21 GOLDDEFA 221226	USD	1,201,110.13	-79,354.42	-15,103.52
2,100,000.00	FXO USDBRL C6.12 GOLDDEFA 221226	USD	261,454.71	-16,671.35	39,236.38
2,000,000.00	FXO USDMXN C18.4 GOLDDEFA 161026	USD	416,334.14	-15,187.74	9,290.17
8,200,000.00	FXO USDCOP C4200 CHASDEFX 010926	USD	140,989.76	-4,554.79	57,257.62
1,500,000.00	FXO USDMXN P16.7 MSFFDEFX 161026	USD	139,304.22	-2,911.18	6,218.76
7,600,000.00	FXO USDBRL C5.7 GSILGB2X 221226	USD	1,911,963.07	-138,332.16	19,200.04
1,500,000.00	FXO USDBRL C6.2 GOLDDEFA 221226	USD	163,127.53	-10,234.69	32,219.59
43,000,000.00	FXO EURUSD C1.21 MSFFDEFX 271026	EUR	2,645,857.86	-39,773.28	288,226.72
2,000,000.00	FXO USDMXN P16.65 GOLDDEFA 161026	USD	162,871.95	-3,300.48	7,332.03
1,500,000.00	FXO USDBRL C6 GOLDDEFA 221226	USD	229,340.22	-15,074.27	28,069.57
1,500,000.00	FXO USDBRL P5.05 GOLDDEFA 221226	USD	330,686.09	-18,218.43	3,860.86
15,000,000.00	FXO USDBRL C5.39 GOLDDEFA 280726	USD	2,395,958.89	-50,026.63	86,831.76
7,600,000.00	FXO USDBRL P5.05 GSILGB2X 221226	USD	1,675,476.21	-92,306.73	3,929.10
6,000,000.00	FXO USDBRL P4.8 MSFFDEFX 131026	USD	251,844.95	-6,210.65	49,744.93
2,100,000.00	FXO USDBRL P5.05 MSFFDEFX 221226	USD	462,960.53	-25,505.81	4,160.78
6,000,000.00	FXO USDBRL C5.39 MSFFDEFX 131026	USD	2,051,216.45	-108,462.77	-17,002.39
20,000,000.00	FXO USDMXN P16.65 CHASDEFX 161026	USD	1,628,719.46	-33,004.81	105,872.32
1,500,000.00	FXO USDMXN C18.4 MSFFDEFX 161026	USD	312,250.61	-11,390.80	2,409.20
20,000,000.00	FXO USDMXN C18.4 CHASDEFX 161026	USD	4,163,341.42	-151,877.37	119,441.12
2,100,000.00	FXO USDBRL C5.47 CHASDEFX 221226	USD	751,631.35	-60,251.30	9,852.02
2,100,000.00	FXO USDBRL C6 MSFFDEFX 221226	USD	321,076.31	-21,103.98	39,547.72
				-3,096,908.90	**-443,498.46**

onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on currencies				
13,030,000.00	FXO EURCNH P7.2 MIDLGB22 120628	EUR	-	166,399.62	28,021.02
6,270,000.00	FXO USDJPY C157 GSILGB2X 230534	USD	-	182,857.62	50,430.32
5,930,000.00	FXO GBPUSD P1.33 MSLNGB2X 270726	GBP	-	53,538.32	-11,989.57
4,400,000.00	FXO USDJPY C136 GSILGB2X 010333	USD	-	310,436.14	89,407.97
	Options on index				
15.00	SP 500 INDEX 20260717 P7200	USD	-	21,647.86	-57,842.59
240.00	DJES BANKS 20260918 C285	EUR	-	219,600.00	92,580.00
16.00	NASDAQ 100 INDEX 20260717 P24000	USD	-	19,032.62	-65,307.38
40.00	NIKKEI 225 20260710 P53000	JPY	-	5,381.70	-50,904.47
				978,893.88	**74,395.30**

onemarkets Fund - onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290726	EUR	-	-2,232.84	-2,232.84
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290726	EUR	-	-5,067.92	-5,067.92
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290726	EUR	-	-46.58	-46.58
				-7,347.34	**-7,347.34**

Options

onemarkets Fund - onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 280926	EUR	-	-3,397.83	-3,397.83
1.00	EQO OMUCGUARINV P100 HYVEDEMM 280926	EUR	-	-37.96	-37.96
1.00	EQO OMUCGUARINV P100 HYVEDEMM 280926	EUR	-	-10,668.97	-10,668.97
				-14,104.76	**-14,104.76**

onemarkets Fund - onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 291026	EUR	-	-7,391.01	-9,423.96
1.00	EQO OMUCGUARINV P100 HYVEDEMM 291026	EUR	-	-1,704.98	-2,220.38
1.00	EQO OMUCGUARINV P100 HYVEDEMM 291026	EUR	-	-45.21	-56.09
				-9,141.20	**-11,700.43**

onemarkets Fund - onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 141226	EUR	-	-2,587.71	-2,587.71
1.00	EQO OMUCGUARINV P100 HYVEDEMM 141226	EUR	-	-54.69	-54.69
1.00	EQO OMUCGUARINV P100 HYVEDEMM 141226	EUR	-	-9,484.86	-9,484.86
				-12,127.26	**-12,127.26**

onemarkets Fund - onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290127	EUR	-	-1,611.73	-1,611.73
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290127	EUR	-	-42.02	-42.02
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290127	EUR	-	-6,353.03	-6,353.03
				-8,006.78	**-8,006.78**

onemarkets Fund - onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 260227	EUR	-	-22.99	-22.99
1.00	EQO OMUCGUARINV P100 HYVEDEMM 260227	EUR	-	-5,363.46	-5,363.46
1.00	EQO OMUCGUARINV P100 HYVEDEMM 260227	EUR	-	-2,062.79	-2,062.79
				-7,449.24	**-7,449.24**

Options

onemarkets Fund - onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 300327	EUR	-	-5,318.09	-5,318.09
1.00	EQO OMUCGUARINV P100 HYVEDEMM 300327	EUR	-	-3,113.11	-3,113.11
1.00	EQO OMUCGUARINV P100 HYVEDEMM 300327	EUR	-	-16.50	-16.50
				-8,447.70	**-8,447.70**

onemarkets Fund - onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290427	EUR	-	-19.98	-19.98
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290427	EUR	-	-2,919.85	-2,919.85
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290427	EUR	-	-6,152.13	-6,152.13
				-9,091.96	**-9,091.96**

onemarkets Fund - onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
999,420.77	EQO OMUCGUARINV P100 HYVEDEMM 280527	EUR	-	-4,152.52	-4,152.52
13,169.20	EQO OMUCGUARINV P100 HYVEDEMM 280527	EUR	-	-54.93	-54.93
639,761.34	EQO OMUCGUARINV P100 HYVEDEMM 280527	EUR	-	-2,661.32	-2,661.32
				-6,868.77	**-6,868.77**

onemarkets Fund - onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on equities				
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290627	EUR	-	7,537.26	7,537.26
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290627	EUR	-	9,122.72	9,122.72
1.00	EQO OMUCGUARINV P100 HYVEDEMM 290627	EUR	-	28.34	28.34
				16,688.32	**16,688.32**

onemarkets Fund - onemarkets UC Saving Fund (launched on 25 September 2025)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options issued					
	Options on equities				
138,632,335.88	EQO MSCI WRLD 1 P100 HYVEDEMM 050527	EUR	264,822.42	-264,822.42	2,642.99
				-264,822.42	**2,642.99**

Options

onemarkets Fund - onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Other options				
9,000,000.00	SWO CDX NA HY SERI C1.06 GSILGB2X 190826	USD	-	23,058.04	-31,472.34
				23,058.04	**-31,472.34**
Options issued					
	Other options				
9,000,000.00	SWO CDX NA HY SERI P1.04 GSILGB2X 190826	USD	1,072,316.98	-12,401.86	16,954.69
				-12,401.86	**16,954.69**

The counterparties to options are BNP Paribas Brokerage SCE INC, CACEIS Bank (Luxembourg Branch), CACEIS Bank, Paris, JP Morgan Securities PLC and Merrill Lynch International.

No commitment is calculated for Options purchased.

Forward foreign exchange contracts

As at 30 June 2026, the following forward foreign exchange contracts were outstanding:

onemarkets Fund - onemarkets Income Opportunities Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
JPY	3,761,390,000.00	USD	23,880,748.06	02/07/26	-644,878.29	Citibank NA
USD	23,708,206.88	JPY	3,761,390,000.00	02/07/26	493,963.23	Goldman Sachs Int finance Ltd
					-150,915.06	

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
USD	7,459,701.72	COP	27,230,000,000.00	10/09/26	-278,676.73		Barclays Bank Ireland Plc
USD	3,119,768.68	MYR	12,300,000.00	24/07/26	94,763.21		Barclays Bank Ireland Plc
EUR	9,764,536.44	DKK	72,900,000.00	06/08/26	7,802.51		BNP Paribas Paris
ILS	10,800,000.00	EUR	3,188,234.23	09/09/26	-21,441.24		BOFA Securities Europe
CNY	68,400,000.00	USD	10,117,445.20	15/09/26	-22,433.51		BOFA Securities Europe
EUR	7,812,518.17	PLN	33,600,000.00	20/08/26	10,216.78		BOFA Securities Europe
USD	5,814,651.18	CLP	5,330,000,000.00	28/08/26	26,325.70		BOFA Securities Europe
CZK	1,330,262.80	EUR	54,770.44	31/07/26	-4.39	*	CACEIS Bank, Luxembourg Branch
CZK	0.78	EUR	0.03	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	116.71	EUR	4.81	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
CZK	2,963.35	EUR	122.02	31/07/26	-0.02	*	CACEIS Bank, Luxembourg Branch
CZK	554,619.16	EUR	22,837.93	31/07/26	-4.62	*	CACEIS Bank, Luxembourg Branch
CZK	2,583,214.12	EUR	106,456.17	31/07/26	-106.94	*	CACEIS Bank, Luxembourg Branch
CZK	1,201,166.73	EUR	49,500.97	31/07/26	-49.72	*	CACEIS Bank, Luxembourg Branch
CZK	961,263.21	EUR	39,588.14	31/07/26	-13.56	*	CACEIS Bank, Luxembourg Branch
CZK	190,721,626.05	EUR	7,856,262.03	31/07/26	-4,377.88	*	CACEIS Bank, Luxembourg Branch
CZK	961,263.21	EUR	39,594.66	31/07/26	-20.08	*	CACEIS Bank, Luxembourg Branch
CZK	16,197,058.80	EUR	666,957.33	31/07/26	-135.05	*	CACEIS Bank, Luxembourg Branch
CZK	83,803,501.02	EUR	3,452,058.78	31/07/26	-1,923.65	*	CACEIS Bank, Luxembourg Branch
CZK	1,173,953.37	EUR	48,351.69	31/07/26	-20.80	*	CACEIS Bank, Luxembourg Branch
EUR	39,572.57	CZK	961,263.21	31/07/26	-2.00	*	CACEIS Bank, Luxembourg Branch
EGP	106,100,000.00	USD	1,985,367.04	12/08/26	117,585.12		Citigroup Global Markets Europe AG
EUR	3,703,413.41	RON	19,500,000.00	13/08/26	-3,694.19		Citigroup Global Markets Europe AG
USD	514,382.48	CLP	460,000,000.00	28/08/26	13,245.53		Citigroup Global Markets Europe AG
TWD	149,300,000.00	USD	4,719,550.14	29/07/26	-33,785.20		Citigroup Global Markets Europe AG
USD	14,170,574.93	INR	1,363,300,000.00	15/09/26	-120,247.98		Credit Agricole CIB
USD	10,603,752.60	PHP	644,600,000.00	16/07/26	94,322.23		Credit Agricole CIB
PEN	16,640,000.00	USD	4,840,839.93	28/08/26	24,609.29		Credit Agricole CIB
USD	36,800,000.00	EUR	32,375,744.44	30/07/26	-224,956.63		Credit Agricole CIB
INR	1,210,000,000.00	USD	12,588,850.23	15/09/26	96,403.33		Deutsche Bank AG
USD	2,073,174.78	PHP	125,000,000.00	16/07/26	33,090.86		Deutsche Bank AG
USD	25,101,275.89	BRL	132,600,000.00	17/09/26	-45,148.35		Deutsche Bank AG
EUR	6,171,650.01	THB	233,800,000.00	28/09/26	-6,374.66		Deutsche Bank AG
USD	6,505,051.02	TWD	204,900,000.00	29/07/26	70,816.13		Deutsche Bank AG
EUR	2,240,552.55	TRY	142,700,000.00	03/12/26	-121,106.99		Goldman Sachs Bank Europe SE
EUR	62,432,217.67	GBP	54,700,000.00	09/07/26	-1,051,012.40		Goldman Sachs Bank Europe SE
USD	9,917,685.13	BRL	51,700,000.00	17/09/26	98,957.54		Goldman Sachs Bank Europe SE
EUR	11,191,808.33	MXN	224,300,000.00	21/07/26	-9,482.87		Goldman Sachs Bank Europe SE
USD	5,179,575.08	KRW	7,600,000,000.00	22/07/26	235,670.42		Goldman Sachs Bank Europe SE
TRY	151,200,000.00	EUR	2,348,699.37	03/12/26	157,176.25		HSBC Continental Europe SA
EUR	15,867,524.11	GBP	13,800,000.00	09/07/26	-148,321.02		HSBC Continental Europe SA
EUR	7,416,321.38	ILS	25,200,000.00	09/09/26	27,111.10		HSBC Continental Europe SA
EUR	10,842,936.67	RSD	1,280,000,000.00	09/09/26	-21,285.24		HSBC Continental Europe SA
SGD	14,000,000.00	EUR	9,433,320.24	13/07/26	36,782.81		HSBC Continental Europe SA
INR	250,000,000.00	USD	2,633,735.84	15/09/26	-8,903.21		HSBC Continental Europe SA
EUR	12,359,529.51	HKD	112,800,000.00	18/08/26	-219,148.75		HSBC Continental Europe SA
HKD	31,300,000.00	EUR	3,516,727.88	18/08/26	-26,385.07		HSBC Continental Europe SA
EUR	2,959,935.91	MXN	59,000,000.00	21/07/26	13,579.42		HSBC Continental Europe SA
EUR	4,387,236.89	CZK	106,500,000.00	25/09/26	10,768.23		HSBC Continental Europe SA
EUR	2,247,246.40	CZK	54,700,000.00	25/09/26	-590.51		HSBC Continental Europe SA
USD	8,363,849.65	TWD	263,800,000.00	29/07/26	81,429.71		HSBC Continental Europe SA
EUR	6,531,298.96	JPY	1,200,000,000.00	12/08/26	63,047.45		J.P. Morgan AG
EUR	6,573,842.93	JPY	1,220,000,000.00	12/08/26	-2,109.12		J.P. Morgan AG
EUR	4,132,368.57	HUF	1,520,000,000.00	20/07/26	-131,757.00		J.P. Morgan AG
EUR	482,831,820.28	USD	548,750,000.00	30/07/26	3,409,469.20		J.P. Morgan AG
EUR	4,340,576.05	PLN	18,500,000.00	20/08/26	44,747.00		Morgan Stanley Europe SE (FXO)

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
EUR	7,827,511.04	MXN	160,900,000.00	21/07/26	-208,125.24	Morgan Stanley Europe SE (FXO)
MYR	39,500,000.00	USD	9,768,136.59	24/07/26	-84,741.55	Natixis
EUR	7,721,449.97	SEK	84,100,000.00	24/08/26	115,363.07	Natixis
USD	12,539,803.50	KRW	18,430,000,000.00	22/07/26	553,441.35	Nomura Financial Products Europe
EUR	5,732,472.39	GBP	5,000,000.00	09/07/26	-70,374.86	Royal Bank of Canada, London
EUR	802,547.06	GBP	700,000.00	09/07/26	-9,851.55	Royal Bank of Canada, London
CNY	29,000,000.00	USD	4,266,027.10	15/09/26	11,049.06	Royal Bank of Canada, London
INR	160,000,000.00	USD	1,683,820.59	15/09/26	-4,139.31	Royal Bank of Canada, London
KRW	9,260,000,000.00	USD	6,071,770.03	22/07/26	-78,174.70	Royal Bank of Canada, London
EUR	30,968,671.99	USD	35,300,000.00	30/07/26	128,279.05	Royal Bank of Canada, London
EUR	10,428,780.93	RON	55,300,000.00	13/08/26	-84,497.66	Société Générale SA
CNY	19,900,000.00	USD	2,932,767.41	15/09/26	2,872.63	Société Générale SA
USD	12,613,981.76	BRL	66,400,000.00	17/09/26	16,959.06	Société Générale SA
HKD	50,900,000.00	EUR	5,609,864.58	18/08/26	66,145.94	Société Générale SA
EUR	24,245,063.86	CHF	22,200,000.00	29/09/26	26,546.66	Société Générale SA
USD	7,632,085.19	PHP	461,400,000.00	16/07/26	104,273.77	Standard Chartered Bank AG
AUD	11,600,000.00	EUR	7,062,723.93	23/09/26	-68,335.84	Standard Chartered Bank AG
EUR	11,242,510.22	JPY	2,060,000,000.00	12/08/26	138,630.89	State Street Bank GmbH
KRW	12,190,000,000.00	USD	7,900,184.19	22/07/26	-21,830.12	State Street Bank GmbH
USD	5,963,627.89	KRW	8,910,000,000.00	22/07/26	181,266.00	State Street Bank GmbH
USD	5,235,245.52	KRW	7,870,000,000.00	22/07/26	131,889.93	State Street Bank GmbH
USD	5,409,908.36	KRW	8,280,000,000.00	22/07/26	53,055.84	State Street Bank GmbH
USD	10,808,813.73	IDR	191,800,000,000.00	24/08/26	139,802.65	State Street Bank GmbH
ZAR	20,800,000.00	EUR	1,099,756.11	28/07/26	6,722.28	State Street Bank GmbH
CLP	5,090,000,000.00	USD	5,568,230.24	28/08/26	-38,602.02	State Street Bank GmbH
USD	7,599,118.32	CLP	6,740,000,000.00	28/08/26	248,524.65	State Street Bank GmbH
TWD	74,000,000.00	USD	2,318,146.86	29/07/26	1,715.49	State Street Bank GmbH
TWD	205,300,000.00	USD	6,515,825.98	29/07/26	-69,269.48	State Street Bank GmbH
					3,452,996.42	

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	842,165.65	EUR	34,706.27	31/07/26	-34.86	*	CACEIS Bank, Luxembourg Branch
CZK	522,047.04	EUR	21,499.70	31/07/26	-7.37	*	CACEIS Bank, Luxembourg Branch
CZK	1,087,717.43	EUR	44,799.89	31/07/26	-19.28	*	CACEIS Bank, Luxembourg Branch
CZK	148,275,789.37	EUR	6,107,820.48	31/07/26	-3,403.56	*	CACEIS Bank, Luxembourg Branch
EUR	1,076.68	GBP	930.98	31/07/26	-2.81	*	CACEIS Bank, Luxembourg Branch
EUR	18,834.53	GBP	16,281.55	31/07/26	-44.21	*	CACEIS Bank, Luxembourg Branch
EUR	9,960.01	JPY	1,836,533.00	31/07/26	65.33	*	CACEIS Bank, Luxembourg Branch
EUR	22,733.82	CAD	36,823.62	31/07/26	29.33	*	CACEIS Bank, Luxembourg Branch
EUR	8,465.50	SEK	93,022.41	31/07/26	55.27	*	CACEIS Bank, Luxembourg Branch
EUR	1,428.38	USD	1,634.22	31/07/26	0.67	*	CACEIS Bank, Luxembourg Branch
EUR	138,611.01	USD	158,906.85	31/07/26	-215.71	*	CACEIS Bank, Luxembourg Branch
EUR	1,096.91	SEK	12,154.82	31/07/26	-2.01	*	CACEIS Bank, Luxembourg Branch
EUR	554,782.98	USD	636,015.97	31/07/26	-863.35	*	CACEIS Bank, Luxembourg Branch
EUR	38,807.87	JPY	7,155,807.00	31/07/26	254.54	*	CACEIS Bank, Luxembourg Branch
EUR	7,891.21	USD	9,047.12	31/07/26	-12.68	*	CACEIS Bank, Luxembourg Branch
EUR	5,855.96	CAD	9,485.32	31/07/26	7.55	*	CACEIS Bank, Luxembourg Branch
EUR	2,556.67	SEK	28,093.75	31/07/26	16.70	*	CACEIS Bank, Luxembourg Branch
EUR	5,992.68	GBP	5,181.68	31/07/26	-15.57	*	CACEIS Bank, Luxembourg Branch
EUR	73,201.18	GBP	63,278.91	31/07/26	-171.79	*	CACEIS Bank, Luxembourg Branch
EUR	7,044.83	GBP	6,091.44	31/07/26	-18.30	*	CACEIS Bank, Luxembourg Branch
EUR	3,355.26	JPY	617,747.00	31/07/26	27.02	*	CACEIS Bank, Luxembourg Branch
EUR	2,086.00	CAD	3,375.87	31/07/26	4.52	*	CACEIS Bank, Luxembourg Branch
EUR	49,613.84	USD	56,668.88	31/07/26	106.09	*	CACEIS Bank, Luxembourg Branch
EUR	6,199.75	USD	7,061.29	31/07/26	30.80	*	CACEIS Bank, Luxembourg Branch
					-4,213.68		

onemarkets Fund - onemarkets Fidelity World Equity Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	262,457.85	EUR	10,809.87	31/07/26	-4.65	*	CACEIS Bank, Luxembourg Branch
CZK	1,069,487.51	EUR	44,033.63	31/07/26	-3.53	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets Fidelity World Equity Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	529,251,683.93	EUR	21,801,093.02	31/07/26	-12,148.59	*	CACEIS Bank, Luxembourg Branch
CZK	356,514.97	EUR	14,682.52	31/07/26	-5.03	*	CACEIS Bank, Luxembourg Branch
CZK	153.01	EUR	6.30	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	473,236.57	EUR	19,486.78	31/07/26	-3.94	*	CACEIS Bank, Luxembourg Branch
CZK	356,514.97	EUR	14,684.94	31/07/26	-7.45	*	CACEIS Bank, Luxembourg Branch
CZK	129,135.85	EUR	5,321.78	31/07/26	-5.34	*	CACEIS Bank, Luxembourg Branch
CZK	14.87	EUR	0.61	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	10.92	CZK	265.27	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	14,676.74	CZK	356,514.97	31/07/26	-0.75	*	CACEIS Bank, Luxembourg Branch
					-12,179.28		

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CHF	18,324,453.00	USD	23,186,050.80	16/09/26	-242,222.62		Barclays Bank Plc
EUR	4,407,155.00	USD	5,094,618.29	16/09/26	-34,963.76		Barclays Bank Plc
EUR	6,473,356.00	USD	7,419,342.47	16/09/26	4,429.57		Barclays Bank Plc
GBP	8,558,059.00	USD	11,453,323.96	16/09/26	-82,773.20		Barclays Bank Plc
INR	2,132,576,724.00	USD	22,176,433.03	16/09/26	177,739.61		Barclays Bank Plc
JPY	271,620,054.00	USD	1,708,857.55	16/09/26	-23,801.08		Barclays Bank Plc
KRW	3,061,091,600.00	USD	2,032,853.81	16/09/26	-45,986.16		Barclays Bank Plc
KRW	26,905,467,824.00	USD	17,731,178.67	16/09/26	-284,987.39		Barclays Bank Plc
NOK	15,086,300.00	USD	1,590,115.47	16/09/26	-58,779.51		Barclays Bank Plc
SEK	99,751,766.00	USD	10,533,282.58	16/09/26	-159,247.78		Barclays Bank Plc
USD	218,903.09	JPY	35,161,039.00	16/09/26	1,075.11		Barclays Bank Plc
USD	44,409,540.36	EUR	38,292,009.00	16/09/26	430,120.00		Barclays Bank Plc
USD	3,258,880.11	DKK	20,997,486.00	16/09/26	29,906.31		Barclays Bank Plc
ZAR	97,463,455.00	USD	5,861,872.86	16/09/26	42,416.24		Barclays Bank Plc
CAD	66,296,427.00	USD	47,745,585.45	16/09/26	-748,789.98		BNP Paribas Paris
CNY	56,706,195.00	USD	8,389,808.18	16/09/26	-19,751.20		BNP Paribas Paris
HKD	193,412,905.00	USD	24,759,384.03	16/09/26	-25,785.89		BNP Paribas Paris
JPY	262,053,962.00	USD	1,645,473.18	16/09/26	-20,180.32		BNP Paribas Paris
JPY	542,636,958.00	USD	3,406,308.01	16/09/26	-40,931.48		BNP Paribas Paris
USD	2,899,241.92	EUR	2,531,300.00	16/09/26	-3,455.73		BNP Paribas Paris
USD	697,248.21	EUR	606,922.91	16/09/26	1,012.47		BNP Paribas Paris
USD	11,377,217.30	EUR	9,777,400.00	16/09/26	142,870.50		BNP Paribas Paris
MXN	41,827,496.00	USD	2,383,379.69	17/09/26	-4,181.46		BNP Paribas Paris
EUR	2,202.41	JPY	406,167.00	30/07/26	14.19	*	CACEIS Bank, Luxembourg Branch
EUR	1,189.79	CAD	1,925.22	30/07/26	2.75	*	CACEIS Bank, Luxembourg Branch
EUR	26,269.41	USD	30,061.37	30/07/26	5.71	*	CACEIS Bank, Luxembourg Branch
EUR	1,192.17	GBP	1,028.42	30/07/26	-0.34	*	CACEIS Bank, Luxembourg Branch
EUR	33,133.35	USD	37,906.57	30/07/26	15.55	*	CACEIS Bank, Luxembourg Branch
EUR	1,557.85	GBP	1,343.88	30/07/26	-0.46	*	CACEIS Bank, Luxembourg Branch
EUR	1,141.90	GBP	986.55	30/07/26	-2.07	*	CACEIS Bank, Luxembourg Branch
EUR	3,323.04	USD	3,785.93	30/07/26	15.40	*	CACEIS Bank, Luxembourg Branch
EUR	2,703.99	JPY	501,930.00	30/07/26	-0.14	*	CACEIS Bank, Luxembourg Branch
EUR	3,271.46	USD	3,741.90	30/07/26	2.28	*	CACEIS Bank, Luxembourg Branch
EUR	1,256.19	CHF	1,157.93	30/07/26	-1.78	*	CACEIS Bank, Luxembourg Branch
EUR	1,495.16	CAD	2,423.20	30/07/26	1.09	*	CACEIS Bank, Luxembourg Branch
EUR	1,127.26	HKD	10,104.63	30/07/26	0.37	*	CACEIS Bank, Luxembourg Branch
EUR	1,055.28	CHF	972.74	30/07/26	-1.50	*	CACEIS Bank, Luxembourg Branch
EUR	284,673.96	USD	326,335.42	30/07/26	-435.89	*	CACEIS Bank, Luxembourg Branch
EUR	23,162.90	JPY	4,271,183.00	30/07/26	151.94	*	CACEIS Bank, Luxembourg Branch
EUR	8,351.25	CHF	7,702.27	30/07/26	-16.42	*	CACEIS Bank, Luxembourg Branch
EUR	12,353.10	CAD	20,009.30	30/07/26	15.94	*	CACEIS Bank, Luxembourg Branch
EUR	9,713.30	HKD	87,204.32	30/07/26	-11.95	*	CACEIS Bank, Luxembourg Branch
EUR	6,057.09	AUD	9,911.69	30/07/26	60.89	*	CACEIS Bank, Luxembourg Branch
EUR	11,828.83	GBP	10,225.02	30/07/26	-27.74	*	CACEIS Bank, Luxembourg Branch
USD	17,780.67	EUR	15,586.85	30/07/26	-52.42	*	CACEIS Bank, Luxembourg Branch
CZK	98,386.39	EUR	4,050.83	31/07/26	-0.33	*	CACEIS Bank, Luxembourg Branch
CZK	2,474,564.59	EUR	101,978.64	31/07/26	-102.44	*	CACEIS Bank, Luxembourg Branch
CZK	746,128.69	EUR	30,728.16	31/07/26	-10.53	*	CACEIS Bank, Luxembourg Branch
CZK	517,542.49	EUR	21,311.20	31/07/26	-4.32	*	CACEIS Bank, Luxembourg Branch
CZK	746,128.69	EUR	30,733.22	31/07/26	-15.59	*	CACEIS Bank, Luxembourg Branch
CZK	642,852,419.32	EUR	26,480,568.35	31/07/26	-14,756.21	*	CACEIS Bank, Luxembourg 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	3,051.13	EUR	125.67	31/07/26	-0.06	*	CACEIS Bank, Luxembourg Branch
CZK	3,136,318.92	EUR	129,175.76	31/07/26	-55.57	*	CACEIS Bank, Luxembourg Branch
EUR	3.66	CZK	88.85	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	30,716.07	CZK	746,128.69	31/07/26	-1.56	*	CACEIS Bank, Luxembourg Branch
HUF	57,244,969.00	USD	184,638.65	16/09/26	-1,123.19		Citibank NA (London)
THB	64,859,298.00	USD	1,973,861.06	16/09/26	-8,015.17		Citibank NA (London)
BRL	3,591,373.50	EUR	585,000.00	16/09/26	9,289.03		Goldman Sachs Int finance Ltd
CAD	941,322.10	EUR	585,000.00	16/09/26	-4,549.01		Goldman Sachs Int finance Ltd
CAD	397,522.00	USD	284,998.37	16/09/26	-3,365.00		Goldman Sachs Int finance Ltd
ILS	10,135,800.00	USD	3,406,847.31	16/09/26	1,380.33		Goldman Sachs Int finance Ltd
PLN	3,963,800.00	USD	1,075,456.76	16/09/26	-18,356.15		Goldman Sachs Int finance Ltd
SEK	6,403,147.34	EUR	585,000.00	16/09/26	-5,698.79		Goldman Sachs Int finance Ltd
SGD	6,903,118.00	USD	5,399,633.30	16/09/26	-29,693.27		Goldman Sachs Int finance Ltd
TWD	96,989,100.00	USD	3,036,032.68	16/09/26	34.04		Goldman Sachs Int finance Ltd
USD	2,089,485.54	EUR	1,804,800.00	16/09/26	17,080.74		Goldman Sachs Int finance Ltd
ZAR	9,044,843.65	EUR	468,000.00	16/09/26	10,306.22		Goldman Sachs Int finance Ltd
MXN	9,519,354.00	EUR	468,000.00	17/09/26	4,015.79		Goldman Sachs Int finance Ltd
BRL	33,518,127.00	USD	6,334,621.05	16/09/26	21,950.31		HSBC Bank Plc
CAD	1,896,800.00	USD	1,360,018.02	16/09/26	-16,170.71		HSBC Bank Plc
EUR	2,942,554.00	USD	3,372,959.61	16/09/26	1,668.63		HSBC Bank Plc
EUR	4,012,131.00	USD	4,580,424.08	16/09/26	18,507.93		HSBC Bank Plc
IDR	21,512,411,900.00	USD	1,190,438.38	16/09/26	1,767.19		HSBC Bank Plc
JPY	200,011,336.00	USD	1,245,534.46	16/09/26	-6,392.27		HSBC Bank Plc
JPY	205,795,444.00	USD	1,282,165.39	16/09/26	-7,108.69		HSBC Bank Plc
USD	1,928,213.19	KRW	2,945,499,900.00	16/09/26	19,920.70		HSBC Bank Plc
USD	1,466,251.91	EUR	1,273,428.81	16/09/26	5,015.16		HSBC Bank Plc
USD	1,574,384.72	GBP	1,186,525.00	16/09/26	-377.30		HSBC Bank Plc
USD	13,158,120.79	EUR	11,502,800.00	16/09/26	-30,302.21		HSBC Bank Plc
USD	2,200,989.24	TWD	69,996,300.00	16/09/26	8,665.30		HSBC Bank Plc
CHF	1,367,300.00	USD	1,705,344.04	16/09/26	3,359.35		JPMorgan Chase Bank London
GBP	179,581.66	USD	237,777.70	16/09/26	500.45		JPMorgan Chase Bank London
JPY	367,321,331.00	USD	2,286,535.44	16/09/26	-10,964.17		JPMorgan Chase Bank London
JPY	12,787,691,049.00	USD	80,299,977.07	16/09/26	-988,488.47		JPMorgan Chase Bank London
USD	1,032,976.23	HKD	8,077,837.00	16/09/26	123.79		JPMorgan Chase Bank London
AUD	31,775,847.00	USD	22,248,494.79	16/09/26	-230,685.49		Morgan Stanley Co Intl Ltd
EUR	1,118,021.00	USD	1,296,407.85	16/09/26	-12,358.74		Morgan Stanley Co Intl Ltd
JPY	304,058,400.00	USD	1,881,274.42	16/09/26	883.45		Morgan Stanley Co Intl Ltd
USD	1,870,953.08	JPY	300,632,000.00	16/09/26	8,583.65		Morgan Stanley Co Intl Ltd
USD	3,391,382.05	EUR	2,965,700.00	16/09/26	-8,774.48		Morgan Stanley Co Intl Ltd
MYR	6,003,300.00	USD	1,474,400.06	17/09/26	-2,439.28		Morgan Stanley Intl Ldn
CAD	325,833.00	USD	234,058.16	16/09/26	-3,155.94		State Street Bank and Trust
DKK	795,223.88	USD	124,075.27	16/09/26	-1,702.24		State Street Bank and Trust
DKK	5,241,100.48	EUR	702,000.00	16/09/26	-233.79		State Street Bank and Trust
EUR	3,017,626.58	USD	3,515,551.56	16/09/26	-47,740.86		State Street Bank and Trust
EUR	2,586,722.00	USD	3,008,598.77	16/09/26	-36,597.08		State Street Bank and Trust
EUR	2,659,174.00	USD	3,088,203.54	16/09/26	-33,543.01		State Street Bank and Trust
EUR	807,528.00	USD	921,917.89	16/09/26	3,717.56		State Street Bank and Trust
EUR	1,965,924.00	USD	2,287,006.18	16/09/26	-28,210.51		State Street Bank and Trust
USD	925,907.54	JPY	149,583,150.00	16/09/26	-82.91		State Street Bank and Trust
USD	235,662.30	CAD	332,409.66	16/09/26	499.76		State Street Bank and Trust
USD	4,405,303.18	JPY	707,749,622.00	16/09/26	20,811.39		Toronto-Dominion Bank
USD	1,120,169.09	JPY	178,520,508.00	16/09/26	13,064.30		Toronto-Dominion Bank
USD	4,358,634.83	EUR	3,815,689.00	01/07/26	-3,360.80		UBS Ltd London
AUD	1,914,900.00	USD	1,352,369.40	16/09/26	-24,059.94		UBS Ltd London
CHF	1,749,000.00	USD	2,223,422.85	16/09/26	-32,141.60		UBS Ltd London
DKK	5,282,754.00	USD	817,895.45	16/09/26	-5,776.89		UBS Ltd London
EUR	3,815,689.00	USD	4,372,604.07	16/09/26	3,216.40		UBS Ltd London
EUR	3,830,958.00	USD	4,362,377.00	16/09/26	27,478.94		UBS Ltd London
GBP	1,135,200.00	USD	1,522,338.39	16/09/26	-13,682.71		UBS Ltd London
USD	4,265,760.04	JPY	686,514,357.00	16/09/26	13,782.74		UBS Ltd London
USD	18,167,290.42	TWD	576,193,783.00	16/09/26	114,521.71		UBS Ltd London
					-2,266,484.77		

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
EUR	245,547.98	SEK	2,645,000.00	02/07/26	6,505.96		Barclays Bank Plc
EUR	256,997.57	DKK	1,920,000.00	02/07/26	136.23		Barclays Bank Plc
EUR	987,658.79	GBP	852,000.00	02/07/26	-1,428.74		Barclays Bank Plc
EUR	807,162.60	SEK	8,690,923.19	02/07/26	21,719.93		Barclays Bank Plc
EUR	29,278.48	CAD	47,080.44	02/07/26	253.21		Barclays Bank Plc
EUR	89,527.77	AUD	146,244.00	02/07/26	908.47		Barclays Bank Plc
NOK	2,833,222.18	EUR	250,235.00	02/07/26	193.44		Barclays Bank Plc
EUR	250,235.00	NOK	2,838,230.48	04/08/26	-189.23		Barclays Bank Plc
EUR	1,048,554.00	CAD	1,701,058.67	04/08/26	-289.29		Barclays Bank Plc
EUR	616,964.79	CAD	1,000,913.83	04/08/26	-181.32		Barclays Bank Plc
SEK	11,600,000.00	EUR	1,045,873.32	04/08/26	2,943.67		Barclays Bank Plc
HUF	1,391,000.00	USD	4,611.35	10/07/26	-126.66		Barclays Bank Plc
USD	406.36	HUF	124,946.00	10/07/26	4.50		Barclays Bank Plc
USD	14,873.96	HUF	4,503,000.00	10/07/26	362.72		Barclays Bank Plc
KRW	4,919,645,880.00	USD	3,204,000.00	15/07/26	-23,064.57		Barclays Bank Plc
USD	111,870.00	ZAR	1,820,149.62	21/07/26	869.30		Barclays Bank Plc
USD	124,834.00	ZAR	2,025,394.20	21/07/26	1,273.29		Barclays Bank Plc
USD	241,352.31	ZAR	3,970,076.55	21/07/26	-431.08		Barclays Bank Plc
ZAR	6,826,000.00	USD	414,407.97	21/07/26	1,235.35		Barclays Bank Plc
CAD	6,145.24	EUR	3,793.45	31/07/26	-4.45	*	CACEIS Bank, Luxembourg Branch
CZK	174,488.26	EUR	7,184.14	31/07/26	-0.57	*	CACEIS Bank, Luxembourg Branch
CZK	293,915.77	EUR	12,112.49	31/07/26	-12.17	*	CACEIS Bank, Luxembourg Branch
CZK	6.37	EUR	0.26	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	518,127.19	EUR	21,335.28	31/07/26	-4.32	*	CACEIS Bank, Luxembourg Branch
CZK	154,423,112.49	EUR	6,361,042.85	31/07/26	-3,544.67	*	CACEIS Bank, Luxembourg Branch
CZK	560,171.83	EUR	23,069.81	31/07/26	-7.90	*	CACEIS Bank, Luxembourg Branch
CZK	560,171.83	EUR	23,073.61	31/07/26	-11.70	*	CACEIS Bank, Luxembourg Branch
CZK	541,814.06	EUR	22,315.73	31/07/26	-9.60	*	CACEIS Bank, Luxembourg Branch
EUR	102,483.39	USD	117,489.31	31/07/26	-159.48	*	CACEIS Bank, Luxembourg Branch
EUR	1,622.63	HKD	14,545.10	31/07/26	0.53	*	CACEIS Bank, Luxembourg Branch
EUR	9,437.34	JPY	1,740,156.00	31/07/26	61.91	*	CACEIS Bank, Luxembourg Branch
EUR	4,790.61	CHF	4,418.03	31/07/26	-9.42	*	CACEIS Bank, Luxembourg Branch
EUR	23,060.74	CZK	560,171.83	31/07/26	-1.16	*	CACEIS Bank, Luxembourg Branch
EUR	8,582.44	HUF	3,036,370.31	31/07/26	73.21	*	CACEIS Bank, Luxembourg Branch
EUR	4,271.39	HKD	38,348.12	31/07/26	-5.28	*	CACEIS Bank, Luxembourg Branch
EUR	3,793.89	CAD	6,145.24	31/07/26	4.90	*	CACEIS Bank, Luxembourg Branch
EUR	1,293.82	USD	1,480.21	31/07/26	0.66	*	CACEIS Bank, Luxembourg Branch
EUR	5,132.55	GBP	4,436.84	31/07/26	-12.04	*	CACEIS Bank, Luxembourg Branch
HUF	1,474,454.50	EUR	4,138.71	31/07/26	-6.56	*	CACEIS Bank, Luxembourg Branch
JPY	232,849.00	EUR	1,265.24	31/07/26	-10.73	*	CACEIS Bank, Luxembourg Branch
USD	8,901.96	EUR	7,783.25	31/07/26	-6.19	*	CACEIS Bank, Luxembourg Branch
EUR	612,703.04	USD	715,000.00	02/07/26	-12,679.62		Citibank NA
EUR	1,106,457.06	JPY	205,400,000.00	02/07/26	1,055.34		Citibank NA
EUR	814,759.00	USD	933,000.00	02/07/26	-1,299.78		Citibank NA
EUR	290,830.22	NOK	3,150,000.00	02/07/26	12,401.79		Citibank NA
EUR	132,540.04	DKK	990,295.45	04/08/26	4.68		Citibank NA
EUR	515,656.07	USD	589,000.00	04/08/26	1,171.50		Citibank NA
EUR	6,260,261.79	GBP	5,396,655.55	04/08/26	3,808.43		Citibank NA
USD	405,018.28	ILS	1,170,800.84	05/08/26	10,246.05		Citibank NA
USD	121,589.00	ILS	342,940.56	05/08/26	5,583.30		Citibank NA
HUF	2,645,467,102.00	USD	8,679,709.97	10/07/26	-161,825.63		Citibank NA
HUF	873,518,410.00	USD	2,857,691.00	10/07/26	-46,171.16		Citibank NA
USD	5,536,036.12	HUF	1,720,970,000.00	10/07/26	8,657.02		Citibank NA
USD	35.25	HUF	11,000.00	10/07/26	-0.07		Citibank NA
USD	22,396.09	HUF	6,916,000.00	10/07/26	164.83		Citibank NA
USD	262,093.00	ILS	770,062.00	12/08/26	2,947.70		Citibank NA
USD	450,116.26	ILS	1,331,107.71	12/08/26	2,534.79		Citibank NA
TWD	169,747,767.00	USD	5,325,000.00	15/07/26	460.14		Citibank NA
INR	205,703,287.20	USD	2,166,000.00	16/09/26	-6,554.88		Citibank NA
USD	241,982.16	HUF	75,551,791.00	17/07/26	-471.45		Citibank NA
USD	934,566.12	HKD	7,313,000.00	19/08/26	326.81		Citibank NA
BRL	466,283.61	USD	90,588.00	02/09/26	-1,632.28		Goldman Sachs Capital Markets NY
BRL	347,663.93	USD	68,032.00	04/08/26	-1,221.72		Goldman Sachs Capital Markets NY
BRL	3,792,047.73	USD	743,007.01	04/08/26	-14,177.88		Goldman Sachs Capital Markets NY
USD	857,000.00	BRL	4,464,704.33	04/08/26	996.38		Goldman Sachs Capital Markets NY
USD	11,224.97	HUF	3,486,014.00	10/07/26	27.26		Goldman Sachs Capital Markets NY
ILS	5,010,000.00	USD	1,678,920.44	12/08/26	3,757.86		Goldman Sachs Capital Markets NY
KRW	2,656,914,634.00	USD	1,742,263.37	15/07/26	-22,861.18		Goldman Sachs Capital Markets NY

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	11,517,056.25	USD	662,470.88	17/09/26	-6,622.35	Goldman Sachs Capital Markets NY
EUR	202,041.45	CHF	184,000.00	02/07/26	2,529.39	Royal Bank of Scotland London
EUR	402,592.30	CHF	371,000.00	02/07/26	315.26	Royal Bank of Scotland London
USD	6,408,000.00	EUR	5,498,661.12	02/07/26	106,167.01	Royal Bank of Scotland London
EUR	2,794,304.34	CAD	4,521,000.00	04/08/26	6,733.17	Royal Bank of Scotland London
EUR	3,130,096.82	USD	3,570,000.00	04/08/26	11,750.06	Royal Bank of Scotland London
EUR	1,023,642.84	SEK	11,359,872.32	04/08/26	-3,462.68	Royal Bank of Scotland London
USD	1,459,000.00	EUR	1,278,176.72	04/08/26	-3,758.54	Royal Bank of Scotland London
USD	5,440,467.58	HUF	1,694,747,000.00	10/07/26	-1,286.86	Royal Bank of Scotland London
USD	156,594.23	HKD	1,226,000.00	19/08/26	-17.38	Royal Bank of Scotland London
USD	618,000.00	EUR	539,737.14	02/07/26	803.40	Royal Bk of Canada, Capital Mkt Dpt
CAD	2,328,933.31	EUR	1,438,057.00	02/07/26	-2,260.75	Société Générale SA
CHF	326,000.00	EUR	356,440.36	02/07/26	-2,957.03	Société Générale SA
EUR	66,442,221.94	USD	77,507,509.58	02/07/26	-1,350,579.23	Société Générale SA
EUR	10,648,328.00	GBP	9,236,299.01	02/07/26	-74,099.46	Société Générale SA
GBP	4,637,482.06	EUR	5,375,725.00	02/07/26	7,931.90	Société Générale SA
USD	70,333,087.51	EUR	61,831,285.72	02/07/26	-313,672.22	Société Générale SA
USD	1,493,061.67	EUR	1,307,409.52	02/07/26	-1,486.60	Société Générale SA
EUR	61,831,285.72	USD	70,428,493.18	04/08/26	313,057.50	Société Générale SA
EUR	28,016.08	NOK	317,510.70	04/08/26	1.35	Société Générale SA
EUR	1,438,057.00	CAD	2,328,793.82	04/08/26	2,162.78	Société Générale SA
EUR	5,375,725.00	GBP	4,643,860.36	04/08/26	-8,012.83	Société Générale SA
EUR	248,957.56	CHF	229,000.00	04/08/26	88.20	Société Générale SA
EUR	1,307,409.52	USD	1,495,073.78	04/08/26	1,478.18	Société Générale SA
EUR	353,033.03	JPY	65,211,325.00	04/08/26	1,640.85	Société Générale SA
USD	423,143.00	ILS	1,189,000.00	07/07/26	21,009.34	Société Générale SA
USD	8,821.29	HUF	2,658,000.00	10/07/26	250.49	Société Générale SA
HKD	14,513,000.00	USD	1,853,663.95	19/08/26	248.50	Société Générale SA
AUD	345,191.15	EUR	208,754.37	02/07/26	420.69	Standard Chartered Bank Ldn
DKK	929,342.73	EUR	124,337.00	02/07/26	-7.72	Standard Chartered Bank Ldn
EUR	2,170,114.87	AUD	3,588,000.00	02/07/26	-4,101.16	Standard Chartered Bank Ldn
EUR	1,307,409.52	USD	1,487,000.00	02/07/26	6,788.51	Standard Chartered Bank Ldn
EUR	3,074,696.17	CAD	4,952,651.10	02/07/26	21,367.91	Standard Chartered Bank Ldn
EUR	121,607.35	AUD	198,756.00	02/07/26	1,167.42	Standard Chartered Bank Ldn
EUR	9,720,241.01	JPY	1,801,224,813.00	02/07/26	26,584.68	Standard Chartered Bank Ldn
JPY	177,600,000.00	EUR	963,584.01	02/07/26	-7,793.62	Standard Chartered Bank Ldn
JPY	1,763,813,488.00	EUR	9,573,232.32	02/07/26	-80,912.61	Standard Chartered Bank Ldn
EUR	124,337.00	DKK	928,976.68	04/08/26	8.19	Standard Chartered Bank Ldn
EUR	4,753,873.26	USD	5,441,000.00	04/08/26	1,210.96	Standard Chartered Bank Ldn
EUR	208,754.37	AUD	345,875.62	04/08/26	-429.74	Standard Chartered Bank Ldn
EUR	1,395,780.21	USD	1,596,000.00	04/08/26	1,691.01	Standard Chartered Bank Ldn
EUR	9,585,515.69	JPY	1,763,813,488.00	04/08/26	81,134.52	Standard Chartered Bank Ldn
USD	412,399.70	MXN	7,263,000.00	17/09/26	-554.23	Standard Chartered Bank Ldn
USD	708,952.00	HKD	5,544,926.28	19/08/26	542.19	Standard Chartered Bank Ldn
					-1,452,653.17	

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CNH	22,101,000.00	USD	3,268,403.98	02/07/26	-10,935.60	Bank of America Glb Foreign Ex
EUR	113,701,221.11	GBP	98,233,000.00	02/07/26	-337,552.98	Bank of America Glb Foreign Ex
SGD	474,117.62	USD	366,312.00	02/07/26	210.86	Bank of America Glb Foreign Ex
USD	346,520.74	EUR	298,262.16	02/07/26	4,826.04	Bank of America Glb Foreign Ex
USD	30,000.00	BRL	156,482.94	02/07/26	-203.37	Bank of America Glb Foreign Ex
USD	17,159,577.00	SGD	21,913,809.40	02/07/26	190,170.87	Bank of America Glb Foreign Ex
USD	366,312.00	SGD	473,026.01	04/08/26	-209.70	Bank of America Glb Foreign Ex
CNY	25,566,556.40	USD	3,732,344.00	06/07/26	24,975.68	Bank of America Glb Foreign Ex
USD	152,902.78	ILS	455,000.00	12/08/26	30.92	Bank of America Glb Foreign Ex
USD	781,977.00	ILS	2,325,365.00	12/08/26	628.08	Bank of America Glb Foreign Ex
USD	81,704.74	KRW	124,426,514.00	15/07/26	1,168.90	Bank of America Glb Foreign Ex
USD	25,453.00	KZT	12,807,186.01	16/09/26	-585.50	Bank of America Glb Foreign Ex
USD	741,000.00	PEN	2,538,666.00	16/09/26	-1,081.64	Bank of America Glb Foreign Ex
USD	1,094.47	KZT	551,142.26	16/09/26	-25.98	Bank of America Glb Foreign Ex
MXN	20,884,000.00	USD	1,191,249.51	17/09/26	-3,192.19	Bank of America Glb Foreign Ex
USD	143,210.07	MXN	2,539,000.00	17/09/26	-1,035.80	Bank of America Glb Foreign Ex
USD	626,151.65	HKD	4,899,341.74	19/08/26	253.35	Bank of America Glb Foreign Ex

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
PLN	348,000.00	USD	92,162.07	23/07/26	363.97	Bank of America Glb Foreign Ex
CNH	5,405,000.00	USD	800,599.60	02/07/26	-3,795.51	Barclays Bank Plc
EUR	322,636.46	CAD	524,000.00	02/07/26	-411.53	Barclays Bank Plc
NZD	2,329,000.00	EUR	1,157,485.12	02/07/26	1,307.82	Barclays Bank Plc
USD	3,461,501.73	SGD	4,414,179.70	02/07/26	42,666.70	Barclays Bank Plc
USD	884,272.72	EUR	764,719.33	02/07/26	8,719.59	Barclays Bank Plc
EUR	1,850,563.91	DKK	13,775,000.00	04/01/27	4,139.16	Barclays Bank Plc
TRY	1,812,716.50	USD	37,983.57	14/07/26	450.83	Barclays Bank Plc
USD	488,783.00	MYR	1,984,458.98	15/07/26	2,613.07	Barclays Bank Plc
USD	281,939.94	MYR	1,145,803.92	15/07/26	1,265.36	Barclays Bank Plc
TRY	70,293,881.17	USD	1,471,174.22	16/07/26	16,938.75	Barclays Bank Plc
TRY	118,663,326.39	USD	2,467,166.90	16/07/26	43,031.44	Barclays Bank Plc
USD	1,332,376.57	ILS	3,943,501.55	21/07/26	7,141.85	Barclays Bank Plc
USD	8,352,034.81	ZAR	137,385,126.20	21/07/26	-14,917.50	Barclays Bank Plc
USD	5,912,484.00	ZAR	95,928,279.15	21/07/26	60,306.33	Barclays Bank Plc
USD	3,871,289.00	ZAR	62,986,727.58	21/07/26	30,082.13	Barclays Bank Plc
TRY	10,604,758.92	USD	223,295.22	22/07/26	407.31	Barclays Bank Plc
TRY	84,550,191.68	USD	1,771,422.89	29/07/26	2,295.11	Barclays Bank Plc
INR	185,837,837.25	USD	1,911,064.51	01/07/26	45,635.78	BNP Paribas Paris
TRY	105,732,145.71	USD	2,265,779.47	01/07/26	396.27	BNP Paribas Paris
USD	3,050,000.00	INR	292,940,928.30	01/07/26	-39,101.89	BNP Paribas Paris
BRL	3,560,269.55	USD	686,000.00	02/07/26	1,613.14	BNP Paribas Paris
BRL	126,510,243.60	USD	24,794,699.58	02/07/26	-308,679.11	BNP Paribas Paris
BRL	641,768.97	USD	127,307.00	02/07/26	-2,901.43	BNP Paribas Paris
BRL	151,615.14	USD	30,000.00	02/07/26	-619.21	BNP Paribas Paris
EUR	34,463,436.95	AUD	56,899,000.00	02/07/26	-15,581.38	BNP Paribas Paris
EUR	389,360,347.45	USD	450,146,000.00	02/07/26	-4,364,834.04	BNP Paribas Paris
EUR	8,703,659.85	USD	9,924,000.00	02/07/26	23,523.40	BNP Paribas Paris
EUR	15,044,335.41	USD	17,504,000.00	02/07/26	-265,731.94	BNP Paribas Paris
EUR	809,921.60	CHF	746,000.00	02/07/26	1,030.30	BNP Paribas Paris
NOK	8,340,000.00	EUR	770,687.69	02/07/26	-33,515.29	BNP Paribas Paris
SEK	55,785,000.00	EUR	5,125,120.80	02/07/26	-83,548.27	BNP Paribas Paris
TRY	105,732,145.71	USD	2,264,386.81	02/07/26	1,614.37	BNP Paribas Paris
USD	4,537,537.20	EUR	4,000,000.00	02/07/26	-31,192.86	BNP Paribas Paris
USD	1,215,000.00	EUR	1,052,176.16	02/07/26	10,537.04	BNP Paribas Paris
USD	500,000.00	EUR	436,681.76	02/07/26	648.77	BNP Paribas Paris
USD	4,000,000.00	EUR	3,504,626.94	02/07/26	-5,982.66	BNP Paribas Paris
USD	160,000.00	BRL	814,926.08	02/07/26	2,235.84	BNP Paribas Paris
USD	130,231.52	BRL	679,762.04	02/07/26	-960.86	BNP Paribas Paris
USD	290,000.00	BRL	1,505,082.02	02/07/26	-683.93	BNP Paribas Paris
USD	105,186.00	BRL	545,242.04	02/07/26	-135.39	BNP Paribas Paris
USD	2,692,830.00	BRL	14,021,565.81	02/07/26	-14,114.72	BNP Paribas Paris
USD	67,864.00	IDR	1,213,978,432.00	02/07/26	-27.89	BNP Paribas Paris
USD	2,629,729.00	IDR	46,993,639,593.00	02/07/26	1,267.92	BNP Paribas Paris
BRL	14,329,517.85	USD	2,692,830.00	02/10/26	14,278.24	BNP Paribas Paris
KRW	545,886,928.00	USD	360,000.00	06/07/26	-6,603.21	BNP Paribas Paris
KRW	136,607,328.00	USD	90,000.00	06/07/26	-1,574.25	BNP Paribas Paris
USD	3,861,419.08	CNY	26,300,125.35	06/07/26	-6,427.17	BNP Paribas Paris
USD	1,448,000.00	IDR	25,891,293,130.00	06/07/26	2,802.38	BNP Paribas Paris
USD	150,000.00	THB	4,897,349.85	06/07/26	2,215.28	BNP Paribas Paris
USD	592,000.00	THB	19,295,662.21	06/07/26	9,599.85	BNP Paribas Paris
USD	178,928.00	IDR	3,200,172,352.00	06/07/26	306.68	BNP Paribas Paris
CZK	2,833,000.00	USD	136,119.12	08/07/26	-2,313.75	BNP Paribas Paris
USD	475,282.00	CZK	9,891,107.96	08/07/26	8,110.64	BNP Paribas Paris
USD	144,530.21	ILS	431,000.00	12/08/26	-239.28	BNP Paribas Paris
CNY	26,296,263.93	USD	3,861,419.08	15/07/26	2,149.23	BNP Paribas Paris
TWD	44,280,467.00	USD	1,403,190.00	15/07/26	-12,227.02	BNP Paribas Paris
USD	364,851.89	KRW	556,417,160.00	15/07/26	4,772.86	BNP Paribas Paris
IDR	25,815,789,503.00	USD	1,477,662.00	16/09/26	-41,179.21	BNP Paribas Paris
IDR	16,322,549,316.00	USD	898,204.00	16/09/26	5,802.13	BNP Paribas Paris
IDR	20,923,505,193.00	USD	1,160,515.00	16/09/26	-617.64	BNP Paribas Paris
IDR	25,626,210,203.00	USD	1,463,761.00	16/09/26	-38,185.40	BNP Paribas Paris
INR	18,570,811.73	USD	195,486.55	16/09/26	-539.75	BNP Paribas Paris
THB	11,273,000.00	USD	348,180.45	16/09/26	-5,834.37	BNP Paribas Paris
THB	5,829,984.00	USD	177,905.21	16/09/26	-1,138.96	BNP Paribas Paris
THB	3,938,000.00	USD	121,389.00	16/09/26	-1,828.67	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
THB	29,132,000.00	USD	889,247.05	16/09/26	-5,924.12		BNP Paribas Paris
THB	59,936.34	USD	1,800.42	16/09/26	13.12		BNP Paribas Paris
USD	281,848.78	IDR	5,156,237,410.00	16/09/26	-3,501.50		BNP Paribas Paris
USD	526,327.00	IDR	9,517,834,305.00	16/09/26	-1,110.23		BNP Paribas Paris
IDR	9,582,572,526.00	USD	526,327.00	16/12/26	1,183.59		BNP Paribas Paris
INR	887,264,281.99	USD	9,326,223.71	18/08/26	7,206.14		BNP Paribas Paris
TWD	1,835,837,730.00	USD	58,455,000.00	20/01/27	-1,018,913.72		BNP Paribas Paris
TWD	3,483,876,340.00	USD	111,370,000.00	20/01/27	-2,320,428.99		BNP Paribas Paris
INR	1,624,386.69	USD	16,836.39	20/07/26	260.57		BNP Paribas Paris
INR	158,114,934.40	USD	1,641,557.00	20/07/26	22,969.57		BNP Paribas Paris
USD	1,655,452.00	ILS	4,878,911.71	21/07/26	14,983.39		BNP Paribas Paris
USD	4,397,750.77	TWD	139,307,551.00	24/08/26	29,804.96		BNP Paribas Paris
USD	5,946,285.00	TWD	188,408,040.00	24/08/26	38,993.77		BNP Paribas Paris
USD	4,477,383.28	TWD	141,203,237.00	24/08/26	47,555.15		BNP Paribas Paris
INR	62,210,678.62	USD	654,720.00	27/07/26	911.47		BNP Paribas Paris
INR	80,860,294.52	USD	850,993.00	27/07/26	1,184.71		BNP Paribas Paris
KRW	814,942,252.00	USD	527,436.09	27/07/26	-763.26		BNP Paribas Paris
KRW	736,623,924.00	USD	480,000.00	27/07/26	-3,531.36		BNP Paribas Paris
USD	1,150,205.58	IDR	20,729,449,747.00	27/07/26	-2,829.89		BNP Paribas Paris
USD	169,715.00	IDR	3,047,173,153.00	27/07/26	144.82		BNP Paribas Paris
USD	849,377.00	IDR	15,250,265,394.00	27/07/26	724.79		BNP Paribas Paris
USD	3,029,548.21	ZAR	54,400,499.90	28/10/26	-228,086.47		BNP Paribas Paris
INR	165,042,853.79	USD	1,743,000.00	29/07/26	-3,171.77		BNP Paribas Paris
KRW	277,454,658.00	USD	180,000.00	29/07/26	-625.70		BNP Paribas Paris
USD	490,000.00	IDR	8,822,103,080.00	29/07/26	-714.34		BNP Paribas Paris
USD	260,000.00	THB	8,671,553.80	30/07/26	-1,415.86		BNP Paribas Paris
INR	70,067,799.10	USD	740,000.00	31/07/26	-1,487.08		BNP Paribas Paris
CZK	251,026.57	EUR	10,335.43	31/07/26	-0.83	*	CACEIS Bank, Luxembourg Branch
CZK	228,492.90	EUR	9,408.81	31/07/26	-1.91	*	CACEIS Bank, Luxembourg Branch
CZK	385,107,670.67	EUR	15,863,469.89	31/07/26	-8,839.87	*	CACEIS Bank, Luxembourg Branch
CZK	8,558.11	EUR	352.51	31/07/26	-0.18	*	CACEIS Bank, Luxembourg Branch
CZK	8,558.11	EUR	352.45	31/07/26	-0.12	*	CACEIS Bank, Luxembourg Branch
EUR	17,834.30	CZK	433,076.14	31/07/26	4.85	*	CACEIS Bank, Luxembourg Branch
EUR	15,585.25	CZK	378,279.09	31/07/26	11.76	*	CACEIS Bank, Luxembourg Branch
EUR	56.54	CZK	1,373.02	31/07/26	0.01	*	CACEIS Bank, Luxembourg Branch
EUR	352.31	CZK	8,558.11	31/07/26	-0.02	*	CACEIS Bank, Luxembourg Branch
INR	107,211,631.54	USD	1,135,364.04	01/07/26	-2,407.15		Chase Manhattan Bank
USD	18,471,094.00	CNH	124,689,000.00	02/07/26	89,226.03		Chase Manhattan Bank
IDR	3,557,492,855.00	USD	197,886.95	06/07/26	552.84		Chase Manhattan Bank
THB	22,922,182.11	USD	685,677.00	06/07/26	3,973.10		Chase Manhattan Bank
USD	104,060.76	KRW	161,068,366.00	06/07/26	59.49		Chase Manhattan Bank
HUF	2,569,872,206.00	USD	8,402,270.38	10/07/26	-131,464.49		Chase Manhattan Bank
PLN	13,169,817.50	USD	3,610,295.79	10/07/26	-93,292.88		Chase Manhattan Bank
PLN	5,150,329.61	USD	1,416,681.00	10/07/26	-40,682.66		Chase Manhattan Bank
USD	14,958.14	HUF	4,668,000.00	10/07/26	-27.21		Chase Manhattan Bank
KRW	161,048,595.00	USD	104,060.76	15/07/26	-34.14		Chase Manhattan Bank
TWD	1,517,839,880.00	USD	47,620,000.00	15/07/26	-480.73		Chase Manhattan Bank
USD	2,650,949.00	THB	85,387,067.29	16/09/26	56,069.64		Chase Manhattan Bank
USD	2,931,487.17	INR	279,664,755.46	16/09/26	-2,805.93		Chase Manhattan Bank
USD	685,677.00	THB	22,870,756.34	16/09/26	-6,168.26		Chase Manhattan Bank
USD	197,886.95	IDR	3,577,261,761.00	16/09/26	-357.40		Chase Manhattan Bank
USD	1,135,364.04	INR	107,964,264.36	16/09/26	2,145.52		Chase Manhattan Bank
INR	2,259,146.60	USD	24,115.57	18/08/26	-305.92		Chase Manhattan Bank
USD	47,620,000.00	TWD	1,519,697,060.00	24/08/26	14,173.52		Chase Manhattan Bank
INR	28,683,898.94	USD	300,736.00	30/09/26	-108.57		Chase Manhattan Bank
BRL	4,720,321.25	USD	925,000.00	02/07/26	-11,400.03		Citibank NA
CNH	5,137,000.00	USD	759,664.60	02/07/26	-2,524.22		Citibank NA
CNH	25,444,000.00	USD	3,760,061.16	02/07/26	-10,208.88		Citibank NA
EUR	47,740,084.92	CHF	43,999,000.00	02/07/26	31,762.88		Citibank NA
IDR	6,750,726,806.00	USD	376,331.32	02/07/26	1,072.40		Citibank NA
USD	788,000.00	BRL	3,992,874.80	02/07/26	14,498.68		Citibank NA
USD	690,039.00	ILS	1,946,248.10	05/08/26	31,686.21		Citibank NA
CNY	633,172.03	USD	92,097.75	06/07/26	913.08		Citibank NA
IDR	20,531,434,493.00	USD	1,144,297.00	06/07/26	1,237.66		Citibank NA
CNY	6,996,859.28	USD	1,022,036.12	08/07/26	5,476.54		Citibank NA
HUF	4,849,148.00	USD	15,909.93	10/07/26	-296.63		Citibank NA

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
HUF	851,300,582.00	USD	2,785,006.00	10/07/26	-44,996.80	Citibank NA
ILS	1,058,000.00	USD	356,257.77	12/08/26	-698.23	Citibank NA
USD	1,720.23	ILS	5,000.00	12/08/26	35.27	Citibank NA
USD	1,587,201.00	ILS	4,663,394.94	12/08/26	17,850.88	Citibank NA
USD	49,398,491.00	TWD	1,562,820,060.00	13/08/26	373,880.34	Citibank NA
KRW	358,442,966.00	USD	237,110.21	15/07/26	-4,886.80	Citibank NA
TWD	15,860,223.00	USD	501,445.59	15/07/26	-3,378.17	Citibank NA
USD	47,620,006.23	TWD	1,509,435,147.00	15/07/26	231,248.83	Citibank NA
PEN	60,681.76	USD	17,639.02	16/09/26	90.00	Citibank NA
USD	688,859.00	IDR	12,431,080,628.00	16/09/26	-186.02	Citibank NA
USD	170,963.64	INR	16,430,460.62	16/09/26	-1,276.87	Citibank NA
USD	34,759.11	THB	1,119,260.73	16/09/26	743.88	Citibank NA
USD	611,791.86	THB	20,197,084.66	16/09/26	5.28	Citibank NA
USD	355,378.70	THB	11,737,000.00	16/09/26	-125.49	Citibank NA
USD	30,046.00	KZT	15,216,244.15	16/09/26	-870.58	Citibank NA
USD	1,144,297.00	IDR	20,649,869,232.00	16/09/26	-309.02	Citibank NA
USD	570,823.59	THB	18,952,770.25	16/09/26	-2,843.11	Citibank NA
USD	25,223.00	KZT	12,678,593.18	16/09/26	-556.66	Citibank NA
USD	898,919.00	IDR	16,242,567,411.00	16/09/26	-1,258.55	Citibank NA
USD	169,065.36	THB	5,630,000.00	16/09/26	-1,279.32	Citibank NA
USD	14,004.97	INR	1,334,160.64	16/09/26	4.32	Citibank NA
USD	376,331.32	IDR	6,790,994,258.00	16/09/26	-89.73	Citibank NA
IDR	16,353,134,448.00	USD	898,919.00	16/12/26	1,383.84	Citibank NA
IDR	12,513,399,279.00	USD	688,859.00	16/12/26	164.10	Citibank NA
USD	20,102,599.93	PEN	69,916,842.56	17/03/27	-177,847.26	Citibank NA
HUF	4,875,926.00	USD	15,616.93	17/07/26	30.43	Citibank NA
MXN	9,729,849.76	USD	543,956.00	17/09/26	8,236.32	Citibank NA
INR	146,881,700.61	USD	1,566,930.35	18/08/26	-19,030.46	Citibank NA
USD	10,942,867.80	INR	1,025,538,213.05	18/08/26	135,025.12	Citibank NA
USD	1,872,657.73	ILS	5,439,958.35	21/07/26	40,169.50	Citibank NA
PLN	4,186,541.30	USD	1,123,850.00	23/07/26	-8,840.86	Citibank NA
PLN	3,471,056.03	USD	949,888.00	23/07/26	-23,166.58	Citibank NA
USD	1,624,291.56	PEN	5,640,677.30	27/07/26	-24,824.25	Citibank NA
CNH	6,066,000.00	USD	895,947.88	02/07/26	-2,020.21	Deutsche Bank AG London
USD	1,052,059.00	SGD	1,340,944.93	02/07/26	13,415.95	Deutsche Bank AG London
EUR	2,241,031.84	DKK	16,680,000.00	04/01/27	5,215.48	Deutsche Bank AG London
USD	181,072.00	IDR	3,238,472,720.00	06/07/26	312.59	Deutsche Bank AG London
CZK	11,000,000.00	EUR	453,569.66	08/07/26	-383.71	Deutsche Bank AG London
USD	513,354.20	CZK	10,688,460.53	08/07/26	8,553.03	Deutsche Bank AG London
CNY	1,168,378.95	USD	171,376.87	10/07/26	227.94	Deutsche Bank AG London
USD	817,102.00	INR	77,170,544.71	13/07/26	2,259.52	Deutsche Bank AG London
USD	202,453.00	INR	19,109,538.67	13/07/26	661.23	Deutsche Bank AG London
KZT	126,009,000.00	USD	234,000.00	16/07/26	25,089.54	Deutsche Bank AG London
IDR	13,479,803,589.00	USD	742,320.81	16/09/26	4,307.49	Deutsche Bank AG London
USD	1,745,898.78	IDR	31,458,477,167.00	16/09/26	1,868.65	Deutsche Bank AG London
INR	180,037,179.60	USD	1,866,471.00	20/07/26	28,505.33	Deutsche Bank AG London
KZT	77,968,800.00	USD	144,000.00	20/07/26	16,030.17	Deutsche Bank AG London
USD	4,564,887.00	ZAR	73,896,390.76	21/07/26	55,501.49	Deutsche Bank AG London
NGN	958,216,000.00	USD	568,000.00	21/10/26	88,278.01	Deutsche Bank AG London
PLN	228,340.58	USD	61,081.95	23/07/26	-294.48	Deutsche Bank AG London
PLN	3,521,008.05	USD	948,936.00	23/07/26	-10,710.37	Deutsche Bank AG London
INR	77,693,489.99	USD	817,102.00	30/09/26	-2,520.75	Deutsche Bank AG London
INR	19,239,108.59	USD	202,453.00	30/09/26	-725.96	Deutsche Bank AG London
BRL	12,765,822.14	USD	2,530,190.30	02/07/26	-55,831.96	Goldman Sachs Capital Markets NY
BRL	11,043,801.08	USD	2,055,043.00	02/07/26	68,765.89	Goldman Sachs Capital Markets NY
CNH	3,181,000.00	USD	469,972.58	02/07/26	-1,181.01	Goldman Sachs Capital Markets NY
EUR	148,263.62	USD	168,545.31	02/07/26	843.60	Goldman Sachs Capital Markets NY
IDR	31,391,951,580.00	USD	1,750,806.00	02/07/26	4,282.20	Goldman Sachs Capital Markets NY
IDR	10,463,983,860.00	USD	583,602.00	02/07/26	1,427.40	Goldman Sachs Capital Markets NY
USD	20,105,770.91	BRL	103,806,095.21	02/07/26	44,106.53	Goldman Sachs Capital Markets NY
USD	6,338,068.46	HUF	1,988,234,583.00	02/07/26	-42,443.78	Goldman Sachs Capital Markets NY
USD	3,216,192.00	BRL	16,770,833.18	02/07/26	-20,934.13	Goldman Sachs Capital Markets NY
USD	3,216,192.00	BRL	16,737,063.17	02/07/26	-15,227.52	Goldman Sachs Capital Markets NY
BRL	105,354,239.57	USD	20,105,770.91	02/09/26	-47,327.40	Goldman Sachs Capital Markets NY
BRL	17,139,408.79	USD	3,216,192.00	02/10/26	21,259.85	Goldman Sachs Capital Markets NY
BRL	17,104,191.48	USD	3,216,192.00	02/10/26	15,308.67	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	4,356,288.28	ZAR	77,656,066.14	05/08/26	-323,210.60	Goldman Sachs Capital Markets NY
USD	337,570.00	KRW	521,246,901.00	06/07/26	900.95	Goldman Sachs Capital Markets NY
KRW	521,172,635.00	USD	337,570.00	15/07/26	-824.46	Goldman Sachs Capital Markets NY
IDR	20,194,536,320.00	USD	1,124,480.00	16/09/26	-4,476.51	Goldman Sachs Capital Markets NY
IDR	11,715,473,880.00	USD	657,434.00	16/09/26	-7,087.55	Goldman Sachs Capital Markets NY
IDR	11,714,816,446.00	USD	657,434.00	16/09/26	-7,119.71	Goldman Sachs Capital Markets NY
IDR	15,560,215,948.00	USD	855,521.00	16/09/26	6,178.03	Goldman Sachs Capital Markets NY
INR	37,802,007.54	USD	392,076.00	16/09/26	4,051.38	Goldman Sachs Capital Markets NY
INR	37,353,399.91	USD	386,981.61	16/09/26	4,392.07	Goldman Sachs Capital Markets NY
INR	14,812,346.72	USD	155,396.00	16/09/26	33.44	Goldman Sachs Capital Markets NY
USD	2,970,344.00	THB	95,663,908.78	16/09/26	63,111.32	Goldman Sachs Capital Markets NY
USD	914,205.18	THB	29,675,100.00	16/09/26	13,318.64	Goldman Sachs Capital Markets NY
USD	2,462,413.00	THB	79,326,634.80	16/09/26	51,757.79	Goldman Sachs Capital Markets NY
USD	1,750,806.00	IDR	31,575,786,210.00	16/09/26	460.74	Goldman Sachs Capital Markets NY
USD	583,602.00	IDR	10,525,262,070.00	16/09/26	153.58	Goldman Sachs Capital Markets NY
USD	4,907.54	MXN	85,000.00	17/09/26	64.96	Goldman Sachs Capital Markets NY
USD	247,611.89	MXN	4,347,000.00	17/09/26	359.52	Goldman Sachs Capital Markets NY
INR	14,868,831.39	USD	155,029.00	18/08/26	1,227.81	Goldman Sachs Capital Markets NY
CAD	300,000.00	EUR	185,709.08	02/07/26	-757.94	HSBC Bank Plc
EUR	504,266.55	CHF	463,000.00	02/07/26	2,233.48	HSBC Bank Plc
EUR	1,621,201.21	GBP	1,407,000.00	02/07/26	-12,186.30	HSBC Bank Plc
EUR	11,195,300.65	USD	13,060,000.00	02/07/26	-227,772.91	HSBC Bank Plc
EUR	11,558,723.81	USD	13,140,000.00	02/07/26	65,677.37	HSBC Bank Plc
EUR	763,002.67	DKK	5,700,000.00	02/07/26	445.56	HSBC Bank Plc
EUR	10,723,423.96	NZD	21,228,000.00	02/07/26	161,441.72	HSBC Bank Plc
SEK	3,600,000.00	EUR	324,589.28	02/07/26	760.92	HSBC Bank Plc
USD	22,407.00	IDR	400,830,308.00	02/07/26	-9.45	HSBC Bank Plc
USD	120,979.29	EUR	104,163.06	02/07/26	1,652.82	HSBC Bank Plc
THB	1,270,829.95	USD	38,168.79	06/07/26	85.50	HSBC Bank Plc
ILS	2,028,000.00	USD	698,866.44	07/07/26	-15,841.20	HSBC Bank Plc
USD	1,023,576.00	INR	96,660,478.34	13/07/26	2,926.01	HSBC Bank Plc
EGP	13,211,512.06	USD	241,180.17	13/08/26	19,931.25	HSBC Bank Plc
USD	56,837,635.61	TWD	1,797,149,200.00	13/08/26	458,274.59	HSBC Bank Plc
USD	706,406.00	KRW	1,071,893,400.00	15/07/26	12,295.55	HSBC Bank Plc
USD	706,405.00	KRW	1,069,772,668.00	15/07/26	13,491.95	HSBC Bank Plc
INR	44,076,876.44	USD	457,894.00	16/09/26	4,075.68	HSBC Bank Plc
USD	2,583,684.56	THB	83,686,834.69	16/09/26	42,368.30	HSBC Bank Plc
USD	604,524.40	THB	20,185,069.72	16/09/26	-5,995.30	HSBC Bank Plc
USD	38,273.40	THB	1,270,829.95	16/09/26	-192.14	HSBC Bank Plc
USD	742.59	THB	24,753.46	16/09/26	-6.27	HSBC Bank Plc
INR	127,702,191.92	USD	1,324,581.00	20/07/26	19,628.46	HSBC Bank Plc
INR	85,406,229.19	USD	885,279.00	20/07/26	13,644.59	HSBC Bank Plc
INR	204,196,289.49	USD	2,119,329.00	20/07/26	30,230.55	HSBC Bank Plc
INR	28,320,542.27	USD	297,356.00	30/09/26	-485.97	HSBC Bank Plc
INR	97,315,566.98	USD	1,023,576.00	30/09/26	-3,253.25	HSBC Bank Plc
EUR	603,480.00	NOK	6,813,450.63	02/07/26	1,239.26	JPMorgan Chase Bank NY
EUR	1,511,615.17	DKK	11,292,586.00	02/07/26	871.01	JPMorgan Chase Bank NY
USD	2,800,000.00	EUR	2,401,987.34	02/07/26	47,063.65	JPMorgan Chase Bank NY
USD	1,000,000.00	EUR	856,715.75	02/07/26	17,945.32	JPMorgan Chase Bank NY
NOK	6,825,655.65	EUR	603,480.00	04/08/26	-1,238.24	JPMorgan Chase Bank NY
USD	1,296,926.38	ILS	3,748,499.83	05/08/26	32,977.12	JPMorgan Chase Bank NY
USD	1,004,379.00	ILS	2,878,449.78	05/08/26	32,731.36	JPMorgan Chase Bank NY
USD	1,142,582.00	ILS	3,418,159.74	07/07/26	-4,211.27	JPMorgan Chase Bank NY
USD	1,139,475.00	ILS	3,400,112.50	07/07/26	-1,630.45	JPMorgan Chase Bank NY
USD	1,154,020.47	ILS	3,413,354.13	12/08/26	6,315.74	JPMorgan Chase Bank NY
USD	793,926.00	ILS	2,330,372.09	12/08/26	9,598.94	JPMorgan Chase Bank NY
MXN	17,654,107.93	USD	1,006,517.06	16/12/26	-8,642.21	JPMorgan Chase Bank NY
MXN	25,938,000.00	USD	1,485,413.87	17/09/26	-9,138.51	JPMorgan Chase Bank NY
MXN	278,222,362.83	USD	16,013,996.03	17/09/26	-169,140.97	JPMorgan Chase Bank NY
USD	114,125.33	MXN	2,029,000.00	17/09/26	-1,108.21	JPMorgan Chase Bank NY
USD	237,633.01	MXN	4,174,000.00	17/09/26	235.60	JPMorgan Chase Bank NY
USD	2,326,586.00	HKD	18,200,719.42	19/08/26	1,356.33	JPMorgan Chase Bank NY
AUD	1,700,000.00	EUR	1,032,477.49	02/07/26	-2,330.54	Morgan Stanley Co Intl Ltd
EUR	15,279,642.96	JPY	2,829,100,000.00	02/07/26	54,268.02	Morgan Stanley Co Intl Ltd
EUR	11,729,700.58	CAD	18,879,000.00	02/07/26	90,725.21	Morgan Stanley Co Intl Ltd
EUR	2,604,838.46	DKK	19,465,000.00	02/07/26	772.83	Morgan Stanley Co Intl Ltd

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
EUR	170,580.37	CAD	274,000.00	02/07/26	1,658.33		Morgan Stanley Co Intl Ltd
EUR	1,466,790.20	GBP	1,264,000.00	02/07/26	-588.49		Morgan Stanley Co Intl Ltd
USD	810,883.72	SGD	1,052,000.00	02/07/26	-2,139.19		Morgan Stanley Co Intl Ltd
EUR	1,543,839.60	JPY	285,106,278.00	04/08/26	7,539.78		Morgan Stanley Co Intl Ltd
EUR	2,340,096.71	DKK	17,484,080.07	04/08/26	129.63		Morgan Stanley Co Intl Ltd
PLN	42,000.00	USD	11,496.45	23/07/26	-282.72		Morgan Stanley Intl Ldn
GBP	1,000,000.00	EUR	1,158,567.99	02/07/26	2,332.87		Royal Bank of Scotland London
SGD	1,500,000.00	EUR	1,016,064.66	02/07/26	-1,728.71		Royal Bank of Scotland London
SGD	27,709,589.02	USD	21,397,366.04	02/07/26	22,445.12		Société Générale SA
USD	31,393.00	SGD	40,685.33	02/07/26	-54.16		Société Générale SA
EUR	1,608,914.22	DKK	11,970,000.00	04/01/27	4,433.16		Société Générale SA
EUR	1,481,551.18	DKK	11,022,000.00	04/01/27	4,141.69		Société Générale SA
SGD	40,592.22	USD	31,393.00	04/08/26	54.36		Société Générale SA
USD	21,397,366.04	SGD	27,647,322.69	04/08/26	-23,390.96		Société Générale SA
EGP	42,128,640.00	USD	828,000.00	20/07/26	18,810.49		Société Générale SA
DKK	11,600,314.34	EUR	1,552,009.00	02/07/26	-96.34		Standard Chartered Bank Ldn
EUR	310,483.83	USD	355,102.93	02/07/26	-110.88		Standard Chartered Bank Ldn
USD	139,602.00	EUR	120,627.37	02/07/26	1,477.06		Standard Chartered Bank Ldn
EUR	1,552,009.00	DKK	11,595,745.23	04/08/26	102.23		Standard Chartered Bank Ldn
USD	3,692,254.85	ZAR	65,795,981.43	05/08/26	-272,721.63		Standard Chartered Bank Ldn
IDR	8,251,380,175.00	USD	459,815.00	06/07/26	555.81		Standard Chartered Bank Ldn
CNY	2,738,127.74	USD	401,185.00	10/07/26	921.45		Standard Chartered Bank Ldn
INR	354,851,471.40	USD	3,702,073.00	13/07/26	37,923.74		Standard Chartered Bank Ldn
IDR	14,823,193,088.00	USD	832,240.00	16/09/26	-9,330.33		Standard Chartered Bank Ldn
IDR	17,159,501,151.00	USD	948,610.00	16/09/26	2,260.84		Standard Chartered Bank Ldn
USD	8,689.00	KZT	4,373,260.59	16/09/26	-202.10		Standard Chartered Bank Ldn
USD	2,503,730.00	THB	80,844,690.58	16/09/26	47,701.97		Standard Chartered Bank Ldn
USD	459,815.00	IDR	8,298,051,398.00	16/09/26	-137.67		Standard Chartered Bank Ldn
USD	908,533.00	IDR	16,403,563,315.00	16/09/26	-649.79		Standard Chartered Bank Ldn
INR	36,931,599.92	USD	385,455.00	18/08/26	2,707.30		Standard Chartered Bank Ldn
USD	2,196,040.00	HKD	17,175,887.65	19/08/26	1,679.46		Standard Chartered Bank Ldn
DKK	12,491,446.66	EUR	1,671,154.00	02/07/26	-23.92		UBS AG Stamford Branch
GBP	2,499,205.50	EUR	2,900,000.00	02/07/26	1,329.81		UBS AG Stamford Branch
GBP	1,300,000.00	EUR	1,507,491.07	02/07/26	1,680.05		UBS AG Stamford Branch
JPY	200,000,000.00	EUR	1,087,607.90	02/07/26	-11,267.37		UBS AG Stamford Branch
USD	2,200,000.00	EUR	1,931,232.33	02/07/26	-6,977.98		UBS AG Stamford Branch
EUR	1,671,154.00	DKK	12,486,451.58	04/08/26	40.32		UBS AG Stamford Branch
EUR	181,470.00	HUF	65,429,009.00	12/11/26	-637.34		UBS AG Stamford Branch
EUR	1,145,630.00	HUF	412,885,052.00	12/11/26	-3,540.75		UBS AG Stamford Branch
THB	5,300,000.00	USD	162,126.12	16/09/26	-1,377.60		UBS AG Stamford Branch
PLN	3,529,805.03	USD	965,961.00	23/07/26	-23,554.98		UBS AG Stamford Branch
EUR	386,671.00	HUF	143,725,611.00	26/10/26	-13,848.52		UBS AG Stamford Branch
					-7,591,943.04		

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	1,119,491.32	AUD	1,828,694.00	02/07/26	11,359.82		Barclays Bank Plc
EUR	66,922.63	DKK	498,000.00	04/01/27	169.81		Barclays Bank Plc
EUR	35,744.52	DKK	266,000.00	04/01/27	89.40		Barclays Bank Plc
USD	260,459.00	ZAR	4,225,869.14	21/07/26	2,656.64		Barclays Bank Plc
USD	170,539.00	ZAR	2,774,707.22	21/07/26	1,325.18		Barclays Bank Plc
USD	281,811.96	ZAR	4,635,609.47	21/07/26	-503.34		Barclays Bank Plc
EUR	266,338.70	USD	305,000.00	02/07/26	-432.93		BNP Paribas Paris
EUR	291,020.12	USD	339,000.00	02/07/26	-5,489.98		BNP Paribas Paris
USD	234,000.00	EUR	205,020.68	02/07/26	-349.99		BNP Paribas Paris
USD	125,000.00	EUR	109,953.60	02/07/26	-620.97		BNP Paribas Paris
EUR	37,621.26	DKK	280,000.00	04/01/27	89.56		BNP Paribas Paris
EUR	67,179.02	DKK	500,000.00	04/01/27	158.15		BNP Paribas Paris
BRL	51,007.40	USD	10,015.00	04/08/26	-208.96		BNP Paribas Paris
EUR	614,618.65	GBP	529,963.17	04/08/26	221.28		BNP Paribas Paris
EUR	206,139.11	DKK	1,540,163.81	04/08/26	12.58		BNP Paribas Paris
USD	86,402.00	ZAR	1,417,480.11	21/07/26	46.99		BNP Paribas Paris
CZK	20,022.53	EUR	824.48	31/07/26	-0.17	*	CACEIS Bank, Luxembourg Branch
CZK	4,898.30	EUR	201.76	31/07/26	-0.10	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	125,990,990.66	EUR	5,189,858.42	31/07/26	-2,892.04	*	CACEIS Bank, Luxembourg Branch
EUR	0.24	PLN	1.03	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	6.28	CZK	152.45	31/07/26	0.01	*	CACEIS Bank, Luxembourg Branch
EUR	403.86	PLN	1,734.36	31/07/26	0.78	*	CACEIS Bank, Luxembourg Branch
EUR	24,378.94	CZK	592,210.02	31/07/26	-1.96	*	CACEIS Bank, Luxembourg Branch
PLN	1,199,761.13	EUR	278,845.09	31/07/26	-9.66	*	CACEIS Bank, Luxembourg Branch
PLN	1,451,734.24	EUR	338,115.78	31/07/26	-719.50	*	CACEIS Bank, Luxembourg Branch
PLN	1,232,307.60	EUR	287,024.58	31/07/26	-625.05	*	CACEIS Bank, Luxembourg Branch
USD	201,094.00	ZAR	3,255,309.67	21/07/26	2,444.97		Deutsche Bank AG London
BRL	111,619.20	USD	21,685.00	02/09/26	-390.74		Goldman Sachs Capital Markets NY
BRL	856,701.80	USD	167,860.61	04/08/26	-3,203.07		Goldman Sachs Capital Markets NY
BRL	83,226.35	USD	16,286.00	04/08/26	-292.46		Goldman Sachs Capital Markets NY
USD	18,012.00	COP	65,419,584.00	17/11/26	-323.71		Goldman Sachs Capital Markets NY
USD	18,012.00	COP	65,513,246.40	17/11/26	-347.47		Goldman Sachs Capital Markets NY
USD	18,012.00	COP	65,419,584.00	17/11/26	-323.71		Goldman Sachs Capital Markets NY
COP	63,582,360.00	USD	18,012.00	21/07/26	303.38		Goldman Sachs Capital Markets NY
COP	63,582,360.00	USD	18,012.00	21/07/26	303.38		Goldman Sachs Capital Markets NY
COP	63,672,420.00	USD	18,012.00	21/07/26	326.22		Goldman Sachs Capital Markets NY
COP	441,636,411.50	USD	127,825.30	21/07/26	-278.93		Goldman Sachs Capital Markets NY
USD	166,070.00	COP	631,755,190.50	21/07/26	-14,346.32		Goldman Sachs Capital Markets NY
TRY	13,404,014.88	USD	281,707.03	23/07/26	784.63		Goldman Sachs Capital Markets NY
USD	127,825.30	COP	454,994,155.35	23/11/26	215.18		Goldman Sachs Capital Markets NY
CHF	600,000.00	EUR	651,233.23	02/07/26	-650.42		HSBC Bank Plc
EUR	391,967.86	DKK	2,928,190.00	02/07/26	228.90		HSBC Bank Plc
EUR	646,122.74	CHF	590,000.00	02/07/26	6,382.97		HSBC Bank Plc
JPY	122,400,000.00	EUR	659,355.40	02/07/26	-635.00		HSBC Bank Plc
USD	234,000.00	EUR	202,941.61	02/07/26	1,729.08		HSBC Bank Plc
USD	42,767.77	ZAR	695,000.00	21/07/26	377.21		HSBC Bank Plc
EUR	7,604.49	DKK	56,810.00	02/07/26	4.34		Morgan Stanley Co Intl Ltd
EUR	120,219.08	CHF	110,000.00	02/07/26	945.56		Morgan Stanley Co Intl Ltd
GBP	317,000.00	EUR	366,536.45	02/07/26	1,469.12		Morgan Stanley Co Intl Ltd
GBP	2,833,521.33	EUR	3,282,748.00	02/07/26	6,689.35		Morgan Stanley Co Intl Ltd
USD	263,000.00	EUR	225,680.70	02/07/26	4,355.16		Morgan Stanley Co Intl Ltd
USD	215,000.00	EUR	184,447.82	02/07/26	3,604.31		Morgan Stanley Co Intl Ltd
EUR	502,537.47	JPY	92,805,358.00	04/08/26	2,454.29		Morgan Stanley Co Intl Ltd
EUR	3,282,748.00	GBP	2,837,433.06	04/08/26	-6,758.21		Morgan Stanley Co Intl Ltd
EUR	478,491.79	DKK	3,560,000.00	01/07/26	2,228.05		Royal Bank of Scotland London
EUR	649,534.25	JPY	120,376,298.00	02/07/26	1,704.81		Royal Bank of Scotland London
EUR	649,842.81	JPY	120,376,298.00	02/07/26	2,013.37		Royal Bank of Scotland London
EUR	109,953.60	USD	125,567.01	02/07/26	125.02		Société Générale SA
EUR	8,237,494.10	GBP	7,145,155.43	02/07/26	-57,322.98		Société Générale SA
EUR	8,539,967.91	USD	9,962,214.17	02/07/26	-173,592.98		Société Générale SA
GBP	3,427,901.72	EUR	3,973,591.00	02/07/26	5,863.05		Société Générale SA
USD	9,417,630.86	EUR	8,279,235.92	02/07/26	-42,000.85		Société Générale SA
EUR	8,279,235.92	USD	9,430,405.72	04/08/26	41,918.53		Société Générale SA
EUR	3,973,591.00	GBP	3,432,616.39	04/08/26	-5,922.87		Société Générale SA
EUR	108,715.09	CHF	100,000.00	04/08/26	38.51		Société Générale SA
USD	125,736.23	EUR	109,953.60	04/08/26	-124.31		Société Générale SA
AUD	4,316,390.28	EUR	2,610,337.27	02/07/26	5,260.54		Standard Chartered Bank Ldn
DKK	1,444,836.19	EUR	193,305.00	02/07/26	-12.00		Standard Chartered Bank Ldn
EUR	1,520,615.60	AUD	2,485,306.00	02/07/26	14,597.72		Standard Chartered Bank Ldn
EUR	3,500,161.99	JPY	648,603,118.00	02/07/26	9,572.88		Standard Chartered Bank Ldn
JPY	674,150,356.00	EUR	3,659,002.51	02/07/26	-30,925.76		Standard Chartered Bank Ldn
EUR	193,305.00	DKK	1,444,267.10	04/08/26	12.73		Standard Chartered Bank Ldn
EUR	2,610,337.27	AUD	4,324,949.05	04/08/26	-5,373.63		Standard Chartered Bank Ldn
EUR	3,663,697.36	JPY	674,150,356.00	04/08/26	31,010.58		Standard Chartered Bank Ldn
COP	814,843,667.17	USD	210,103.31	16/09/26	19,711.83		Standard Chartered Bank Ldn
USD	40,527.19	COP	161,359,006.99	16/12/26	-4,073.86		Standard Chartered Bank Ldn
					-175,948.06		

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	15,943.16	CZK	386,947.84	02/07/26	-1.95	*	CACEIS Bank, Luxembourg Branch
EUR	110,152.91	CZK	2,674,290.70	07/07/26	-28.32	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	120,062.43	MXN	2,390,620.01	30/07/26	812.17	*	CACEIS Bank, Luxembourg Branch
EUR	2,056.37	ZAR	38,723.79	30/07/26	-3.05	*	CACEIS Bank, Luxembourg Branch
EUR	1,106.06	SAR	4,739.57	30/07/26	3.83	*	CACEIS Bank, Luxembourg Branch
EUR	12,816.81	KRW	22,441,076.00	30/07/26	147.50	*	CACEIS Bank, Luxembourg Branch
EUR	126,543.92	KRW	221,567,009.00	30/07/26	1,456.21	*	CACEIS Bank, Luxembourg Branch
EUR	1,315,428.72	HKD	11,809,692.83	30/07/26	-1,618.59	*	CACEIS Bank, Luxembourg Branch
EUR	257,208.94	HKD	2,309,177.58	30/07/26	-316.48	*	CACEIS Bank, Luxembourg Branch
EUR	15,934.38	KRW	27,899,669.00	30/07/26	183.36	*	CACEIS Bank, Luxembourg Branch
EUR	24,678.69	TWD	898,575.74	30/07/26	66.23	*	CACEIS Bank, Luxembourg Branch
EUR	1,158.62	MXN	23,148.36	30/07/26	3.90	*	CACEIS Bank, Luxembourg Branch
EUR	10,419.01	HKD	93,373.93	30/07/26	5.71	*	CACEIS Bank, Luxembourg Branch
EUR	21,808.41	SAR	93,865.56	30/07/26	-21.12	*	CACEIS Bank, Luxembourg Branch
EUR	13,835.64	KRW	24,507,893.00	30/07/26	-0.52	*	CACEIS Bank, Luxembourg Branch
EUR	2,915.56	ZAR	54,903.51	30/07/26	-4.34	*	CACEIS Bank, Luxembourg Branch
EUR	6,471.53	HKD	57,997.03	30/07/26	3.55	*	CACEIS Bank, Luxembourg Branch
EUR	23,578.95	USD	26,812.62	30/07/26	153.75	*	CACEIS Bank, Luxembourg Branch
EUR	1,349.43	MXN	27,057.46	30/07/26	-0.30	*	CACEIS Bank, Luxembourg Branch
EUR	1,390.96	SAR	5,960.39	30/07/26	4.80	*	CACEIS Bank, Luxembourg Branch
EUR	2,123.10	ZAR	39,934.61	30/07/26	-0.71	*	CACEIS Bank, Luxembourg Branch
EUR	22,142.48	TWD	806,836.64	30/07/26	42.76	*	CACEIS Bank, Luxembourg Branch
EUR	1,281.31	SAR	5,510.57	30/07/26	-0.24	*	CACEIS Bank, Luxembourg Branch
EUR	1,025.30	THB	38,910.85	30/07/26	-0.34	*	CACEIS Bank, Luxembourg Branch
EUR	1,837.05	MXN	36,702.85	30/07/26	6.19	*	CACEIS Bank, Luxembourg Branch
EUR	17,745.03	USD	20,306.51	30/07/26	3.86	*	CACEIS Bank, Luxembourg Branch
EUR	11,021.91	USD	12,612.91	30/07/26	2.40	*	CACEIS Bank, Luxembourg Branch
EUR	1,838.85	ZAR	34,627.72	30/07/26	-2.73	*	CACEIS Bank, Luxembourg Branch
EUR	11,479.64	HKD	102,612.88	30/07/26	36.00	*	CACEIS Bank, Luxembourg Branch
EUR	1,305,484.66	KRW	2,302,244,168.00	30/07/26	5,731.54	*	CACEIS Bank, Luxembourg Branch
EUR	2,202,561.67	TWD	80,317,124.85	30/07/26	2,625.89	*	CACEIS Bank, Luxembourg Branch
EUR	252,116.84	KRW	444,612,297.00	30/07/26	1,106.88	*	CACEIS Bank, Luxembourg Branch
EUR	36,646.44	ZAR	690,232.91	30/07/26	-61.78	*	CACEIS Bank, Luxembourg Branch
EUR	113,054.98	SAR	486,599.94	30/07/26	-109.51	*	CACEIS Bank, Luxembourg Branch
EUR	18,201.42	HKD	162,696.75	30/07/26	57.07	*	CACEIS Bank, Luxembourg Branch
EUR	23,408.44	MXN	466,096.57	30/07/26	158.35	*	CACEIS Bank, Luxembourg Branch
EUR	10,316.36	BRL	61,301.86	30/07/26	37.83	*	CACEIS Bank, Luxembourg Branch
EUR	1,753.70	SAR	7,514.78	30/07/26	6.06	*	CACEIS Bank, Luxembourg Branch
EUR	20,321.55	KRW	35,581,207.00	30/07/26	233.85	*	CACEIS Bank, Luxembourg Branch
EUR	189,048.40	ZAR	3,560,712.28	30/07/26	-318.68	*	CACEIS Bank, Luxembourg Branch
EUR	13,734.52	HKD	122,328.62	30/07/26	92.13	*	CACEIS Bank, Luxembourg Branch
EUR	117,088.50	TWD	4,266,517.45	30/07/26	226.15	*	CACEIS Bank, Luxembourg Branch
EUR	20,318.92	USD	23,185.02	30/07/26	62.94	*	CACEIS Bank, Luxembourg Branch
EUR	1,593.67	ZAR	30,015.99	30/07/26	-2.65	*	CACEIS Bank, Luxembourg Branch
EUR	32,216.43	USD	36,760.75	30/07/26	99.79	*	CACEIS Bank, Luxembourg Branch
EUR	35,107.76	TWD	1,279,270.42	30/07/26	67.81	*	CACEIS Bank, Luxembourg Branch
EUR	493,970.14	CNY	3,851,509.90	30/07/26	-813.66	*	CACEIS Bank, Luxembourg Branch
EUR	91,026.97	CNY	709,741.84	30/07/26	-149.93	*	CACEIS Bank, Luxembourg Branch
EUR	9,523.62	USD	10,895.17	30/07/26	4.85	*	CACEIS Bank, Luxembourg Branch
EUR	35,030.36	BRL	208,353.21	30/07/26	95.36	*	CACEIS Bank, Luxembourg Branch
EUR	9,366.95	HKD	83,593.56	30/07/26	44.39	*	CACEIS Bank, Luxembourg Branch
EUR	97,753.47	THB	3,678,104.95	30/07/26	802.17	*	CACEIS Bank, Luxembourg Branch
EUR	1,894.59	HKD	16,977.90	30/07/26	1.17	*	CACEIS Bank, Luxembourg Branch
EUR	3,419.95	USD	3,912.48	30/07/26	1.74	*	CACEIS Bank, Luxembourg Branch
EUR	195,482.21	BRL	1,162,687.13	30/07/26	532.14	*	CACEIS Bank, Luxembourg Branch
EUR	23,593.60	USD	27,008.44	30/07/26	-2.86	*	CACEIS Bank, Luxembourg Branch
EUR	18,398.74	THB	692,277.30	30/07/26	150.98	*	CACEIS Bank, Luxembourg Branch
EUR	423,651.36	TWD	15,448,584.16	30/07/26	505.07	*	CACEIS Bank, Luxembourg Branch
EUR	4,991.23	USD	5,713.64	30/07/26	-0.61	*	CACEIS Bank, Luxembourg Branch
EUR	32,991.58	TWD	1,199,266.91	30/07/26	143.16	*	CACEIS Bank, Luxembourg Branch
EUR	13,068.62	HKD	117,200.74	30/07/26	-1.91	*	CACEIS Bank, Luxembourg Branch
EUR	2,764.66	HKD	24,793.78	30/07/26	-0.40	*	CACEIS Bank, Luxembourg Branch
EUR	17,949.22	TWD	652,466.58	30/07/26	77.89	*	CACEIS Bank, Luxembourg Branch
EUR	18,767.63	THB	713,155.55	30/07/26	-30.25	*	CACEIS Bank, Luxembourg Branch
EUR	92,533.18	THB	3,516,189.07	30/07/26	-149.13	*	CACEIS Bank, Luxembourg Branch
EUR	7,474.16	USD	8,515.30	30/07/26	34.64	*	CACEIS Bank, Luxembourg Branch
EUR	16,267.42	USD	18,533.44	30/07/26	75.40	*	CACEIS Bank, Luxembourg Branch
EUR	5,275.90	HKD	47,278.61	30/07/26	3.27	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	1,453.10	ZAR	27,354.51	30/07/26	-1.67	*	CACEIS Bank, Luxembourg Branch
EUR	1,488.03	MXN	29,814.61	30/07/26	0.77	*	CACEIS Bank, Luxembourg Branch
EUR	2,091,713.74	USD	2,397,831.86	30/07/26	-3,202.79	*	CACEIS Bank, Luxembourg Branch
EUR	4,303.70	HKD	38,407.52	30/07/26	20.40	*	CACEIS Bank, Luxembourg Branch
EUR	410,326.52	USD	470,376.98	30/07/26	-628.28	*	CACEIS Bank, Luxembourg Branch
HKD	769,262.77	EUR	86,409.36	30/07/26	-619.21	*	CACEIS Bank, Luxembourg Branch
HKD	142,661.56	EUR	16,024.82	30/07/26	-114.84	*	CACEIS Bank, Luxembourg Branch
HKD	750,075.90	EUR	83,732.17	30/07/26	-81.79	*	CACEIS Bank, Luxembourg Branch
HKD	115,121.43	EUR	12,851.19	30/07/26	-12.55	*	CACEIS Bank, Luxembourg Branch
KRW	45,831,880.00	EUR	25,888.60	30/07/26	-13.80	*	CACEIS Bank, Luxembourg Branch
KRW	173,755,491.00	EUR	98,147.54	30/07/26	-52.30	*	CACEIS Bank, Luxembourg Branch
KRW	171,260,349.00	EUR	97,597.59	30/07/26	-911.00	*	CACEIS Bank, Luxembourg Branch
THB	692,277.30	EUR	18,272.14	30/07/26	-24.55	*	CACEIS Bank, Luxembourg Branch
THB	3,678,104.95	EUR	97,080.81	30/07/26	-130.41	*	CACEIS Bank, Luxembourg Branch
TWD	5,324,646.64	EUR	146,442.43	30/07/26	-596.55	*	CACEIS Bank, Luxembourg Branch
TWD	987,535.22	EUR	27,159.93	30/07/26	-110.63	*	CACEIS Bank, Luxembourg Branch
CZK	2,674,290.69	EUR	110,107.62	31/07/26	-8.83	*	CACEIS Bank, Luxembourg Branch
CZK	386,947.84	EUR	15,933.61	31/07/26	-3.22	*	CACEIS Bank, Luxembourg Branch
CZK	1,559.99	EUR	64.22	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	3,897,061.62	EUR	160,494.46	31/07/26	-54.99	*	CACEIS Bank, Luxembourg Branch
CZK	6,704,327.35	EUR	276,290.29	31/07/26	-277.53	*	CACEIS Bank, Luxembourg Branch
CZK	297,201,853.25	EUR	12,242,427.27	31/07/26	-6,822.05	*	CACEIS Bank, Luxembourg Branch
CZK	3,897,061.62	EUR	160,520.90	31/07/26	-81.43	*	CACEIS Bank, Luxembourg Branch
CZK	159,825.72	EUR	6,582.75	31/07/26	-2.83	*	CACEIS Bank, Luxembourg Branch
EUR	160,431.33	CZK	3,897,061.62	31/07/26	-8.13	*	CACEIS Bank, Luxembourg Branch
					-1,467.53		

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

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	2,106.45	EUR	86.75	31/07/26	-0.03	*	CACEIS Bank, Luxembourg Branch
CZK	866,013,335.51	EUR	35,673,079.28	31/07/26	-19,878.71	*	CACEIS Bank, Luxembourg Branch
CZK	27,766.13	EUR	1,144.26	31/07/26	-1.15	*	CACEIS Bank, Luxembourg Branch
CZK	700,958.17	EUR	28,863.83	31/07/26	-5.84	*	CACEIS Bank, Luxembourg Branch
CZK	518,157.90	EUR	21,333.93	31/07/26	-1.71	*	CACEIS Bank, Luxembourg Branch
CZK	2,920,529.81	EUR	120,277.51	31/07/26	-41.21	*	CACEIS Bank, Luxembourg Branch
CZK	536,997.92	EUR	22,117.37	31/07/26	-9.52	*	CACEIS Bank, Luxembourg Branch
CZK	2,920,529.81	EUR	120,297.32	31/07/26	-61.02	*	CACEIS Bank, Luxembourg Branch
CZK	114.00	EUR	4.70	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
EUR	68,623.37	USD	78,532.52	31/07/26	14.69	*	CACEIS Bank, Luxembourg Branch
EUR	9,145.06	USD	10,462.95	31/07/26	4.27	*	CACEIS Bank, Luxembourg Branch
EUR	506,849.30	USD	581,063.70	31/07/26	-788.76	*	CACEIS Bank, Luxembourg Branch
EUR	41,989.30	USD	47,749.81	31/07/26	273.75	*	CACEIS Bank, Luxembourg Branch
EUR	120,230.20	CZK	2,920,529.81	31/07/26	-6.09	*	CACEIS Bank, Luxembourg Branch
EUR	2,725.91	USD	3,118.62	31/07/26	1.38	*	CACEIS Bank, Luxembourg Branch
EUR	8,417.05	USD	9,604.73	31/07/26	26.06	*	CACEIS Bank, Luxembourg Branch
EUR	4,799.97	USD	5,468.83	31/07/26	22.25	*	CACEIS Bank, Luxembourg Branch
EUR	11,858.49	USD	13,567.42	31/07/26	5.54	*	CACEIS Bank, Luxembourg Branch
EUR	68,037.32	USD	77,371.36	31/07/26	443.57	*	CACEIS Bank, Luxembourg Branch
EUR	5,886,411.47	USD	6,748,317.50	31/07/26	-9,160.42	*	CACEIS Bank, Luxembourg Branch
EUR	1,591.76	USD	1,813.56	31/07/26	7.38	*	CACEIS Bank, Luxembourg Branch
EUR	61.81	CZK	1,501.76	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
EUR	38,348.32	USD	43,801.41	31/07/26	82.01	*	CACEIS Bank, Luxembourg Branch
					-29,073.58		

onemarkets Fund - onemarkets Allianz Global Equity Flexible Styles Fund (formerly onemarkets Fund - onemarkets Allianz Global Equity Future Champions Fund)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	6,885.39	EUR	283.49	31/07/26	-0.02	*	CACEIS Bank, Luxembourg Branch
CZK	7,196.32	EUR	296.42	31/07/26	-0.15	*	CACEIS Bank, Luxembourg Branch
CZK	4.91	EUR	0.20	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	29,025,657.04	EUR	1,195,633.51	31/07/26	-666.26	*	CACEIS Bank, Luxembourg Branch
CZK	19,669.48	EUR	810.13	31/07/26	-0.35	*	CACEIS Bank, Luxembourg Branch
CZK	27,440.84	EUR	1,130.86	31/07/26	-1.14	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets Allianz Global Equity Flexible Styles Fund (formerly onemarkets Fund - onemarkets Allianz Global Equity Future Champions Fund)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	17,652.89	EUR	726.91	31/07/26	-0.15	*	CACEIS Bank, Luxembourg Branch
EUR	296.25	CZK	7,196.32	31/07/26	-0.02	*	CACEIS Bank, Luxembourg Branch
					-668.09		

onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	36,056.74	EUR	1,484.73	31/07/26	-0.30	*	CACEIS Bank, Luxembourg Branch
CZK	15.10	EUR	0.62	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	216,808.07	EUR	8,929.69	31/07/26	-3.84	*	CACEIS Bank, Luxembourg Branch
CZK	665,811.97	EUR	27,438.60	31/07/26	-27.56	*	CACEIS Bank, Luxembourg Branch
CZK	1,987,136.24	EUR	81,850.62	31/07/26	-41.53	*	CACEIS Bank, Luxembourg Branch
CZK	1,987,136.24	EUR	81,837.13	31/07/26	-28.04	*	CACEIS Bank, Luxembourg Branch
CZK	332,936.85	EUR	13,707.89	31/07/26	-1.10	*	CACEIS Bank, Luxembourg Branch
CZK	365,227,118.24	EUR	15,044,544.25	31/07/26	-8,383.53	*	CACEIS Bank, Luxembourg Branch
EUR	0.80	CZK	19.45	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	81,804.95	CZK	1,987,136.24	31/07/26	-4.14	*	CACEIS Bank, Luxembourg Branch
EUR	3.66	CZK	88.87	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CAD	500,000.00	EUR	308,159.99	16/09/26	156.35		Goldman Sachs Bank Europe SE
					-8,333.69		

onemarkets Fund - onemarkets Pictet Global Opportunities Allocation Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	564,484.01	EUR	23,241.30	31/07/26	-1.86	*	CACEIS Bank, Luxembourg Branch
CZK	617,204,674.55	EUR	25,424,078.81	31/07/26	-14,167.49	*	CACEIS Bank, Luxembourg Branch
CZK	697,302.31	EUR	28,722.05	31/07/26	-14.57	*	CACEIS Bank, Luxembourg Branch
CZK	216.35	EUR	8.91	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	578,200.09	EUR	23,814.36	31/07/26	-10.24	*	CACEIS Bank, Luxembourg Branch
CZK	947,208.64	EUR	39,003.86	31/07/26	-7.90	*	CACEIS Bank, Luxembourg Branch
CZK	697,302.31	EUR	28,717.32	31/07/26	-9.84	*	CACEIS Bank, Luxembourg Branch
EUR	5,205.45	CHF	4,800.61	31/07/26	-10.23	*	CACEIS Bank, Luxembourg Branch
EUR	8,235.28	CHF	7,594.80	31/07/26	-16.19	*	CACEIS Bank, Luxembourg Branch
EUR	175,899.87	USD	201,655.66	31/07/26	-273.74	*	CACEIS Bank, Luxembourg Branch
EUR	28,706.02	CZK	697,302.31	31/07/26	-1.46	*	CACEIS Bank, Luxembourg Branch
EUR	8,157.95	JPY	1,504,249.00	31/07/26	53.51	*	CACEIS Bank, Luxembourg Branch
EUR	2.76	RON	14.53	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	6,998.65	GBP	6,050.00	31/07/26	-16.43	*	CACEIS Bank, Luxembourg Branch
EUR	1,062.45	CHF	977.75	31/07/26	0.15	*	CACEIS Bank, Luxembourg Branch
EUR	5,325.46	JPY	981,964.00	31/07/26	34.93	*	CACEIS Bank, Luxembourg Branch
EUR	2,293.09	RON	12,059.10	31/07/26	-2.33	*	CACEIS Bank, Luxembourg Branch
EUR	1.08	RON	5.69	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
EUR	4,725.12	CZK	114,686.38	31/07/26	3.57	*	CACEIS Bank, Luxembourg Branch
EUR	106,425.00	USD	122,008.07	31/07/26	-165.62	*	CACEIS Bank, Luxembourg Branch
EUR	0.12	CZK	3.02	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	175.30	RON	921.93	31/07/26	-0.18	*	CACEIS Bank, Luxembourg Branch
EUR	5,451.00	GBP	4,712.13	31/07/26	-12.80	*	CACEIS Bank, Luxembourg Branch
GBP	940.82	EUR	1,091.02	31/07/26	-0.13	*	CACEIS Bank, Luxembourg Branch
RON	28,318,261.51	EUR	5,387,681.26	31/07/26	2,625.85	*	CACEIS Bank, Luxembourg Branch
RON	12,059.10	EUR	2,294.97	31/07/26	0.45	*	CACEIS Bank, Luxembourg Branch
RON	141,556.93	EUR	26,941.90	31/07/26	3.09	*	CACEIS Bank, Luxembourg Branch
RON	54,700.51	EUR	10,413.04	31/07/26	-0.94	*	CACEIS Bank, Luxembourg Branch
RON	57,864.27	EUR	11,024.26	31/07/26	-9.95	*	CACEIS Bank, Luxembourg Branch
RON	12,059.10	EUR	2,294.19	31/07/26	1.23	*	CACEIS Bank, Luxembourg Branch
USD	13,031.76	EUR	11,394.06	31/07/26	-9.07	*	CACEIS Bank, Luxembourg Branch
USD	6,771.07	EUR	5,920.15	31/07/26	-4.71	*	CACEIS Bank, Luxembourg Branch
					-12,012.91		

onemarkets Fund - onemarkets Global Multibrand Selection Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	3.54	CZK	85.91	01/07/26	-	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets Global Multibrand Selection Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	56,437.78	CZK	1,369,646.41	02/07/26	-1.75	*	CACEIS Bank, Luxembourg Branch
EUR	12,824.98	CZK	311,279.44	03/07/26	-1.58	*	CACEIS Bank, Luxembourg Branch
EUR	0.06	CZK	1.34	03/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	12,671.48	CZK	307,637.95	07/07/26	-3.25	*	CACEIS Bank, Luxembourg Branch
CZK	1.34	EUR	0.06	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	307,637.95	EUR	12,666.27	31/07/26	-1.02	*	CACEIS Bank, Luxembourg Branch
CZK	85.91	EUR	3.54	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	311,279.44	EUR	12,817.77	31/07/26	-2.60	*	CACEIS Bank, Luxembourg Branch
CZK	2,599,458.78	EUR	107,125.62	31/07/26	-107.61	*	CACEIS Bank, Luxembourg Branch
CZK	1,369,646.41	EUR	56,406.77	31/07/26	-19.33	*	CACEIS Bank, Luxembourg Branch
CZK	1,369,646.41	EUR	56,416.06	31/07/26	-28.62	*	CACEIS Bank, Luxembourg Branch
CZK	629,483,618.73	EUR	25,929,876.73	31/07/26	-14,449.34	*	CACEIS Bank, Luxembourg Branch
CZK	453,995.06	EUR	18,698.72	31/07/26	-8.04	*	CACEIS Bank, Luxembourg Branch
EUR	56,380.99	CZK	1,369,646.41	31/07/26	-6.45	*	CACEIS Bank, Luxembourg Branch
					-14,629.59		

onemarkets Fund - onemarkets Balanced Eastern Europe Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	251,222,443.49	EUR	10,348,429.73	31/07/26	-5,766.63	*	CACEIS Bank, Luxembourg Branch
CZK	215.37	EUR	8.87	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
CZK	1,152,756.03	EUR	47,482.30	31/07/26	-24.09	*	CACEIS Bank, Luxembourg Branch
CZK	609,930.02	EUR	25,115.50	31/07/26	-5.08	*	CACEIS Bank, Luxembourg Branch
CZK	622,111.99	EUR	25,614.00	31/07/26	-2.06	*	CACEIS Bank, Luxembourg Branch
EUR	0.09	CZK	2.19	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
PLN	1,244,344.47	EUR	289,828.16	31/07/26	-631.15	*	CACEIS Bank, Luxembourg Branch
					-6,429.01		

onemarkets Fund - onemarkets Multi-Asset Value Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	4,864,253.49	HKD	45,000,000.00	05/03/27	-132,893.36	Goldman Sachs Bank Europe SE
EUR	18,407,949.38	GBP	16,000,000.00	10/09/26	-112,348.08	Goldman Sachs Bank Europe SE
EUR	8,739,417.66	USD	10,000,000.00	16/10/26	31,608.78	Goldman Sachs Bank Europe SE
EUR	2,050,000.00	USD	2,340,284.31	24/07/26	4,871.54	Goldman Sachs Bank Europe SE
GBP	5,520,000.00	USD	7,308,325.44	24/07/26	15,760.59	Goldman Sachs Bank Europe SE
HUF	1,433,450,000.00	USD	4,590,831.81	24/07/26	7,876.85	Goldman Sachs Bank Europe SE
IDR	11,096,460,000.00	USD	619,132.27	24/07/26	-1,382.82	Goldman Sachs Bank Europe SE
INR	1,491,070,000.00	USD	15,719,632.28	24/07/26	1,846.88	Goldman Sachs Bank Europe SE
USD	1,996,562.29	ILS	5,960,000.00	24/07/26	-4,307.20	Goldman Sachs Bank Europe SE
USD	8,900,934.38	NZD	15,720,000.00	24/07/26	-42,092.28	Goldman Sachs Bank Europe SE
USD	1,927,086.45	CLP	1,778,910,000.00	24/07/26	-2,493.86	Goldman Sachs Bank Europe SE
USD	10,038,813.03	CHF	8,100,000.00	24/07/26	-23,446.75	Goldman Sachs Bank Europe SE
USD	10,482,137.47	CAD	14,880,000.00	24/07/26	-14,205.48	Goldman Sachs Bank Europe SE
USD	25,161,283.92	CNH	170,590,000.00	24/07/26	-5,002.40	Goldman Sachs Bank Europe SE
USD	2,885,293.47	SEK	27,970,000.00	24/07/26	-7,141.97	Goldman Sachs Bank Europe SE
USD	1,016,687.88	PLN	3,830,000.00	24/07/26	-1,926.47	Goldman Sachs Bank Europe SE
EUR	24,753,676.17	USD	30,000,000.00	29/01/27	-1,249,344.23	Goldman Sachs Int finance Ltd
EUR	13,136,709.92	HKD	120,000,000.00	01/12/26	-218,329.61	J.P. Morgan AG
EUR	2,746,081.38	HKD	25,000,000.00	01/12/26	-36,218.52	J.P. Morgan AG
EUR	34,701,136.46	USD	40,242,130.65	02/07/26	-497,088.55	J.P. Morgan AG
EUR	4,507,750.02	HKD	41,000,000.00	05/03/27	-45,206.00	J.P. Morgan AG
EUR	2,175,283.24	HKD	20,000,000.00	06/05/27	-42,379.86	J.P. Morgan AG
EUR	4,863,306.71	HKD	45,000,000.00	06/05/27	-126,435.26	J.P. Morgan AG
EUR	19,093,585.97	USD	23,000,000.00	12/02/27	-829,710.50	J.P. Morgan AG
USD	23,000,000.00	EUR	19,628,457.20	12/02/27	294,839.27	J.P. Morgan AG
EUR	16,759,067.79	USD	20,000,000.00	15/09/26	-679,715.27	J.P. Morgan AG
USD	35,000,000.00	EUR	30,032,740.84	15/09/26	485,129.52	J.P. Morgan AG
BRL	12,941,720.00	USD	2,000,000.00	22/06/27	296,624.80	J.P. Morgan AG
USD	2,054,893.62	BRL	12,941,720.00	22/06/27	-226,560.74	J.P. Morgan AG
AUD	22,120,000.00	USD	15,217,217.32	24/07/26	88,786.96	J.P. Morgan AG
BRL	36,440,000.00	USD	7,012,223.28	24/07/26	-7,755.38	J.P. Morgan AG
TWD	874,750,000.00	USD	27,456,919.55	24/07/26	-21,602.27	J.P. Morgan AG
USD	27,572,339.47	SGD	35,630,000.00	24/07/26	-14,342.84	J.P. Morgan AG

Forward foreign exchange contracts

onemarkets Fund - onemarkets Multi-Asset Value Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	676,931.98	HKD	6,210,000.00	06/05/27	-11,652.41		Morgan Stanley Bank AG
EUR	4,895,422.89	HKD	45,000,000.00	06/05/27	-94,319.08		Morgan Stanley Bank AG
EUR	12,561,707.29	USD	15,000,000.00	15/09/26	-517,380.01		Morgan Stanley Bank AG
EUR	4,205,370.09	USD	5,000,000.00	16/10/26	-148,534.35		Morgan Stanley Bank AG
EUR	10,101,800.90	USD	12,000,000.00	16/10/26	-347,569.76		Morgan Stanley Bank AG
JPY	467,520,000.00	USD	2,887,338.58	24/07/26	-5,034.44		Morgan Stanley Bank AG
TRY	457,230,000.00	USD	9,628,593.18	24/07/26	3,623.01		Morgan Stanley Bank AG
USD	2,684,690.55	PHP	164,840,000.00	24/07/26	1,577.04		Morgan Stanley Bank AG
					-4,233,874.51		

onemarkets Fund - onemarkets Short Term Bond HUF Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in HUF)	Counterparty
HUF	768,735,940.00	EUR	1,939,000.00	03/07/26	78,532,911.46	CACEIS Bank, Luxembourg Branch
HUF	607,658,415.00	EUR	1,541,400.00	03/07/26	58,989,588.07	CACEIS Bank, Luxembourg Branch
HUF	405,420,759.00	EUR	1,063,000.00	03/07/26	27,038,490.41	CACEIS Bank, Luxembourg Branch
HUF	155,099,250.00	EUR	435,000.00	23/09/26	-736,171.34	CACEIS Bank, Luxembourg Branch
HUF	1,082,796,000.00	EUR	3,000,000.00	27/08/26	10,049,350.18	CACEIS Bank, Luxembourg Branch
					173,874,168.78	

onemarkets Fund - onemarkets Bond CZK Fund (liquidated on 30 June 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in CZK)	Counterparty
CZK	5,239,041.00	EUR	214,000.00	03/07/26	45,614.34	CACEIS Bank, Luxembourg Branch
CZK	6,994,185.00	EUR	285,000.00	03/07/26	77,705.58	CACEIS Bank, Luxembourg Branch
EUR	499,000.00	CZK	12,100,500.50	03/07/26	9,405.58	CACEIS Bank, Luxembourg Branch
					132,725.50	

onemarkets Fund - onemarkets Bond HUF Fund (liquidated on 30 June 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in HUF)	Counterparty
EUR	495,000.00	HUF	175,173,817.50	03/07/26	1,023,840.04	CACEIS Bank, Luxembourg Branch
HUF	155,015,860.00	EUR	391,000.00	03/07/26	15,836,188.82	CACEIS Bank, Luxembourg Branch
HUF	40,999,400.00	EUR	104,000.00	03/07/26	3,980,094.17	CACEIS Bank, Luxembourg Branch
					20,840,123.03	

onemarkets Fund - onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	340,894,310.73	EUR	14,042,219.99	31/07/26	-7,824.98	*	CACEIS Bank, Luxembourg Branch
					-7,824.98		

onemarkets Fund - onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	40,526,348.00	EUR	1,573,227.80	20/12/30	26,932.35	*	Bayerische Hypo-und Vereinsbank AG
CZK	17,368,435.07	EUR	712,434.27	18/08/26	2,189.97	*	CACEIS Bank, Luxembourg Branch
					29,122.32		

onemarkets Fund - onemarkets BlackRock Low Duration Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	187,622.84	USD	220,000.00	15/07/26	-4,703.91	Barclays Bank Plc
CAD	920,000.00	USD	660,600.87	16/09/26	-8,675.60	Barclays Bank Plc
NZD	170,000.00	USD	99,395.72	16/09/26	-2,140.38	Barclays Bank Plc
NZD	760,000.00	USD	444,433.71	16/09/26	-9,635.52	Barclays Bank Plc
SEK	6,300,000.00	EUR	577,480.66	16/09/26	-7,509.32	Barclays Bank Plc
SEK	7,300,000.00	USD	777,448.77	16/09/26	-17,407.43	Barclays Bank Plc

Forward foreign exchange contracts

onemarkets Fund - onemarkets BlackRock Low Duration Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
AUD	280,000.00	EUR	170,253.14	15/07/26	-710.59	BNP Paribas Paris
EUR	15,053.99	NZD	30,000.00	15/07/26	128.47	BNP Paribas Paris
EUR	11,516.54	GBP	10,000.00	15/07/26	-86.29	BNP Paribas Paris
JPY	88,000,000.00	USD	550,964.39	16/09/26	-5,385.95	BNP Paribas Paris
NOK	900,000.00	USD	91,883.52	16/09/26	-899.46	BNP Paribas Paris
USD	650,081.03	NOK	6,200,000.00	16/09/26	21,173.52	BNP Paribas Paris
USD	1,960,000.00	EUR	1,685,325.77	15/07/26	28,123.40	CACIB Londres
USD	315,278.39	CHF	250,000.00	16/09/26	2,395.38	Deutsche Bank AG London
EUR	9,857.85	NOK	110,000.00	15/07/26	141.89	Goldman Sachs Int finance Ltd
EUR	51,434.46	JPY	9,482,000.00	15/07/26	379.80	Goldman Sachs Int finance Ltd
NOK	3,000,000.00	SEK	2,943,612.00	16/09/26	-2,248.00	Goldman Sachs Int finance Ltd
NZD	565,092.66	AUD	470,000.00	16/09/26	-2,542.76	Goldman Sachs Int finance Ltd
NZD	553,062.77	AUD	460,000.00	16/09/26	-2,491.96	Goldman Sachs Int finance Ltd
SEK	1,870,350.50	NOK	1,900,000.00	16/09/26	1,971.67	Goldman Sachs Int finance Ltd
SEK	3,150,096.00	NOK	3,200,000.00	16/09/26	3,323.59	Goldman Sachs Int finance Ltd
USD	435,877.98	AUD	620,000.00	16/09/26	6,051.47	Goldman Sachs Int finance Ltd
USD	1,103,755.53	AUD	1,570,000.00	16/09/26	15,323.88	Goldman Sachs Int finance Ltd
EUR	17,081.95	USD	20,000.00	15/07/26	-402.28	HSBC Bank Plc
EUR	22,860.10	GBP	20,000.00	15/07/26	-345.66	HSBC Bank Plc
EUR	10,046.88	NZD	20,000.00	15/07/26	96.54	HSBC Bank Plc
EUR	970,837.16	USD	1,140,000.00	15/07/26	-25,765.78	HSBC Bank Plc
NOK	2,100,000.00	SEK	2,048,621.40	16/09/26	-497.50	HSBC Bank Plc
EUR	228,645.27	GBP	200,000.00	15/07/26	-3,412.23	JPMorgan Chase Bank London
EUR	16,092,524.46	GBP	14,060,000.00	15/07/26	-221,108.37	JPMorgan Chase Bank London
EUR	5,484,149.49	USD	6,440,000.00	15/07/26	-145,783.01	JPMorgan Chase Bank London
GBP	700,000.00	EUR	806,571.48	15/07/26	5,626.41	JPMorgan Chase Bank London
EUR	560,188.21	SEK	6,100,000.00	16/09/26	8,310.11	JPMorgan Chase Bank London
JPY	88,000,000.00	USD	552,790.17	16/09/26	-6,973.17	JPMorgan Chase Bank London
JPY	84,000,000.00	USD	522,795.18	16/09/26	-2,424.11	JPMorgan Chase Bank London
NOK	300,000.00	EUR	27,068.90	16/09/26	-665.78	JPMorgan Chase Bank London
SEK	3,100,000.00	EUR	279,978.27	16/09/26	479.42	JPMorgan Chase Bank London
GBP	1,925,000.00	EUR	2,224,232.70	15/07/26	9,308.20	Morgan Stanley Co Intl Ltd
GBP	1,560,000.00	EUR	1,799,686.37	15/07/26	10,353.48	Morgan Stanley Co Intl Ltd
CHF	690,000.00	USD	859,639.55	16/09/26	2,521.40	Morgan Stanley Co Intl Ltd
EUR	776,024.15	NOK	8,600,000.00	16/09/26	19,134.89	Morgan Stanley Co Intl Ltd
EUR	18,335.44	SEK	200,000.00	16/09/26	241.11	Morgan Stanley Co Intl Ltd
NOK	6,200,000.00	EUR	557,571.60	16/09/26	-11,899.32	Morgan Stanley Co Intl Ltd
NOK	2,100,000.00	EUR	187,617.75	16/09/26	-2,788.06	Morgan Stanley Co Intl Ltd
USD	558,287.22	CHF	440,000.00	16/09/26	7,162.65	Morgan Stanley Co Intl Ltd
EUR	171,331.90	AUD	280,000.00	15/07/26	1,790.16	Standard Chartered Bank Ldn
EUR	1,890,904.11	USD	2,160,000.00	15/07/26	2,630.86	Standard Chartered Bank Ldn
					-339,834.14	

onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	1,381,619.03	USD	1,604,276.75	06/07/26	-21,356.35	BNP Paribas Paris
EUR	213,118.57	GBP	184,265.30	06/07/26	-759.98	BNP Paribas Paris
PLN	12,735,000.00	USD	3,485,584.16	06/07/26	-85,371.76	BNP Paribas Paris
PLN	25,465,000.00	USD	6,968,874.73	06/07/26	-169,900.88	BNP Paribas Paris
USD	18,639.98	PLN	68,873.07	06/07/26	277.45	BNP Paribas Paris
EUR	195,473.70	CAD	316,895.51	06/10/26	50.35	BNP Paribas Paris
EUR	2,146,791.84	USD	2,460,082.83	06/10/26	3,675.63	BNP Paribas Paris
EUR	5,030,370.68	USD	5,711,091.00	06/07/26	35,913.81	Deutsche Bank AG London
EUR	125,274.68	CAD	203,255.53	06/07/26	-34.50	Deutsche Bank AG London
EUR	118,882.43	CAD	191,000.00	06/07/26	1,128.90	Deutsche Bank AG London
PLN	8,950,000.00	USD	2,424,124.18	06/07/26	-37,693.25	Deutsche Bank AG London
PLN	4,580,000.00	USD	1,252,308.60	06/07/26	-29,616.08	Deutsche Bank AG London
PLN	8,760,000.00	USD	2,374,241.11	06/07/26	-38,273.96	Deutsche Bank AG London
USD	507,761.22	PLN	1,876,126.93	06/07/26	7,559.16	Deutsche Bank AG London
USD	5,711,091.00	EUR	5,010,921.46	06/10/26	-35,778.59	Deutsche Bank AG London
EUR	127,967.95	JPY	23,772,849.00	06/07/26	10.28	Goldman Sachs Int finance Ltd
EUR	79,483.84	AUD	130,371.23	06/07/26	501.10	Goldman Sachs Int finance Ltd
EUR	296,203.60	JPY	55,310,000.00	06/07/26	-1,502.98	Goldman Sachs Int finance Ltd
USD	8,021,072.80	BRL	41,870,000.00	06/07/26	-52,501.05	Goldman Sachs Int finance Ltd

Forward foreign exchange contracts

onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
BRL	41,870,000.00	USD	7,849,202.33	06/10/26	53,152.53		Goldman Sachs Int finance Ltd
AUD	4,048,248.05	EUR	2,456,941.70	06/07/26	-4,391.22		HSBC Bank Plc
BRL	10,465,000.00	USD	1,988,220.77	06/07/26	27,628.74		HSBC Bank Plc
EUR	325,306.89	GBP	281,256.86	06/07/26	-1,150.71		HSBC Bank Plc
EUR	20,085,690.92	USD	23,360,000.00	06/07/26	-343,149.07		HSBC Bank Plc
EUR	2,104,782.96	USD	2,451,352.31	06/07/26	-38,979.68		HSBC Bank Plc
EUR	191,254.44	CAD	307,571.05	06/07/26	1,633.63		HSBC Bank Plc
EUR	7,253,431.24	JPY	1,329,169,659.00	06/07/26	99,143.09		HSBC Bank Plc
EUR	2,831,636.71	JPY	518,914,672.00	06/07/26	38,565.84		HSBC Bank Plc
EUR	3,282,530.99	CAD	5,228,593.60	06/07/26	59,047.28		HSBC Bank Plc
EUR	2,131,236.62	AUD	3,570,821.32	06/07/26	-32,082.60		HSBC Bank Plc
EUR	229,109.72	GBP	200,000.00	06/07/26	-3,032.61		HSBC Bank Plc
EUR	5,487,318.25	GBP	4,772,554.44	06/07/26	-52,237.90		HSBC Bank Plc
EUR	5,311,794.28	GBP	4,620,000.00	06/07/26	-50,690.28		HSBC Bank Plc
EUR	36,436,922.61	USD	42,379,730.03	06/07/26	-625,095.08		HSBC Bank Plc
EUR	1,501,659.33	USD	1,770,000.00	06/07/26	-46,248.33		HSBC Bank Plc
EUR	137,190.40	CAD	220,000.00	06/07/26	1,558.06		HSBC Bank Plc
EUR	90,988.34	AUD	150,000.00	06/07/26	113.81		HSBC Bank Plc
PLN	8,150,000.00	USD	2,228,761.14	06/07/26	-52,970.54		HSBC Bank Plc
USD	6,284,893.29	INR	593,825,000.00	06/07/26	11,749.09		HSBC Bank Plc
USD	2,162,583.52	INR	204,325,000.00	06/07/26	4,094.73		HSBC Bank Plc
USD	2,095,961.62	PLN	7,650,000.00	06/07/26	53,162.02		HSBC Bank Plc
USD	12,952,715.96	PLN	47,870,000.00	06/07/26	190,268.16		HSBC Bank Plc
EUR	124,383.27	AUD	206,524.11	06/10/26	-54.40		HSBC Bank Plc
EUR	330,496.50	GBP	285,721.76	06/10/26	123.70		HSBC Bank Plc
EUR	2,443,363.11	AUD	4,048,248.05	06/10/26	4,188.38		HSBC Bank Plc
EUR	121,406.14	AUD	197,055.50	06/07/26	2,024.41		JPMorgan Chase Bank London
EUR	1,207,103.50	USD	1,416,000.00	06/07/26	-31,221.70		JPMorgan Chase Bank London
GBP	4,620,000.00	EUR	5,361,074.15	06/07/26	1,402.28		JPMorgan Chase Bank London
GBP	5,527,076.60	EUR	6,413,874.99	06/07/26	1,453.54		JPMorgan Chase Bank London
JPY	518,914,672.00	EUR	2,825,246.55	06/07/26	-32,176.64		JPMorgan Chase Bank London
JPY	1,408,252,508.00	EUR	7,667,273.16	06/07/26	-87,322.31		JPMorgan Chase Bank London
PLN	10,055,000.00	USD	2,724,505.42	06/07/26	-43,300.33		JPMorgan Chase Bank London
USD	49,621,359.09	EUR	43,706,509.13	06/07/26	-311,694.02		JPMorgan Chase Bank London
USD	23,360,000.00	EUR	20,575,495.55	06/07/26	-146,734.63		JPMorgan Chase Bank London
EUR	43,537,995.28	USD	49,621,359.09	06/10/26	310,992.21		JPMorgan Chase Bank London
EUR	20,496,165.13	USD	23,360,000.00	06/10/26	146,404.25		JPMorgan Chase Bank London
EUR	5,340,559.50	GBP	4,620,000.00	06/10/26	-1,442.63		JPMorgan Chase Bank London
EUR	6,389,330.86	GBP	5,527,076.60	06/10/26	-1,502.66		JPMorgan Chase Bank London
EUR	2,835,558.39	JPY	518,914,672.00	06/10/26	32,249.02		JPMorgan Chase Bank London
EUR	7,695,257.88	JPY	1,408,252,508.00	06/10/26	87,518.76		JPMorgan Chase Bank London
CAD	6,150,420.18	EUR	3,805,312.58	06/07/26	-13,513.56		Morgan Stanley Co Intl Ltd
PLN	20,105,000.00	USD	5,448,435.66	06/07/26	-87,261.02		Morgan Stanley Co Intl Ltd
USD	5,684,356.40	PLN	20,690,000.00	06/07/26	157,487.26		Morgan Stanley Co Intl Ltd
USD	5,585,759.33	PLN	20,645,000.00	06/07/26	81,718.94		Morgan Stanley Co Intl Ltd
USD	5,711,091.00	EUR	4,910,385.39	06/07/26	84,090.85		Morgan Stanley Co Intl Ltd
EUR	3,806,355.86	CAD	6,150,420.18	06/10/26	13,506.77		Morgan Stanley Co Intl Ltd
BRL	31,405,000.00	USD	5,959,203.04	06/07/26	89,355.97		Morgan Stanley Intl Ldn
INR	798,150,000.00	USD	8,444,244.60	06/07/26	-13,015.88		Morgan Stanley Intl Ldn
USD	8,377,680.51	INR	798,150,000.00	06/10/26	15,048.93		Morgan Stanley Intl Ldn
EUR	102,548.86	GBP	89,000.00	06/07/26	-754.38		Standard Chartered Bank Ldn
					-876,012.63		

onemarkets Fund - onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
USD	238,144.61	EUR	206,147.58	15/07/26	2,039.80		Barclays Bank Plc
EUR	156,290.73	USD	181,414.37	15/07/26	-2,303.15		BNP Paribas Paris
USD	474,926.18	EUR	408,502.88	15/07/26	6,681.68		BNP Paribas Paris
EUR	14,788.81	USD	16,924.30	31/07/26	3.16	*	CACEIS Bank, Luxembourg Branch
EUR	1,940,773.38	USD	2,224,947.24	31/07/26	-3,020.22	*	CACEIS Bank, Luxembourg Branch
EUR	19,722.25	USD	22,570.12	31/07/26	4.22	*	CACEIS Bank, Luxembourg Branch
EUR	842,645.18	USD	966,027.82	31/07/26	-1,311.33	*	CACEIS Bank, Luxembourg Branch
EUR	31,002.89	USD	35,542.43	31/07/26	-48.25	*	CACEIS Bank, Luxembourg Branch
EUR	9,810.93	USD	11,221.85	31/07/26	7.14	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	4,728,205.46	USD	5,420,523.49	31/07/26	-7,358.03	*	CACEIS Bank, Luxembourg Branch
EUR	9,883.77	USD	11,239.73	31/07/26	64.44	*	CACEIS Bank, Luxembourg Branch
EUR	19,718.18	USD	22,559.77	31/07/26	9.20	*	CACEIS Bank, Luxembourg Branch
EUR	1,967,625.70	USD	2,255,731.36	31/07/26	-3,062.01	*	CACEIS Bank, Luxembourg Branch
EUR	17,626.74	USD	20,113.94	31/07/26	54.58	*	CACEIS Bank, Luxembourg Branch
EUR	19,644.93	USD	22,374.85	31/07/26	97.61	*	CACEIS Bank, Luxembourg Branch
USD	16,953.87	EUR	14,913.93	31/07/26	-102.45	*	CACEIS Bank, Luxembourg Branch
USD	3,401.51	EUR	2,974.83	31/07/26	-3.15	*	CACEIS Bank, Luxembourg Branch
EUR	148,657.28	USD	172,556.75	15/07/26	-2,193.19		HSBC Bank Plc
USD	2,695,763.35	EUR	2,314,651.97	15/07/26	42,009.72		HSBC Bank Plc
USD	3,193,599.86	EUR	2,742,320.81	15/07/26	49,554.14		HSBC Bank Plc
USD	292,393.34	EUR	251,684.05	15/07/26	3,928.63		Morgan Stanley Co Intl Ltd
USD	198,563.16	EUR	171,329.42	15/07/26	2,255.93		Standard Chartered Bank Ldn
					87,308.47		

onemarkets Fund - onemarkets Fidelity European Heritage Equity Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	58,690.48	EUR	2,417.29	31/07/26	-1.04	*	CACEIS Bank, Luxembourg Branch
CZK	33,483.34	EUR	1,379.19	31/07/26	-0.70	*	CACEIS Bank, Luxembourg Branch
CZK	144,645,876.68	EUR	5,958,296.04	31/07/26	-3,320.24	*	CACEIS Bank, Luxembourg Branch
CZK	22,414.48	EUR	922.86	31/07/26	-0.07	*	CACEIS Bank, Luxembourg Branch
CZK	33,483.34	EUR	1,378.96	31/07/26	-0.47	*	CACEIS Bank, Luxembourg Branch
CZK	151,225.95	EUR	6,232.13	31/07/26	-6.26	*	CACEIS Bank, Luxembourg Branch
CZK	60,458.04	EUR	2,489.52	31/07/26	-0.50	*	CACEIS Bank, Luxembourg Branch
EUR	1,378.42	CZK	33,483.34	31/07/26	-0.07	*	CACEIS Bank, Luxembourg Branch
					-3,329.35		

onemarkets Fund - onemarkets Rockefeller Global Innovation Equity Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CZK	338,456,058.02	EUR	13,941,782.76	31/07/26	-7,769.01	*	CACEIS Bank, Luxembourg Branch
CZK	675,016.55	EUR	27,804.09	31/07/26	-14.10	*	CACEIS Bank, Luxembourg Branch
CZK	784,386.84	EUR	32,295.28	31/07/26	-2.59	*	CACEIS Bank, Luxembourg Branch
CZK	176,064.04	EUR	7,249.91	31/07/26	-1.47	*	CACEIS Bank, Luxembourg Branch
EUR	13,025.30	GBP	11,236.74	31/07/26	-3.85	*	CACEIS Bank, Luxembourg Branch
EUR	3,887.03	USD	4,448.31	31/07/26	0.83	*	CACEIS Bank, Luxembourg Branch
EUR	1,097.13	GBP	946.75	31/07/26	-0.64	*	CACEIS Bank, Luxembourg Branch
EUR	317,573.81	USD	364,073.92	31/07/26	-494.21	*	CACEIS Bank, Luxembourg Branch
EUR	21,783.74	JPY	4,016,716.00	31/07/26	142.89	*	CACEIS Bank, Luxembourg Branch
EUR	236,461.14	USD	270,537.56	31/07/26	110.40	*	CACEIS Bank, Luxembourg Branch
EUR	1,048.99	GBP	905.28	31/07/26	-0.70	*	CACEIS Bank, Luxembourg Branch
EUR	16,466.56	GBP	14,234.55	31/07/26	-38.65	*	CACEIS Bank, Luxembourg Branch
EUR	1,306.87	JPY	240,131.00	31/07/26	13.11	*	CACEIS Bank, Luxembourg Branch
EUR	0.30	CZK	7.26	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
EUR	18,462.69	KRW	32,565,911.00	31/07/26	77.50	*	CACEIS Bank, Luxembourg Branch
EUR	19,161.51	USD	21,831.59	31/07/26	88.79	*	CACEIS Bank, Luxembourg Branch
EUR	15,675.03	JPY	2,909,575.00	31/07/26	-0.77	*	CACEIS Bank, Luxembourg Branch
EUR	4,738.50	DKK	35,407.74	31/07/26	-0.05	*	CACEIS Bank, Luxembourg Branch
EUR	4.76	CZK	115.72	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
EUR	3,780.10	DKK	28,246.12	31/07/26	-0.02	*	CACEIS Bank, Luxembourg Branch
PLN	149,188.85	EUR	34,746.79	31/07/26	-73.94	*	CACEIS Bank, Luxembourg Branch
PLN	199,917.22	EUR	46,464.20	31/07/26	-1.61	*	CACEIS Bank, Luxembourg Branch
PLN	2,348,866.25	EUR	547,089.34	31/07/26	-1,191.40	*	CACEIS Bank, Luxembourg Branch
PLN	811.15	EUR	188.90	31/07/26	-0.38	*	CACEIS Bank, Luxembourg Branch
					-9,159.88		

onemarkets Fund - onemarkets Capital Group US Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
CAD	9,775.42	EUR	6,052.15	31/07/26	-24.88	*	CACEIS Bank, Luxembourg Branch
EUR	142,076.59	USD	162,592.31	31/07/26	30.42	*	CACEIS Bank, Luxembourg Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets Capital Group US Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	1,223.43	CAD	1,977.06	31/07/26	4.42	*	CACEIS Bank, Luxembourg Branch
EUR	1,372.10	GBP	1,184.03	31/07/26	-0.80	*	CACEIS Bank, Luxembourg Branch
EUR	79,896.36	USD	91,122.20	31/07/26	289.23	*	CACEIS Bank, Luxembourg Branch
EUR	31,482.84	USD	36,018.41	31/07/26	15.95	*	CACEIS Bank, Luxembourg Branch
EUR	1,005.02	CAD	1,626.48	31/07/26	2.18	*	CACEIS Bank, Luxembourg Branch
EUR	129,051.83	USD	146,756.45	31/07/26	841.37	*	CACEIS Bank, Luxembourg Branch
EUR	2,144.62	CAD	3,470.24	31/07/26	4.95	*	CACEIS Bank, Luxembourg Branch
EUR	1,267.07	CAD	2,050.56	31/07/26	2.75	*	CACEIS Bank, Luxembourg Branch
EUR	1,488.94	CAD	2,416.83	31/07/26	-1.21	*	CACEIS Bank, Luxembourg Branch
EUR	2,441.40	CAD	3,945.28	31/07/26	8.84	*	CACEIS Bank, Luxembourg Branch
EUR	2,518.29	CAD	4,074.88	31/07/26	5.82	*	CACEIS Bank, Luxembourg Branch
EUR	111,930.08	GBP	96,758.18	31/07/26	-262.67	*	CACEIS Bank, Luxembourg Branch
EUR	6,321.11	CAD	10,215.93	31/07/26	22.23	*	CACEIS Bank, Luxembourg Branch
EUR	97,383.69	USD	111,413.27	31/07/26	49.30	*	CACEIS Bank, Luxembourg Branch
EUR	5,547,755.48	USD	6,360,074.48	31/07/26	-8,633.40	*	CACEIS Bank, Luxembourg Branch
EUR	67,317.46	USD	77,018.58	31/07/26	31.43	*	CACEIS Bank, Luxembourg Branch
EUR	125,176.74	CAD	202,757.91	31/07/26	161.44	*	CACEIS Bank, Luxembourg Branch
EUR	1,017.65	CAD	1,649.30	31/07/26	0.73	*	CACEIS Bank, Luxembourg Branch
EUR	4,939.19	GBP	4,268.49	31/07/26	-10.19	*	CACEIS Bank, Luxembourg Branch
EUR	166,831.41	USD	190,921.70	31/07/26	35.72	*	CACEIS Bank, Luxembourg Branch
EUR	1,835.11	GBP	1,585.92	31/07/26	-3.80	*	CACEIS Bank, Luxembourg Branch
EUR	82,833.92	CAD	134,172.15	31/07/26	106.84	*	CACEIS Bank, Luxembourg Branch
EUR	1,166.27	GBP	1,008.44	31/07/26	-3.03	*	CACEIS Bank, Luxembourg Branch
EUR	8,053,735.92	USD	9,232,988.09	31/07/26	-12,533.19	*	CACEIS Bank, Luxembourg Branch
EUR	65,968.34	USD	75,275.35	31/07/26	205.46	*	CACEIS Bank, Luxembourg Branch
EUR	35,989.40	USD	41,175.83	31/07/26	16.80	*	CACEIS Bank, Luxembourg Branch
EUR	2,253.34	GBP	1,944.64	31/07/26	-1.49	*	CACEIS Bank, Luxembourg Branch
EUR	2,077.70	CAD	3,357.90	31/07/26	7.30	*	CACEIS Bank, Luxembourg Branch
EUR	1,911.61	GBP	1,651.62	31/07/26	-3.47	*	CACEIS Bank, Luxembourg Branch
EUR	73,962.17	GBP	63,936.75	31/07/26	-173.58	*	CACEIS Bank, Luxembourg Branch
EUR	2,244.68	GBP	1,939.39	31/07/26	-4.08	*	CACEIS Bank, Luxembourg Branch
EUR	159,435.60	USD	181,837.10	31/07/26	577.16	*	CACEIS Bank, Luxembourg Branch
EUR	1,129.18	GBP	974.49	31/07/26	-0.76	*	CACEIS Bank, Luxembourg Branch
EUR	83,168.60	USD	94,902.28	31/07/26	259.02	*	CACEIS Bank, Luxembourg Branch
PLN	1,068,435.67	EUR	248,856.13	31/07/26	-541.93	*	CACEIS Bank, Luxembourg Branch
RON	17,447,406.85	EUR	3,319,450.49	31/07/26	1,617.83	*	CACEIS Bank, Luxembourg Branch
RON	91,649.90	EUR	17,455.95	31/07/26	-10.63	*	CACEIS Bank, Luxembourg Branch
RON	69,809.98	EUR	13,284.17	31/07/26	3.98	*	CACEIS Bank, Luxembourg Branch
RON	1,960.20	EUR	373.12	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
RON	0.16	EUR	0.03	31/07/26	-	*	CACEIS Bank, Luxembourg Branch
					-17,907.94		

onemarkets Fund - onemarkets UC Global Equity Selection Fund (launched on 27 November 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
PLN	99,198.05	EUR	23,103.70	31/07/26	-49.17	*	CACEIS Bank, Luxembourg Branch
PLN	801.95	EUR	186.76	31/07/26	-0.38	*	CACEIS Bank, Luxembourg Branch
PLN	1,700,468.12	EUR	396,066.82	31/07/26	-862.52	*	CACEIS Bank, Luxembourg Branch
					-912.07		

onemarkets Fund - onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
USD	6,160,181.00	EUR	5,323,272.13	17/07/26	61,529.98		CACEIS Bank, Luxembourg Branch
USD	650,000.00	EUR	560,605.94	17/07/26	7,578.89		CACEIS Bank, Luxembourg Branch
CZK	558,100.90	EUR	22,986.54	31/07/26	-9.89	*	CACEIS Bank, Luxembourg Branch
CZK	327,590.65	EUR	13,489.42	31/07/26	-2.73	*	CACEIS Bank, Luxembourg Branch
CZK	1,089,683.81	EUR	44,906.68	31/07/26	-45.11	*	CACEIS Bank, Luxembourg Branch
CZK	116,745,910.56	EUR	4,809,032.32	31/07/26	-2,679.81	*	CACEIS Bank, Luxembourg Branch
CZK	162,868.93	EUR	6,705.74	31/07/26	-0.53	*	CACEIS Bank, Luxembourg Branch
CZK	21,359.20	EUR	879.65	31/07/26	-0.31	*	CACEIS Bank, Luxembourg Branch
CZK	21,359.20	EUR	879.79	31/07/26	-0.45	*	CACEIS Bank, Luxembourg Branch
EUR	879.30	CZK	21,359.20	31/07/26	-0.05	*	CACEIS Bank, Luxembourg Branch
					66,369.99		

Forward foreign exchange contracts

onemarkets Fund - onemarkets Fidelity Longevity & Leisure Fund (launched on 22 July 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
EUR	32,196.60	CAD	52,064.44	02/07/26	98.67		Bank of America Glb Foreign Ex
EUR	3,767.64	USD	4,282.43	02/07/26	21.97		Brown Brothers Harriman
HKD	632,989.51	EUR	70,808.87	03/07/26	-208.58		Brown Brothers Harriman
HKD	105,746.46	EUR	11,836.55	03/07/26	-42.15		Brown Brothers Harriman
CZK	57,160.14	EUR	2,355.61	31/07/26	-2.36	*	CACEIS Bank, Luxembourg Branch
CZK	38,356.62	EUR	1,579.80	31/07/26	-0.68	*	CACEIS Bank, Luxembourg Branch
CZK	5,162.59	EUR	212.56	31/07/26	-0.02	*	CACEIS Bank, Luxembourg Branch
CZK	5,999.97	EUR	247.14	31/07/26	-0.13	*	CACEIS Bank, Luxembourg Branch
CZK	511,999.05	EUR	21,082.93	31/07/26	-4.27	*	CACEIS Bank, Luxembourg Branch
CZK	108,786,021.48	EUR	4,481,146.20	31/07/26	-2,497.10	*	CACEIS Bank, Luxembourg Branch
EUR	247.00	CZK	5,999.97	31/07/26	-0.01	*	CACEIS Bank, Luxembourg Branch
					-2,634.66		

onemarkets Fund - onemarkets Algebris Financial Income Fund (launched on 25 September 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	60,319.65	USD	70,000.00	15/07/26	-874.89	CACEIS Bank, Luxembourg Branch
EUR	327,568.32	GBP	283,000.00	15/07/26	-790.88	CACEIS Bank, Luxembourg Branch
EUR	60,191.56	USD	69,000.00	15/07/26	-128.39	CACEIS Bank, Luxembourg Branch
EUR	59,373.94	USD	69,000.00	15/07/26	-946.44	CACEIS Bank, Luxembourg Branch
EUR	54,464.74	GBP	47,000.00	15/07/26	-68.38	CACEIS Bank, Luxembourg Branch
EUR	71,891.80	USD	82,000.00	15/07/26	207.41	CACEIS Bank, Luxembourg Branch
EUR	46,359,598.95	GBP	40,052,000.00	15/07/26	-111,931.47	CACEIS Bank, Luxembourg Branch
EUR	57,209.96	USD	65,000.00	15/07/26	387.08	CACEIS Bank, Luxembourg Branch
EUR	143,355,620.70	USD	165,765,000.00	15/07/26	-1,557,163.29	CACEIS Bank, Luxembourg Branch
EUR	53,299.49	GBP	46,000.00	15/07/26	-73.36	CACEIS Bank, Luxembourg Branch
EUR	1,226,905.39	USD	1,419,000.00	15/07/26	-13,593.29	CACEIS Bank, Luxembourg Branch
GBP	87,000.00	EUR	100,557.69	15/07/26	386.55	CACEIS Bank, Luxembourg Branch
					-1,684,589.35	

onemarkets Fund - onemarkets UC Saving Fund (launched on 25 September 2025)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)		Counterparty
USD	200,000.00	EUR	175,303.89	31/07/26	-577.03	*	CACEIS Bank, Luxembourg Branch
					-577.03		

onemarkets Fund - onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	7,297,264.81	USD	8,500,000.00	17/09/26	-113,594.26	UniCredit Banca
EUR	3,456,420.30	GBP	3,000,000.00	17/09/26	-15,136.25	UniCredit Banca
					-128,730.51	

onemarkets Fund - onemarkets UBS Global Convertible Fund (launched on 28 May 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	849,954.73	HKD	7,700,000.00	06/08/26	-8,742.64	HSBC Bank Plc
HKD	880,000.00	EUR	98,875.90	06/08/26	-739.31	HSBC Bank Plc
HKD	600,000.00	EUR	67,110.16	06/08/26	-198.80	HSBC Bank Plc
EUR	134,654.53	JPY	25,000,000.00	17/07/26	35.25	HSBC Bank Plc
EUR	287,345.42	JPY	53,000,000.00	17/07/26	1,951.49	HSBC Bank Plc
EUR	407,669.20	USD	465,000.00	17/07/26	1,199.33	HSBC Bank Plc
USD	120,000.00	EUR	103,335.10	17/07/26	1,561.48	HSBC Bank Plc
EUR	299,768.36	TWD	11,000,000.00	24/07/26	-1,689.70	HSBC Bank Plc
EUR	342,586.14	USD	395,000.00	17/07/26	-2,696.96	Morgan Stanley Co Intl Ltd
EUR	42,888.59	USD	50,000.00	17/07/26	-818.42	Morgan Stanley Co Intl Ltd
EUR	510,977.00	USD	590,000.00	21/08/26	-4,018.99	Morgan Stanley Co Intl Ltd
EUR	162,778.02	HKD	1,480,000.00	06/08/26	-2,270.39	Standard Chartered Bank Ldn
EUR	119,544.82	JPY	22,000,000.00	17/07/26	1,079.26	Standard Chartered Bank Ldn
USD	225,000.00	EUR	193,317.14	17/07/26	3,364.22	Standard Chartered Bank Ldn
USD	100,000.00	EUR	87,625.09	17/07/26	-212.18	Standard Chartered Bank Ldn

Forward foreign exchange contracts

onemarkets Fund - onemarkets UBS Global Convertible Fund (launched on 28 May 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	60,000.00	EUR	52,806.38	17/07/26	-358.78	Standard Chartered Bank Ldn
EUR	55,044.10	TWD	2,000,000.00	24/07/26	234.56	Standard Chartered Bank Ldn
EUR	169,385.49	TWD	6,200,000.15	24/07/26	-526.44	Standard Chartered Bank Ldn
EUR	92,057.19	GBP	80,000.00	06/08/26	-681.66	UBS Ltd London
EUR	3,596,288.53	USD	4,200,000.00	17/07/26	-75,104.33	UBS Ltd London
USD	75,000.00	EUR	66,037.11	17/07/26	-477.63	UBS Ltd London
EUR	91,921.98	USD	105,000.00	21/08/26	272.19	UBS Ltd London
EUR	3,202,012.14	USD	3,724,000.00	21/08/26	-48,620.56	UBS Ltd London
EUR	166,115.57	USD	190,000.00	21/08/26	272.63	UBS Ltd London
CHF	400,000.00	EUR	434,389.30	06/08/26	374.12	Wespac Sydney
EUR	297,021.08	HKD	2,700,000.00	06/08/26	-4,080.74	Wespac Sydney
EUR	543,760.78	CHF	500,000.00	06/08/26	304.65	Wespac Sydney
EUR	647,993.30	JPY	120,000,000.00	17/07/26	1,819.84	Wespac Sydney
EUR	385,270.47	USD	442,000.01	21/08/26	-534.99	Wespac Sydney
					-139,303.50	

onemarkets Fund - onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	530,000.00	USD	618,090.56	06/07/26	-10,534.19	Barclays Bank Plc
EUR	200,000.00	USD	232,608.20	06/07/26	-3,421.06	Barclays Bank Plc
EUR	9,796,405.85	USD	11,425,690.19	06/07/26	-195,619.04	Barclays Bank Plc
EUR	6,442,025.00	USD	7,513,427.17	06/07/26	-128,637.25	Barclays Bank Plc
EUR	1,073,094.00	USD	1,251,565.09	06/07/26	-21,428.02	Barclays Bank Plc
EUR	414,609.81	USD	483,540.27	06/07/26	-8,257.11	Barclays Bank Plc
EUR	100,000.00	USD	116,079.67	06/07/26	-1,514.22	Barclays Bank Plc
EUR	407,356.29	USD	474,814.69	06/07/26	-7,879.87	Barclays Bank Plc
EUR	175,000.00	USD	203,980.04	06/07/26	-3,385.15	Barclays Bank Plc
EUR	250,000.00	USD	291,278.48	06/07/26	-4,729.59	Barclays Bank Plc
USD	5,709.83	EUR	4,895.02	06/07/26	98.36	Barclays Bank Plc
USD	146,508.66	EUR	125,793.91	06/07/26	2,331.20	Barclays Bank Plc
EUR	200,000.00	USD	232,433.74	15/07/26	-3,195.54	Barclays Bank Plc
EUR	200,000.00	USD	228,327.14	15/07/26	396.34	Barclays Bank Plc
EUR	200,000.00	USD	229,395.02	15/07/26	-537.69	Barclays Bank Plc
EUR	150,000.00	USD	172,164.56	06/07/26	-561.42	BNP Paribas Paris
EUR	24,131.20	USD	27,984.13	06/07/26	-341.54	BNP Paribas Paris
EUR	13,817.80	USD	16,115.26	06/07/26	-275.36	BNP Paribas Paris
EUR	250,000.00	USD	284,321.00	15/07/26	1,447.00	BNP Paribas Paris
EUR	1,116,353.04	USD	1,269,864.76	05/08/26	7,194.79	Citibank NA (London)
EUR	642,286.10	USD	733,901.08	05/08/26	1,259.17	Citibank NA (London)
EUR	200,000.00	USD	232,840.12	06/07/26	-3,623.91	Citibank NA (London)
USD	15,042.73	EUR	13,099.57	06/07/26	55.60	Citibank NA (London)
EUR	114,872.68	USD	133,092.29	06/07/26	-1,519.41	Goldman Sachs Int finance Ltd
EUR	24,129.23	USD	28,131.67	06/07/26	-472.56	Goldman Sachs Int finance Ltd
EUR	32,947.10	USD	38,262.82	06/07/26	-514.58	Goldman Sachs Int finance Ltd
EUR	97,959.09	USD	111,521.46	05/08/26	551.01	HSBC Bank Plc
EUR	617,238.31	GBP	532,346.75	05/08/26	103.59	HSBC Bank Plc
EUR	9,493,940.94	USD	10,832,497.37	05/08/26	32,299.72	HSBC Bank Plc
EUR	15,049,812.08	USD	17,171,694.12	05/08/26	51,201.57	HSBC Bank Plc
EUR	1,801,927.76	USD	2,055,982.64	05/08/26	6,130.41	HSBC Bank Plc
EUR	440,000.00	USD	502,479.78	05/08/26	1,108.67	HSBC Bank Plc
EUR	267,571.79	USD	308,214.95	06/07/26	-1,968.64	HSBC Bank Plc
EUR	203,838.87	USD	234,998.76	06/07/26	-1,672.50	HSBC Bank Plc
EUR	500,000.00	USD	573,635.95	06/07/26	-1,656.31	HSBC Bank Plc
EUR	68,246.63	USD	79,558.86	06/07/26	-1,329.39	HSBC Bank Plc
EUR	297,767.38	USD	346,198.02	06/07/26	-4,990.48	HSBC Bank Plc
EUR	501,916.33	USD	585,523.45	06/07/26	-10,137.21	HSBC Bank Plc
EUR	463,928.84	USD	541,105.68	06/07/26	-9,280.34	HSBC Bank Plc
EUR	470,000.00	USD	542,641.04	06/07/26	-4,551.11	HSBC Bank Plc
EUR	258,866.24	USD	298,443.21	06/07/26	-2,128.63	HSBC Bank Plc
EUR	387,237.22	GBP	336,265.34	06/07/26	-3,069.54	HSBC Bank Plc
EUR	63,152.39	USD	72,428.71	06/07/26	-187.99	HSBC Bank Plc
EUR	1,013,376.61	USD	1,182,008.25	06/07/26	-20,316.39	HSBC Bank Plc
EUR	200,000.00	USD	229,454.38	06/07/26	-662.53	HSBC Bank Plc
GBP	532,346.75	EUR	618,006.61	06/07/26	-106.90	HSBC Bank Plc

Forward foreign exchange contracts

onemarkets Fund - onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	87,299.77	EUR	75,137.85	06/07/26	1,207.73	HSBC Bank Plc
USD	10,832,497.37	EUR	9,505,569.32	06/07/26	-32,340.14	HSBC Bank Plc
USD	18,192.30	EUR	15,639.82	06/07/26	269.76	HSBC Bank Plc
USD	2,055,982.64	EUR	1,804,134.80	06/07/26	-6,138.09	HSBC Bank Plc
USD	17,171,694.12	EUR	15,068,245.41	06/07/26	-51,265.65	HSBC Bank Plc
USD	233,106.24	EUR	200,000.00	06/07/26	3,856.67	HSBC Bank Plc
EUR	241,731.69	USD	278,547.74	15/07/26	-1,776.01	HSBC Bank Plc
EUR	250,000.00	USD	290,873.70	15/07/26	-4,284.39	HSBC Bank Plc
EUR	300,000.00	USD	350,034.00	15/07/26	-6,003.30	HSBC Bank Plc
EUR	5,691,819.27	USD	6,628,470.74	15/07/26	-102,852.01	HSBC Bank Plc
EUR	250,000.00	USD	291,708.00	15/07/26	-5,014.12	HSBC Bank Plc
EUR	265,000.00	USD	302,515.12	17/08/26	903.35	HSBC Bank Plc
EUR	360,330.38	USD	411,807.18	05/08/26	636.72	Standard Chartered Bank Ldn
EUR	398,785.17	USD	455,013.68	05/08/26	1,353.62	Standard Chartered Bank Ldn
EUR	99,547.59	USD	113,690.93	05/08/26	244.15	Standard Chartered Bank Ldn
EUR	100,000.00	USD	114,261.84	05/08/26	197.84	Standard Chartered Bank Ldn
EUR	351,218.02	USD	409,251.42	06/07/26	-6,681.56	Standard Chartered Bank Ldn
EUR	73,441.00	USD	85,414.48	06/07/26	-1,255.86	Standard Chartered Bank Ldn
EUR	400,000.00	USD	463,150.44	06/07/26	-5,035.08	Standard Chartered Bank Ldn
EUR	111,998.02	GBP	96,914.54	06/07/26	-491.65	Standard Chartered Bank Ldn
EUR	114,179.93	GBP	99,166.87	06/07/26	-924.11	Standard Chartered Bank Ldn
EUR	254,335.44	USD	294,266.15	06/07/26	-3,006.65	Standard Chartered Bank Ldn
EUR	536,119.29	USD	615,172.28	06/07/26	-1,861.40	Standard Chartered Bank Ldn
EUR	396,650.89	USD	462,301.05	06/07/26	-7,641.81	Standard Chartered Bank Ldn
USD	17,398.63	EUR	15,092.52	06/07/26	122.95	Standard Chartered Bank Ldn
EUR	400,000.00	USD	463,013.44	15/07/26	-4,769.42	Standard Chartered Bank Ldn
EUR	100,000.00	USD	116,208.36	15/07/26	-1,590.33	Standard Chartered Bank Ldn
					-588,466.83	

The contracts marked with an asterisk are those specifically related to the hedging of a class of shares.

Financial futures

As at 30 June 2026, the following future contracts were outstanding:

onemarkets Fund - onemarkets Income Opportunities Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
-148.00	EURO STOXX 50 09/26	EUR	9,365,573.20	-368,598.19	Citigroup Global Markets Inc NY
-25.00	NASDAQ 100 E-MIN 09/26	USD	13,240,772.33	-97,489.88	Citigroup Global Markets Inc NY
-25.00	NIKKEI 225 (OSAKA) 09/26	JPY	9,426,364.32	-570,425.45	Citigroup Global Markets Inc NY
-183.00	S&P 500 EMINI INDEX 09/26	USD	60,018,493.83	-592,366.12	Citigroup Global Markets Inc NY
				-1,628,879.64	

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					
539.00	DJ.STOXX600.BK(EUX) 09/26	EUR	10,772,993.00	249,782.50	CACEIS Bank, Paris
143.00	E MIN SP 500 EWF 09/26	USD	21,579,804.43	109,591.53	CACEIS Bank, Paris
-602.00	EURO STOXX 50 09/26	EUR	38,095,101.80	-451,500.00	CACEIS Bank, Paris
386.00	FTSE/XINHUA CHIN-SGX 07/26	USD	5,301,286.12	27,779.31	CACEIS Bank, Paris
-315.00	FTSE 100 INDEX 09/26	GBP	38,386,264.22	-89,592.52	CACEIS Bank, Paris
129.00	IFSC NIFTY 50 07/26	USD	5,385,606.14	-31,931.25	CACEIS Bank, Paris
538.00	MSCI EM NTR INDEX 09/26	EUR	41,939,252.00	-79,489.20	CACEIS Bank, Paris
222.00	NASDAQ 100 E-MIN 09/26	USD	117,578,058.30	2,176,248.58	CACEIS Bank, Paris
138.00	NIKKEI 225 (OSAKA) 09/26	JPY	52,033,531.02	4,272,980.41	CACEIS Bank, Paris
681.00	S&P 500 EMINI INDEX 09/26	USD	223,347,509.80	2,452,873.26	CACEIS Bank, Paris
20.00	SPI 200 INDEX (SFE) 09/26	AUD	2,659,802.45	-40,296.92	CACEIS Bank, Paris
-184.00	SWISS MARKET INDEX 09/26	CHF	28,318,582.60	-941,696.94	CACEIS Bank, Paris
152.00	TOPIX (OSE) 09/26	JPY	32,677,887.88	809,706.76	CACEIS Bank, Paris
Futures on bonds					
-189.00	10YR MINI JGB-SGX 09/26	JPY	9,179,094.45	-29,497.11	CACEIS Bank, Paris
826.00	AUSTR 10YR BOND 09/26	AUD	45,755,469.78	659,748.89	CACEIS Bank, Paris
692.00	CAN 10YR BOND (MSE) 09/26	CAD	42,522,985.11	780,715.76	CACEIS Bank, Paris
-2,851.00	EURO BOBL FUTURE 09/26	EUR	283,728,669.00	-1,511,030.00	CACEIS Bank, Paris
2,198.00	EURO BTP FUTURE -EUX 09/26	EUR	221,725,448.00	3,698,020.00	CACEIS Bank, Paris
1,066.00	EURO BUND FUTURE 09/26	EUR	104,535,158.00	1,163,650.00	CACEIS Bank, Paris
-713.00	EURO BUXL FUTURE 09/26	EUR	59,504,128.00	-1,497,300.00	CACEIS Bank, Paris
-295.00	EURO-OAT-FUTURES-EUX 09/26	EUR	28,816,485.00	-73,750.00	CACEIS Bank, Paris
-722.00	EURO SCHATZ 09/26	EUR	72,134,298.00	-111,910.00	CACEIS Bank, Paris
709.00	LONG GILT FUT 09/26	GBP	52,929,722.54	1,325,156.72	CACEIS Bank, Paris
-434.00	US 10YR ULTRA (CBOT) 09/26	USD	37,070,880.78	-195,732.75	CACEIS Bank, Paris
2,963.00	US 2 YEARS NOTE- CBT 09/26	USD	516,696,611.60	-627,658.15	CACEIS Bank, Paris
1,266.00	US 5 YEARS NOTE-CBT 09/26	USD	107,748,968.80	406,594.40	CACEIS Bank, Paris
-111.00	US TREASURY BOND 09/26	USD	9,563,786.41	-273,058.25	CACEIS Bank, Paris
				12,178,405.03	

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					
3.00	DAX INDEX GERMANY 09/26	EUR	1,874,685.75	2,137.50	Merrill Lynch Intl
225.00	E-MINU UTL S .SECT 09/26	USD	18,075,964.31	301,102.07	Merrill Lynch Intl
-292.00	EURO STOXX 50 09/26	EUR	18,478,022.80	-258,420.00	Merrill Lynch Intl
179.00	IFSC NIFTY 50 07/26	USD	7,473,050.38	-28,535.82	Merrill Lynch Intl
-6.00	NASDAQ 100 E-MIN 09/26	USD	3,177,785.36	-58,834.93	Merrill Lynch Intl
166.00	NIKKEI 225 (OSAKA) 09/26	JPY	62,591,059.05	4,750,283.63	Merrill Lynch Intl
80.00	S&P/TSE CAN 60 INDEX 09/26	CAD	20,224,954.84	13,936.69	Merrill Lynch Intl
91.00	S&P 500 EMINI INDEX 09/26	USD	29,845,261.96	-302,494.50	Merrill Lynch Intl
3.00	SPI 200 INDEX (SFE) 09/26	AUD	398,970.37	-2,257.23	Merrill Lynch Intl
				4,416,917.41	

Financial futures

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					
-273.00	AUSTR 10YR BOND 09/26	AUD	15,122,570.52	-249,716.76	BNP Paribas Securities
2.00	CAN 10YR BOND (MSE) 09/26	CAD	122,898.80	1,430.29	BNP Paribas Securities
-480.00	EURO BOBL FUTURE 09/26	EUR	47,769,120.00	-280,590.00	BNP Paribas Securities
430.00	EURO BTP FUTURE -EUX 09/26	EUR	43,376,680.00	449,888.09	BNP Paribas Securities
-1,043.00	EURO BUND FUTURE 09/26	EUR	102,279,709.00	-1,335,040.00	BNP Paribas Securities
-10.00	EURO BUXL FUTURE 09/26	EUR	834,560.00	-23,280.00	BNP Paribas Securities
-589.00	EURO-OAT-FUTURES-EUX 09/26	EUR	57,535,287.00	-269,620.00	BNP Paribas Securities
39.00	EURO SCHATZ 09/26	EUR	3,896,451.00	2,730.00	BNP Paribas Securities
-157.00	JPN 10 YEARS BOND 09/26	JPY	76,249,620.59	-264,433.19	BNP Paribas Securities
334.00	LONG GILT FUT 09/26	GBP	24,934,453.22	711,098.21	BNP Paribas Securities
532.00	US 10 YEARS NOTE 09/26	USD	46,373,760.17	414,425.35	BNP Paribas Securities
711.00	US 10YR ULTRA (CBOT) 09/26	USD	60,731,327.74	659,741.21	BNP Paribas Securities
100.00	US 5 YEARS NOTE-CBT 09/26	USD	8,510,977.00	9,782.54	BNP Paribas Securities
21.00	US ULTRA BD CBT 30YR 09/26	USD	1,575,192.86	71,760.45	BNP Paribas Securities
Futures on interest rates					
325.00	THREE MONTH ESTR 03/27	EUR	812,500.00	-222,181.25	BNP Paribas Securities
				-324,005.06	

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					
-9.00	AUSTR 10YR BOND 09/26	AUD	498,546.28	-8,269.17	BNP Paribas Securities
5.00	CAN 10YR BOND (MSE) 09/26	CAD	307,247.00	3,575.72	BNP Paribas Securities
-72.00	EURO BOBL FUTURE 09/26	EUR	7,165,368.00	-37,880.00	BNP Paribas Securities
-9.00	EURO BTP FUTURE -EUX 09/26	EUR	907,884.00	-7,380.00	BNP Paribas Securities
8.00	EURO BUND FUTURE 09/26	EUR	784,504.00	15,770.00	BNP Paribas Securities
-13.00	EURO BUXL FUTURE 09/26	EUR	1,084,928.00	-30,260.00	BNP Paribas Securities
-45.00	EURO-OAT-FUTURES-EUX 09/26	EUR	4,395,735.00	-20,560.00	BNP Paribas Securities
43.00	EURO SCHATZ 09/26	EUR	4,296,087.00	3,160.00	BNP Paribas Securities
1.00	JPN 10 YEARS BOND 09/26	JPY	485,666.37	1,595.14	BNP Paribas Securities
-3.00	LONG GILT FUT 09/26	GBP	223,962.15	-3,424.66	BNP Paribas Securities
-17.00	US 10YR ULTRA (CBOT) 09/26	USD	1,452,085.19	-34,385.11	BNP Paribas Securities
142.00	US 2 YEARS NOTE- CBT 09/26	USD	24,762,375.58	-32,020.80	BNP Paribas Securities
108.00	US 5 YEARS NOTE-CBT 09/26	USD	9,191,855.16	31,364.80	BNP Paribas Securities
				-118,714.08	

onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly 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 currencies					
3.00	EUR/CAD (IMM) 09/26	CAD	374,862.46	3,215.81	JPMorgan Securities Ltd, Ldn
53.00	EUR/GBP (CME) 09/26	GBP	6,623,863.74	-16,151.03	JPMorgan Securities Ltd, Ldn
75.00	EUR/JPY (CME) 09/26	JPY	9,360,568.14	29,450.90	JPMorgan Securities Ltd, Ldn
1,560.00	EUR/USD (CME) 09/26	USD	194,810,919.80	-2,286,560.53	JPMorgan Securities Ltd, Ldn
Futures on index					
300.00	BLOOMBERG IG Credit 09/26	USD	28,146,234.58	-51,948.31	JPMorgan Securities Ltd, Ldn
150.00	DJ ESTOXX50D 12/28	EUR	1,971,150.00	20,500.00	JPMorgan Securities Ltd, Ldn
15.00	EM RUSS 2000 09/26	USD	1,983,972.05	45,464.88	JPMorgan Securities Ltd, Ldn
325.00	EURO STOX BANK IDX 09/26	EUR	4,772,625.00	102,545.00	JPMorgan Securities Ltd, Ldn
315.00	EURO STOXX 50 09/26	EUR	19,933,483.50	238,273.05	JPMorgan Securities Ltd, Ldn
100.00	FTSE 100 INDEX 09/26	GBP	12,186,115.63	-8,706.76	JPMorgan Securities Ltd, Ldn
120.00	IBOXX ISHARE BUND 09/26	USD	19,156,032.54	38,004.02	JPMorgan Securities Ltd, Ldn
260.00	MSCI EMG MKT 09/26	USD	19,590,316.63	-266,071.90	JPMorgan Securities Ltd, Ldn
30.00	S&P/TSE CAN 60 INDEX 09/26	CAD	7,584,358.07	6,103.39	JPMorgan Securities Ltd, Ldn
55.00	S&P 500 EMINI INDEX 09/26	USD	18,038,345.14	146,647.86	JPMorgan Securities Ltd, Ldn
75.00	SP500 ANNUAL DIV 12/27	USD	721,923.38	973.06	JPMorgan Securities Ltd, Ldn
75.00	SP500 ANNUAL DIV 12/28	USD	721,923.38	-6,559.96	JPMorgan Securities Ltd, Ldn
80.00	XEUR FEBD EURO STOXX 12/28	EUR	328,400.00	-12,000.00	JPMorgan Securities Ltd, Ldn
165.00	YEN DENOM NIKKEI 09/26	JPY	31,107,002.24	3,147,892.42	JPMorgan Securities Ltd, Ldn

Financial futures

onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly 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 bonds					
180.00	CAN 10YR BOND (MSE) 09/26	CAD	11,060,892.08	128,725.99	JPMorgan Securities Ltd, Ldn
120.00	LONG GILT FUT 09/26	GBP	8,958,486.19	139,308.10	JPMorgan Securities Ltd, Ldn
950.00	US 10 YEARS NOTE 09/26	USD	82,810,286.01	267,013.52	JPMorgan Securities Ltd, Ldn
380.00	US 2 YEARS NOTE- CBT 09/26	USD	66,265,512.11	-83,175.89	JPMorgan Securities Ltd, Ldn
				1,582,943.62	

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					
-495.00	CBOE VIX FUTURE 07/26	USD	7,122,146.42	1,535,395.13	J.P. Morgan AG
495.00	CBOE VIX FUTURE 08/26	USD	7,122,146.42	-1,315,537.00	J.P. Morgan AG
-1,000.00	CBOE VIX FUTURE 10/26	USD	14,388,174.58	515,857.61	J.P. Morgan AG
1,000.00	CBOE VIX FUTURE 11/26	USD	14,388,174.58	-522,487.54	J.P. Morgan AG
-185.00	E MIN SP 500 EWF 09/26	USD	27,917,928.80	-126,477.16	J.P. Morgan AG
255.00	S&P 500 EMINI INDEX 09/26	USD	83,632,327.47	478,597.08	J.P. Morgan AG
Futures on bonds					
-771.00	US 10YR ULTRA (CBOT) 09/26	USD	65,856,334.30	-479,683.32	J.P. Morgan AG
1,525.00	US 2 YEARS NOTE- CBT 09/26	USD	265,933,963.10	-323,043.77	J.P. Morgan AG
				-237,378.97	

onemarkets Fund - onemarkets BlackRock Low Duration Bond Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
42.00	AUSTR 10YR BOND 09/26	AUD	2,326,549.31	23,332.10	Merrill Lynch Intl
-13.00	CAN 10YR BOND (MSE) 09/26	CAD	798,842.21	-9,703.77	Merrill Lynch Intl
-229.00	EURO BOBL FUTURE 09/26	EUR	22,789,851.00	-99,510.00	Merrill Lynch Intl
-6.00	EURO BTP FUTURE -EUX 09/26	EUR	605,256.00	-2,750.00	Merrill Lynch Intl
-128.00	EURO BUND FUTURE 09/26	EUR	12,552,064.00	-129,900.00	Merrill Lynch Intl
-7.00	EURO BUXL FUTURE 09/26	EUR	584,192.00	-10,200.00	Merrill Lynch Intl
-9.00	EURO-OAT-FUTURES-EUX 09/26	EUR	879,147.00	-2,880.00	Merrill Lynch Intl
-416.00	EURO SCHATZ 09/26	EUR	41,562,144.00	-62,700.00	Merrill Lynch Intl
5.00	LONG GILT FUT 09/26	GBP	373,270.26	-255.40	Merrill Lynch Intl
35.00	SHORT EUR-BTP 09/26	EUR	3,506,825.00	6,165.00	Merrill Lynch Intl
5.00	US 10YR ULTRA (CBOT) 09/26	USD	427,083.88	2,469.68	Merrill Lynch Intl
-15.00	US 2 YEARS NOTE- CBT 09/26	USD	2,615,743.90	3,782.64	Merrill Lynch Intl
-1.00	US 5 YEARS NOTE-CBT 09/26	USD	85,109.77	168.05	Merrill Lynch Intl
Futures on interest rates					
-5.00	ICE 3M SONIA 03/27	GBP	5,804,504.30	8,532.62	Merrill Lynch Intl
-6.00	ICE 3M SONIA 06/27	GBP	6,965,405.15	11,333.29	Merrill Lynch Intl
-11.00	ICE 3M SONIA 06/28	GBP	12,769,909.45	-4,469.47	Merrill Lynch Intl
-12.00	ICE 3M SONIA 09/26	GBP	13,930,810.31	11,478.41	Merrill Lynch Intl
-7.00	ICE 3M SONIA 09/27	GBP	8,126,306.01	12,247.50	Merrill Lynch Intl
-5.00	ICE 3M SONIA 12/26	GBP	5,804,504.30	6,892.85	Merrill Lynch Intl
-6.00	ICE 3M SONIA 12/27	GBP	6,965,405.15	8,663.22	Merrill Lynch Intl
				-227,303.28	

onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
48.00	EMINI SP500 E 09/26	USD	14,015,848.86	122,626.72	Merrill Lynch Intl
-71.00	EURO STOXX 50 09/26	EUR	4,492,943.90	-46,860.00	Merrill Lynch Intl
1.00	MINI MSCI EAFE 09/26	USD	136,303.24	323.62	Merrill Lynch Intl
-36.00	MSCI WORLD NTR 09/26	EUR	2,512,332.00	-23,911.20	Merrill Lynch Intl

Financial futures

onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
1.00	S&P 500 EMINI INDEX 09/26	USD	327,969.91	4,067.17	Merrill Lynch Intl
				56,246.31	

onemarkets Fund - onemarkets Fidelity European Heritage Equity Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
24.00	MSCI EUROPE INDEX 09/26	EUR	1,066,248.00	10,815.00	UBS Limited
				10,815.00	

onemarkets Fund - onemarkets Capital Group US Balanced Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
9.00	EURO BTP FUTURE -EUX 09/26	EUR	907,884.00	14,940.45	Goldman Sachs Intl
-15.00	EURO BUND FUTURE 09/26	EUR	1,470,945.00	-19,275.00	Goldman Sachs Intl
-86.00	US 10 YEARS NOTE 09/26	USD	7,496,510.10	-20,676.88	Goldman Sachs Intl
-88.00	US 10YR ULTRA (CBOT) 09/26	USD	7,516,676.29	-98,834.54	Goldman Sachs Intl
428.00	US 2 YEARS NOTE- CBT 09/26	USD	74,635,892.59	-67,127.67	Goldman Sachs Intl
61.00	US 5 YEARS NOTE-CBT 09/26	USD	5,191,695.97	-932.72	Goldman Sachs Intl
174.00	US TREASURY BOND 09/26	USD	14,991,881.40	444,717.02	Goldman Sachs Intl
42.00	US ULTRA BD CBT 30YR 09/26	USD	3,150,385.73	102,185.39	Goldman Sachs Intl
Futures on interest rates					
105.00	SOFRRATE 3M FUT 12/26	USD	229,598.53	-59,472.07	Goldman Sachs Intl
				295,523.98	

onemarkets Fund - onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
46.00	MSCI WLD IDX 09/26	USD	6,269,663.61	131,015.48	UBS Limited
				131,015.48	

onemarkets Fund - onemarkets Generali Euro Government Bond Fund (launched on 05 March 2026)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
-45.00	EURO BTP FUTURE -EUX 09/26	EUR	4,539,420.00	-54,300.00	J.P. Morgan AG
12.00	EURO BUXL FUTURE 09/26	EUR	1,001,472.00	39,120.00	J.P. Morgan AG
-160.00	SHORT EUR-BTP 09/26	EUR	16,031,200.00	-54,350.00	J.P. Morgan AG
				-69,530.00	

onemarkets Fund - onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
-35.00	EURO BOBL FUTURE 09/26	EUR	3,483,165.00	-14,350.00	UniCredit Bank AG
				-14,350.00	

Financial futures

onemarkets Fund - onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
-41.00	EURO BOBL FUTURE 09/26	EUR	4,080,279.00	-22,260.00	Citigroup Global Markets Inc NY
-5.00	EURO BUND FUTURE 09/26	EUR	490,315.00	-5,780.00	Citigroup Global Markets Inc NY
23.00	EURO SCHATZ 09/26	EUR	2,297,907.00	5,540.00	Citigroup Global Markets Inc NY
-2.00	LONG GILT FUT 09/26	GBP	149,308.10	-2,751.34	Citigroup Global Markets Inc NY
26.00	US 10 YEARS NOTE 09/26	USD	2,266,386.78	5,548.63	Citigroup Global Markets Inc NY
-41.00	US 10YR ULTRA (CBOT) 09/26	USD	3,502,087.82	-34,111.78	Citigroup Global Markets Inc NY
57.00	US 2 YEARS NOTE- CBT 09/26	USD	9,939,826.82	8,109.20	Citigroup Global Markets Inc NY
-8.00	US 5 YEARS NOTE-CBT 09/26	USD	680,878.16	-1,521.09	Citigroup Global Markets Inc NY
-3.00	US TREASURY BOND 09/26	USD	258,480.71	-2,772.26	Citigroup Global Markets Inc NY
1.00	US ULTRA BD CBT 30YR 09/26	USD	75,009.18	3,423.48	Citigroup Global Markets Inc NY
				-46,575.16	

Credit Default Swaps ("CDS")

As at 30 June 2026, the following Credit Default Swaps ("CDS") were outstanding:

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX HY CDSI S45 5Y PRC Corp	Barclays Bank Ireland Plc	29,400,000	20/12/30	USD	Sell	2,090,212.54
CDX HY CDSI S45 5Y PRC Corp	Barclays Bank Ireland Plc	30,380,000	20/12/30	USD	Sell	2,159,886.29
EMIG CDSI S45 5Y PRC CORP	Barclays Bank Ireland Plc	49,650,000	20/06/31	USD	Sell	662,694.83
EMIG CDSI S45 5Y PRC CORP	Barclays Bank Ireland Plc	58,100,000	20/06/31	USD	Sell	775,479.75
EMIG CDSI S45 5Y PRC CORP	Barclays Bank Ireland Plc	76,500,000	20/06/31	USD	Sell	1,021,070.59
MARKIT CDX EM CDSI S45 5Y	BNP Paribas Paris	31,900,000	20/06/31	USD	Sell	-493,270.84
ITRX EUR CDSI S45 5Y	BOFA Securities Europe	15,000,000	20/06/31	EUR	Buy	-336,443.14
MARKIT ITRX EUR XOVER S45 5Y	BOFA Securities Europe	22,500,000	20/06/31	EUR	Sell	2,466,944.73
MARKIT ITRX EUR XOVER S45 5Y	BOFA Securities Europe	25,000,000	20/06/31	EUR	Sell	2,741,049.70
MARKIT ITRX EUR XOVER S45 5Y	BOFA Securities Europe	77,800,000	20/06/31	EUR	Sell	8,530,146.67
MARKIT CDX EM CDSI S45 5Y	Citigroup Global Markets Europe AG	12,200,000	20/06/31	USD	Sell	-188,649.04
MARKIT ITRX EUR XOVER S45 5Y	Citigroup Global Markets Europe AG	30,000,000	20/06/31	EUR	Sell	3,289,259.64
MARKIT CDX NA IG 46 5Y	Goldman Sachs Bank Europe SE	206,050,000	20/06/31	USD	Sell	3,952,879.04
MARKIT CDX NA IG 46 5Y	Goldman Sachs Bank Europe SE	55,000,000	20/06/31	USD	Sell	1,055,124.23
MARKIT CDX NA IG 46 5Y	Goldman Sachs Bank Europe SE	50,000,000	20/06/31	USD	Sell	959,203.85
CDX NA HY CDSI S46 5Y	Morgan Stanley Bk AG	29,700,000	20/06/31	USD	Sell	2,091,680.53
MARKIT CDX NA IG 46 5Y	Morgan Stanley Bk AG	30,000,000	20/06/31	USD	Sell	575,522.30
						31,352,791.67

onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX IG CDSI S44 5Y Corp	Barclays Capital	17,510,000	20/12/30	USD	Sell	332,083.60
CDX NA HY CDSI S46 5Y	Barclays Capital	2,277,000	20/06/31	USD	Sell	160,362.18
ITRX EUR CDSI S45 5Y	Barclays Capital	5,670,000	20/06/31	EUR	Sell	127,175.51
MARKIT CDX NA IG 43 5Y 12/2029	Barclays Capital	24,300,000	20/12/29	USD	Buy	-431,269.94
MARKIT CDX NA IG 43 5Y 12/2029	Barclays Capital	24,300,000	20/12/29	USD	Sell	431,269.94
MARKIT CDX NA IG 46 5Y	Barclays Capital	46,900,000	20/06/31	USD	Sell	899,733.21
MARKIT ITRX EUR XOVER S45 5Y	Barclays Capital	160,000	20/06/31	EUR	Sell	17,542.72
						1,536,897.22

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX IG CDSI S44 5Y Corp	BNP Paribas London Clearing	7,772,000	20/12/35	USD	Buy	-56,469.60
MARKIT CDX NA IG 46 5Y	BNP Paribas London Clearing	602,310,000	20/06/31	USD	Sell	11,554,761.34
MARKIT CDX NA IG 46 5Y	BNP Paribas London Clearing	16,600,000	20/06/36	USD	Buy	-102,497.54
ITRX XOVER CDSI S44 5Y	BNP Paribas Paris	4,400,000	20/12/30	EUR	Sell	813,425.93
ITRX XOVER CDSI S44 5Y	Goldman Sachs Intl Ldn	1,900,000	20/12/30	EUR	Sell	351,252.11
ITRX XOVER CDSI S44 5Y	J.P. Morgan Securities	2,000,000	20/12/30	EUR	Sell	369,739.06
CDS Single Name						
CDX TRCHE HY S41 V2 25%-35%	Goldman Sachs Intl Ldn	300,000	20/12/30	USD	Buy	-8,639.23
DEUTSCHE BK 1.875% 22-12-28	Morgan Stanley and Co Inc	600,000	20/12/32	EUR	Sell	2,039.90
						12,923,611.97

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
MARKIT CDX NA IG 46 5Y	Morgan Stanley and Co Inc	1,100,000	20/06/31	USD	Sell	21,102.49
						21,102.49

Credit Default Swaps ("CDS")

onemarkets Fund - onemarkets Multi-Asset Value Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
MARKIT ITRX EUR XOVER S45 5Y	Goldman Sachs Bank Europe SE	3,500,000	20/06/31	EUR	Buy	-383,746.96
CDX HY CDSI S45 5Y PRC Corp	J.P. Morgan SE	8,379,000	20/12/30	USD	Buy	-595,710.58
MARKIT ITRX EUR XOVER S45 5Y	J.P. Morgan SE	5,900,000	20/06/31	EUR	Buy	-646,887.73
MARKIT ITRX EUR XOVER S45 5Y	Morgan Stanley Bk AG	61,800,000	20/06/31	EUR	Buy	-6,775,874.87
						-8,402,220.14

onemarkets Fund - onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
ITRX EUR CDSI S43 5Y CORP	Bayerische Hypo-und Vereinsbank AG	111,220,000	20/06/30	EUR	Sell	1,455,766.88
ITRX XOVER CDSI S43 5Y	Bayerische Hypo-und Vereinsbank AG	54,934,181	20/06/30	EUR	Sell	5,508,223.49
						6,963,990.37

onemarkets Fund - onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
ITRX EUR CDSI S44 5Y CORP	Bayerische Hypo-und Vereinsbank AG	97,469,500	20/12/30	EUR	Sell	975,328.30
ITRX XOVER CDSI S44 5Y	Bayerische Hypo-und Vereinsbank AG	28,667,500	20/12/30	EUR	Sell	2,579,890.93
						3,555,219.23

onemarkets Fund - onemarkets BlackRock Low Duration Bond Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Single Name						
BARCLAYS 6.496% 13-09-27	Goldman Sachs Intl Ldn	1,900,000	20/12/26	EUR	Sell	6,541.87
						6,541.87

onemarkets Fund - onemarkets Capital Group US Balanced Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX HY CDSI S44 5Y PRC Corp	Goldman Sachs & Cy	857,500	20/06/30	USD	Sell	62,723.55
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	189,000	20/12/30	USD	Sell	3,584.45
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	410,000	20/06/30	USD	Sell	7,498.19
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	996,000	20/12/30	USD	Sell	18,889.51
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,980,000	20/06/30	USD	Buy	-36,210.78
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	284,000	20/12/30	USD	Sell	5,386.17
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	170,000	20/06/30	USD	Buy	-3,109.01
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,250,000	20/06/30	USD	Buy	-22,860.34
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	142,000	20/12/30	USD	Sell	2,693.08
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,051,000	20/06/30	USD	Sell	19,220.97
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	189,000	20/12/30	USD	Sell	3,584.45
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	535,000	20/12/30	USD	Buy	-10,146.47
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	220,000	20/12/30	USD	Buy	-4,172.38
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	328,000	20/12/30	USD	Buy	-6,220.64
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	398,000	20/12/30	USD	Sell	7,548.22
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,313,000	20/06/30	USD	Sell	24,012.50
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	780,000	20/12/30	USD	Sell	14,792.99
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	535,000	20/12/30	USD	Buy	-10,146.47
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,576,000	20/06/30	USD	Buy	-28,822.31
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	874,000	20/12/30	USD	Buy	-16,575.74
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	490,000	20/06/30	USD	Sell	8,961.25
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	360,000	20/06/30	USD	Buy	-6,583.78
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	710,000	20/12/30	USD	Sell	13,465.41
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,390,000	20/12/30	USD	Sell	26,361.87
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,551,000	20/06/30	USD	Sell	28,365.11
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	189,000	20/12/30	USD	Sell	3,584.45

Credit Default Swaps ("CDS")

onemarkets Fund - onemarkets Capital Group US Balanced Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,551,000	20/06/30	USD	Sell	28,365.11
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	876,000	20/06/30	USD	Sell	16,020.53
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,060,000	20/06/30	USD	Buy	-19,385.56
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	535,000	20/12/30	USD	Buy	-10,146.47
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	292,000	20/12/30	USD	Buy	-5,537.89
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	285,000	20/12/30	USD	Sell	5,405.13
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	1,551,000	20/06/30	USD	Buy	-28,365.11
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	974,000	20/12/30	USD	Sell	18,472.27
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	170,000	20/06/30	USD	Buy	-3,109.01
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	350,000	20/12/30	USD	Sell	6,637.88
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	500,000	20/12/30	USD	Sell	9,482.69
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	189,000	20/12/30	USD	Sell	3,584.45
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	468,000	20/12/30	USD	Buy	-8,875.79
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	546,000	20/12/30	USD	Buy	-10,355.09
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	870,000	20/12/30	USD	Sell	16,499.87
CDX IG CDSI S44 5Y Corp	Goldman Sachs & Cy	286,000	20/12/30	USD	Sell	5,424.09
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	261,000	20/06/31	USD	Buy	-5,007.05
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	385,000	20/06/31	USD	Sell	7,385.87
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	5,000,000	20/06/31	USD	Sell	95,920.38
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	174,000	20/06/31	USD	Buy	-3,338.03
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	364,000	20/06/31	USD	Sell	6,983.01
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	1,000,000	20/06/31	USD	Sell	19,184.07
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	4,010,000	20/06/31	USD	Sell	76,928.15
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	1,980,000	20/06/31	USD	Buy	-37,984.47
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	131,000	20/06/31	USD	Buy	-2,513.11
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	366,000	20/06/31	USD	Buy	-7,021.37
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	174,000	20/06/31	USD	Buy	-3,338.03
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	2,010,000	20/06/31	USD	Sell	38,559.99
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	263,000	20/06/31	USD	Buy	-5,045.41
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	191,000	20/06/31	USD	Sell	3,664.15
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	174,000	20/06/31	USD	Buy	-3,338.03
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	262,000	20/06/31	USD	Buy	-5,026.23
MARKIT CDX NA IG 46 5Y	Goldman Sachs & Cy	174,000	20/06/31	USD	Buy	-3,338.03
CDX IG CDSI S44 5Y Corp	Goldman Sachs and Co	4,388,000	20/12/30	USD	Buy	-83,220.04
						219,397.17

Interest Rate Swaps ("IRS")

As at June 30, 2026, the following Interest Rate Swaps ("IRS") were outstanding:

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 Secirities Europe SA	3.5825	GBP OVERNIGHT COMPOUNDED RATE	109,688.53
8,200,000.00	GBP	25/09/2033	Goldman Sachs Bank Europe SE	4.226	GBP OVERNIGHT COMPOUNDED RATE	-24,325.71
6,500,000.00	GBP	29/08/2034	JP Morgan AG Frankfurt	3.6754	GBP OVERNIGHT COMPOUNDED RATE	288,955.74
17,200,000.00	GBP	28/10/2029	Morgan Stanley Bank AG	3.8147	GBP OVERNIGHT COMPOUNDED RATE	131,565.57
8,500,000.00	GBP	06/02/2035	JP Morgan AG Frankfurt	4.0071	GBP OVERNIGHT COMPOUNDED RATE	180,686.76
11,600,000.00	GBP	08/09/2035	JP Morgan AG Frankfurt	4.1725	GBP OVERNIGHT COMPOUNDED RATE	126,819.97
14,000,000.00	GBP	19/12/2035	Barclay Bank Ireland PLC	3.9946	GBP OVERNIGHT COMPOUNDED RATE	400,397.56
8,500,000.00	MXN	22/03/2035	Goldman Sachs Bank Europe SE	MXN OVERNIGHT CETES COMPOUNDED	8.295	7,081.79
365,000,000.00	HUF	20/12/2029	Goldman Sachs Bank Europe SE	HUF BUBOR 6 MONTHS	6.41	31,725.13
25,000,000.00	ZAR	26/03/2027	Morgan Stanley Bank AG	ZAR JIBAR 3 MONTHS	7.371	1,249.71
24,000,000.00	CNY	20/06/2030	BofA Secirities Europe SA	CNY SWAP HKSH 7D REPO	1.4525	1,312.31
151,300,000.00	SEK	25/06/2035	Citigroup Global Markets Europe	SEK STIBOR 3 MONTHS	2.5748	-142,248.52
20,500,000.00	CNY	16/09/2030	BofA Secirities Europe SA	CNY SWAP HKSH 7D REPO	1.663	25,620.95
43,000,000.00	NZD	29/01/2036	Morgan Stanley Bank AG	NZD BBR 3 MONTHS	4.1925	313,901.73
190,000,000.00	SEK	18/02/2036	Citigroup Global Markets Europe	SEK STIBOR 3 MONTHS	2.6773	-89,970.21
35,500,000.00	CNY	09/03/2031	BNP Paribas SA Paris	CNY SWAP HKSH 7D REPO	1.5455	3,467.97
1,230,000,000.00	CZK	12/03/2036	JP Morgan AG Frankfurt	CZK PRIBOR 6 MONTHS	4.28	294,910.66
14,750,000.00	CNY	12/01/2031	Citigroup Global Markets Europe	CNY SWAP HKSH 7D REPO	1.623	2,900.07
56,750,000.00	NZD	16/04/2036	Citigroup Global Markets Europe	NZD BBR 3 MONTHS	4.3	636,716.70
11,500,000.00	CZK	12/05/2036	JP Morgan AG Frankfurt	CZK PRIBOR 6 MONTHS	4.456	9,449.25
18,500,000.00	CZK	04/06/2036	JP Morgan AG Frankfurt	CZK PRIBOR 6 MONTHS	4.4445	14,435.96
7,667,000,000.00	HUF	15/06/2036	JP Morgan AG Frankfurt	HUF BUBOR 6 MONTHS	4.99	401,148.16
3,834,000,000.00	HUF	16/06/2036	JP Morgan AG Frankfurt	HUF BUBOR 6 MONTHS	4.91	134,490.90
8,196,000,000.00	HUF	17/06/2036	BofA Secirities Europe SA	HUF BUBOR 6 MONTHS	4.83	145,152.82
341,550,000.00	SEK	22/06/2036	JP Morgan AG Frankfurt	SEK STIBOR 3 MONTHS	2.8313	213,608.98
46,000,000.00	ZAR	19/06/2036	JP Morgan AG Frankfurt	ZAR JIBAR 3 MONTHS	7.73	-7,569.03
22,000,000.00	ZAR	25/06/2036	BofA Secirities Europe SA	ZAR JIBAR 3 MONTHS	7.675	-8,224.23
						3,202,949.52

Interest Rate Swaps ("IRS")

onemarkets PIMCO Global Strategic Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
600,000.00	CAD	20/12/2053	BNP Paribas SA Paris	3.25	CAD OVERNIGHT COMPOUNDED RATE	13,620.39
25,400,000.00	SGD	16/09/2031	BNP Paribas SA Paris	1.75	SGD OIS	357,071.11
67,910,000.00	INR	18/03/2031	Morgan Stanley USA Clearing	5.75	INR OIS OVERNIGHT COMPOUNDED	12,253.38
16,300,000.00	CAD	25/05/2031	BNP Paribas SA Paris	3	CAD OVERNIGHT COMPOUNDED RATE	-71,837.96
16,100,000.00	CAD	25/05/2031	BNP Paribas SA Paris	3	CAD OVERNIGHT COMPOUNDED RATE	-70,956.50
30,700,000.00	CAD	17/06/2036	BNP Paribas SA Paris	3.25	CAD OVERNIGHT COMPOUNDED RATE	-178,962.10
10,400,000.00	USD	16/09/2031	BNP Paribas SA Paris	3.25	USD SOFR COMPOUNDED	10,466.24
184,600,000.00	USD	16/09/2031	BNP Paribas SA Paris	2	THB OIS	-86,253.04
286,900,000.00	USD	16/09/2031	BNP Paribas SA Paris	3.25	USD SOFR COMPOUNDED	-73,609.96
2,300,000.00	AUD	20/09/2033	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.5	-152,317.74
140,000,000	JPY	20/09/2053	BNP Paribas SA Paris	1.2	JPY OVERNIGHT COMPOUNDED RATE	301,143.61
1,700,000.00	AUD	20/12/2033	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.75	35,495.59
490,000,000	JPY	18/09/2034	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1	-1,331,870.64
530,000,000	JPY	19/06/2044	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1	-721,447.54
100,000,000	JPY	19/06/2044	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1	-160,320.99
70,000,000	JPY	18/09/2054	BNP Paribas SA Paris	1.5	JPY OVERNIGHT COMPOUNDED RATE	842,462.42
2,700,000.00	AUD	19/03/2035	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.25	-118,797.71
221,000,000	JPY	19/03/2035	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1	-691,661.59
1,039,000,000	JPY	19/03/2035	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1	-624,358.28
1,880,000,000	JPY	19/03/2030	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	0.75	-363,062.75
11,900,000.00	GBP	17/03/2028	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	4	1,669.72
23,900,000.00	GBP	17/03/2028	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	4	3,110.69
1,440,000,000	JPY	19/03/2032	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1	-614,509.39
2,100,000.00	AUD	18/06/2035	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.5	-46,414.77
4,500,000.00	AUD	18/03/2031	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	3.5	-3,043,477.32
8,700,000.00	AUD	17/09/2035	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.25	-1,041,684.11
12,400,000.00	AUD	17/09/2035	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.5	-359,687.77
3,140,000,000	JPY	17/09/2035	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1.25	-2,087,995.62
2,400,000.00	USD	17/12/2055	BNP Paribas SA Paris	3.75	USD SOFR COMPOUNDED	1,313,926.77
1,300,000.00	AUD	18/03/2036	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	4.25	-34,251.61
18,460,000.00	AUD	18/03/2031	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	3.5	-523,895.86
2,500,000.00	USD	17/12/2035	BNP Paribas SA Paris	3.75	USD SOFR COMPOUNDED	71,412.75
127,100,000.00	USD	17/12/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.75	-88,451.62
187,000,000.00	BRL	01/02/2029	BNP Paribas SA Paris	BRL MONEY MARKET CDI	13.2683	-567,809.14

Interest Rate Swaps ("IRS")

onemarkets PIMCO Global Strategic Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
8,900,000.00	USD	18/03/2036	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	143,289.30
1,200,000.00	USD	18/03/2028	BNP Paribas SA Paris	3.5	USD SOFR COMPOUNDED	720,793.47
7,680,000,000	JPY	17/12/2030	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1.25	-207,101.86
1,760,000,000	JPY	17/12/2055	BNP Paribas SA Paris	2.5	JPY OVERNIGHT COMPOUNDED RATE	1,651,025.83
11,100,000.00	EUR	19/09/2055	BNP Paribas SA Paris	2.825	EUR EURIBOR 6 MONTHS	383,145.04
240,000,000	JPY	18/06/2035	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1.25	-124,566.17
100,100,000.00	PLN	01/12/2035	Morgan Stanley USA Clearing	4.7225	PLN WIBOR 6 MONTHS	-150,581.49
545,100,000.00	CZK	01/12/2035	Morgan Stanley USA Clearing	CZK PRIBOR 6 MONTHS	4.5225	180,805.36
187,000,000.00	BRL	01/02/2029	BNP Paribas SA Paris	BRL MONEY MARKET CDI	13.2683	-643,214.01
28,440,000.00	KRW	18/03/2036	Morgan Stanley USA Clearing	KRW CERTIF DEPOSIT 3 MONTHS	2.75	-1,529.31
6,460,000.00	EUR	16/09/2056	BNP Paribas SA Paris	3	EUR EURIBOR 6 MONTHS	224,991.78
2,920,000.00	GBP	18/03/2031	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	3.5	-80,847.54
2,950,000.00	GBP	18/03/2031	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	3.5	-81,678.16
5,300,000.00	GBP	16/09/2028	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	3.5	-1,300,857.56
2,300,000.00	GBP	16/09/2031	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	3.5	-1,260,211.99
14,270,000.00	GBP	18/03/2028	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	3.5	-64,747.46
1,220,000.00	GBP	18/03/2056	BNP Paribas SA Paris	4.5	GBP OVERNIGHT COMPOUNDED RATE	63,238.49
440,600,000.00	SEK	18/03/2031	BNP Paribas SA Paris	SEK STIBOR 3 MONTHS	2.5	76,914.03
59,700,000.00	USD	17/06/2056	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	1,477,800.87
1,200,000.00	USD	15/02/2046	BNP Paribas SA Paris	4.07585	USD SOFR COMPOUNDED	24,936.23
800,000.00	USD	15/02/2046	BNP Paribas SA Paris	4.065859	USD SOFR COMPOUNDED	17,559.40
500,000.00	USD	15/02/2056	BNP Paribas SA Paris	4.059328	USD SOFR COMPOUNDED	11,521.24
2,300,000.00	USD	15/02/2036	BNP Paribas SA Paris	3.754758	USD SOFR COMPOUNDED	44,853.13
34,800,000.00	CHF	18/03/2031	BNP Paribas SA Paris	CHF OVERNIGHT COMPOUNDED RATE	0.25	13,102.03
267,338,000.00	NOK	18/03/2031	BNP Paribas SA Paris	NOK OIBOR 6 MONTHS	3.75	-621,123.50
229,862,000.00	NOK	18/03/2031	BNP Paribas SA Paris	NOK OIBOR 6 MONTHS	3.75	-706,605.58
5,000,000.00	USD	17/06/2028	BNP Paribas SA Paris	3	USD SOFR COMPOUNDED	400,962.73
200,000.00	USD	15/11/2053	BNP Paribas SA Paris	4.08244	USD SOFR COMPOUNDED	4,213.55
300,000.00	USD	15/02/2056	BNP Paribas SA Paris	4.052052	USD SOFR COMPOUNDED	7,232.98
2,600,000.00	AUD	17/09/2035	Morgan Stanley USA Clearing	AUD BANK BILL 6 MONTHS	4.25	-63,132.38
11,500,000.00	SEK	16/09/2031	BNP Paribas SA Paris	SEK STIBOR 3 MONTHS	2.75	23,032.58
11,500,000.00	SEK	16/09/2031	BNP Paribas SA Paris	SEK STIBOR 3 MONTHS	2.75	34,897.85
1,000,000.00	CHF	16/09/2031	BNP Paribas SA Paris	CHF OVERNIGHT COMPOUNDED RATE	0.25	-4,448.05
1,000,000.00	CHF	16/09/2031	BNP Paribas SA Paris	CHF OVERNIGHT COMPOUNDED RATE	0.25	-1,853.35
3,110,000.00	GBP	16/09/2056	BNP Paribas SA Paris	4.5	GBP OVERNIGHT COMPOUNDED RATE	64,638.61
890,000.00	GBP	16/09/2056	BNP Paribas SA Paris	4.5	GBP OVERNIGHT COMPOUNDED RATE	47,544.10
6,600,000.00	NOK	16/09/2031	BNP Paribas SA Paris	NOK OIBOR 6 MONTHS	4.5	857.96
3,701,000,000	JPY	16/09/2031	BNP Paribas SA Paris	1.75	JPY OVERNIGHT COMPOUNDED RATE	259,012.73
8,506,000,000	JPY	16/09/2028	BNP Paribas SA Paris	1.5	JPY OVERNIGHT COMPOUNDED RATE	17,274.16
11,694,000,000	JPY	16/09/2028	BNP Paribas SA Paris	1.5	JPY OVERNIGHT COMPOUNDED RATE	23,748.41
29,900,000.00	EUR	16/09/2031	BNP Paribas SA Paris	2.5	EUR EURIBOR 6 MONTHS	951,127.81
426,800,000.00	EUR	16/09/2028	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	2.25	-2,859,082.09
3,600,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.71383	USD SOFR COMPOUNDED	43,337.41
4,900,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.59861	-55,016.82
11,200,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.6431	-109,155.82
7,200,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.73451	USD SOFR COMPOUNDED	79,148.25

Interest Rate Swaps ("IRS")

onemarkets PIMCO Global Strategic Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
3,500,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.636664	-34,861.50
9,000,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.64869	-86,038.79
5,900,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.752585	USD SOFR COMPOUNDED	50,395.68
4,400,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.548	-56,819.98
2,700,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.67153	USD SOFR COMPOUNDED	38,276.29
5,700,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.557	-71,899.01
3,800,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.67803	USD SOFR COMPOUNDED	52,621.76
5,500,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.57439	-66,190.50
3,600,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.70001	USD SOFR COMPOUNDED	45,852.33
6,000,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.58167	-70,752.94
4,000,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.69127	USD SOFR COMPOUNDED	52,714.24
6,600,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.58281	-77,577.62
4,400,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.69246	USD SOFR COMPOUNDED	57,721.01
4,400,000.00	USD	31/08/2030	BNP Paribas SA Paris	USD SOFR COMPOUNDED	3.58724	-51,069.20
3,000,000.00	USD	31/01/2033	BNP Paribas SA Paris	3.69806	USD SOFR COMPOUNDED	38,505.99
1,300,000.00	USD	17/06/2033	BNP Paribas SA Paris	3.5	USD SOFR COMPOUNDED	31,909.30
8,590,000.00	EUR	16/09/2056	BNP Paribas SA Paris	3	EUR EURIBOR 6 MONTHS	-160,661.50
11,400,000.00	GBP	16/09/2036	BNP Paribas SA Paris	4	GBP OVERNIGHT COMPOUNDED RATE	1,058,004.16
3,701,000,000	JPY	16/09/2031	BNP Paribas SA Paris	JPY OVERNIGHT COMPOUNDED RATE	1.75	-259,370.24
16,600,000.00	NZD	16/09/2029	BNP Paribas SA Paris	NZD BBR 3 MONTHS	3.75	108,798.04
17,900,000.00	NZD	16/12/2028	BNP Paribas SA Paris	NZD BBR 3 MONTHS	3.75	203,020.94
2,800,000.00	EUR	16/09/2036	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	2.75	-44,804.30
640,000.00	USD	17/06/2036	BNP Paribas SA Paris	3.75	USD SOFR COMPOUNDED	163,287.57
12,400,000.00	ZAR	08/06/2036	BNP Paribas SA Paris	ZAR JIBAR 3 MONTHS	8.3	24,410.57
2,600,000.00	NZD	16/12/2031	BNP Paribas SA Paris	NZD BBR 3 MONTHS	4	11,612.46
2,600,000.00	NZD	16/12/2031	BNP Paribas SA Paris	NZD BBR 3 MONTHS	4	11,612.46
35,900,000.00	NZD	17/06/2028	BNP Paribas SA Paris	3.75	NZD BBR 3 MONTHS	-138,187.73
35,900,000.00	NZD	17/06/2028	BNP Paribas SA Paris	NZD BBR 3 MONTHS	3.75	138,187.73
6,100,000.00	AUD	16/09/2036	BNP Paribas SA Paris	5	AUD BANK BILL 6 MONTHS	-146,827.79
3,000,000.00	AUD	16/09/2036	BNP Paribas SA Paris	5	AUD BANK BILL 6 MONTHS	-42,546.67
151,500,000.00	USD	02/01/2029	BNP Paribas SA Paris	BRL MONEY MARKET CDI	12.97	-676,746.76
70,600,000.00	GBP	16/09/2028	BNP Paribas SA Paris	GBP OVERNIGHT COMPOUNDED RATE	3.5	-828,810.97
347,000.00	GBP	16/09/2036	BNP Paribas SA Paris	4	GBP OVERNIGHT COMPOUNDED RATE	11,820.12
16,553,000.00	GBP	16/09/2036	BNP Paribas SA Paris	4	GBP OVERNIGHT COMPOUNDED RATE	563,856.42
151,500,000.00	USD	02/01/2029	Morgan Stanley USA Clearing	12.97	BRL MONEY MARKET CDI	676,746.76
1,400,000.00	AUD	16/09/2036	BNP Paribas SA Paris	5	AUD BANK BILL 6 MONTHS	-57,563.16
1,400,000.00	AUD	16/09/2036	BNP Paribas SA Paris	5	AUD BANK BILL 6 MONTHS	-134,314.03
8,200,000.00	NZD	16/09/2029	BNP Paribas SA Paris	NZD BBR 3 MONTHS	3.75	21,706.67
3,600,000.00	USD	15/02/2036	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	9,396.67
1,200,000.00	USD	15/02/2036	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	3,132.22
2,000,000.00	USD	15/02/2036	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	5,220.37
63,900,000.00	USD	16/09/2031	BNP Paribas SA Paris	3.25	USD SOFR COMPOUNDED	1,730,168.60
						-9,331,813.48

Interest Rate Swaps ("IRS")

onemarkets PIMCO Global Short Term Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
500,000.00	USD	17/12/2055	BNP Paribas SA Paris	3.75	USD SOFR COMPOUNDED	34,395.98
200,000.00	USD	17/12/2030	BNP Paribas SA Paris	3.75	USD SOFR COMPOUNDED	2,025.62
1,900,000.00	GBP	18/03/2027	BNP Paribas SA Paris	3.75	GBP OVERNIGHT COMPOUNDED RATE	2,340.89
28,300,000	JPY	18/03/2036	BNP Paribas SA Paris	1.5	JPY OVERNIGHT COMPOUNDED RATE	41,539.18
16,100,000	JPY	18/03/2036	BNP Paribas SA Paris	1.5	JPY OVERNIGHT COMPOUNDED RATE	32,641.33
340,000.00	EUR	16/09/2056	BNP Paribas SA Paris	3	EUR EURIBOR 6 MONTHS	23,303.29
420,000.00	EUR	16/09/2056	BNP Paribas SA Paris	3	EUR EURIBOR 6 MONTHS	8,533.57
1,010,000.00	EUR	16/09/2036	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	2.75	-31,363.03
2,000,000.00	USD	31/08/2030	BNP Paribas SA Paris	3.325	USD SOFR COMPOUNDED	144,626.48
24,300,000.00	USD	16/09/2031	BNP Paribas SA Paris	CNY SWAP HKSH 7D REPO	1.5	8,084.22
70,000.00	USD	17/06/2056	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	2,207.57
110,000.00	USD	17/06/2056	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	3,469.02
220,000.00	USD	17/06/2056	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	6,938.04
301,600,000.00	USD	16/09/2036	BNP Paribas SA Paris	KRW CERTIF DEPOSIT 3 MONTHS	3.5	-6,402.41
1,770,000.00	USD	30/11/2030	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	-3,380.43
610,000.00	USD	30/11/2030	BNP Paribas SA Paris	4	USD SOFR COMPOUNDED	-1,165.02
						267,794.30

onemarkets BlackRock Low Duration Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
484,230.00	EUR	07/11/2050	BNP Paribas SA Paris	2.19	EUR EURIBOR 6 MONTHS	78,360.09
89,467.00	EUR	04/12/2034	BNP Paribas SA Paris	2.47	EUR EURIBOR 6 MONTHS	2,607.85
580,000.00	EUR	21/01/2031	BNP Paribas SA Paris	2.53438	EUR EURIBOR 6 MONTHS	4,745.39
200,000.00	EUR	30/11/2032	BNP Paribas SA Paris	2.61237	EUR EURIBOR 6 MONTHS	1,972.28
710,000.00	EUR	22/01/2033	BNP Paribas SA Paris	2.66148	EUR EURIBOR 6 MONTHS	5,131.58
620,000.00	EUR	30/01/2046	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	3.18893	5,312.10
350,000.00	EUR	30/01/2076	BNP Paribas SA Paris	3.02645	EUR EURIBOR 6 MONTHS	-18,733.56
710,000.00	EUR	06/02/2076	BNP Paribas SA Paris	3.022	EUR EURIBOR 6 MONTHS	-37,040.57
1,280,000.00	EUR	06/02/2046	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	3.191	11,395.15
11,320,000.00	SEK	23/02/2036	BNP Paribas SA Paris	2.69414	SEK STIBOR 3 MONTHS	1,936.96
675,000.00	NZD	23/02/2036	BNP Paribas SA Paris	4.0425	NZD BBR 3 MONTHS	-818.09
1,980,000.00	EUR	23/02/2031	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	2.4402	-13,911.04
675,000.00	NZD	23/02/2036	BNP Paribas SA Paris	4.0425	NZD BBR 3 MONTHS	-818.09
2,020,000.00	EUR	10/10/2030	BNP Paribas SA Paris	2.3664	EUR EURIBOR 6 MONTHS	29,476.26
1,253,000.00	EUR	15/02/2035	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	2.8753	882.64
280,000.00	EUR	12/03/2076	BNP Paribas SA Paris	2.75203	EUR EURIBOR 6 MONTHS	5,028.79
497,058.00	EUR	12/03/2046	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	3.09439	-2,779.87
780,000.00	NZD	10/04/2036	BNP Paribas SA Paris	4.2305	NZD BBR 3 MONTHS	-6,586.70
990,000.00	NZD	05/03/2036	BNP Paribas SA Paris	3.97011	NZD BBR 3 MONTHS	1,750.46
250,800.00	EUR	20/04/2036	BNP Paribas SA Paris	3.07285	EUR EURIBOR 6 MONTHS	-3,513.92
432,300.00	EUR	20/04/2056	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	3.22732	12,386.92
231,000.00	EUR	20/04/2076	BNP Paribas SA Paris	2.96118	EUR EURIBOR 6 MONTHS	-8,523.06
254,600.00	EUR	20/04/2036	BNP Paribas SA Paris	3.07285	EUR EURIBOR 6 MONTHS	-3,567.19
438,850.00	EUR	20/04/2056	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	3.22732	12,574.62
438,850.00	EUR	20/04/2056	BNP Paribas SA Paris	EUR EURIBOR 6 MONTHS	3.22732	12,574.62
234,500.00	EUR	20/04/2076	BNP Paribas SA Paris	2.96118	EUR EURIBOR 6 MONTHS	-8,652.17
234,500.00	EUR	20/04/2076	BNP Paribas SA Paris	2.96118	EUR EURIBOR 6 MONTHS	-8,652.17
254,600.00	EUR	20/04/2036	BNP Paribas SA Paris	3.07285	EUR EURIBOR 6 MONTHS	-3,567.19
2,619,000.00	AUD	03/06/2036	BNP Paribas SA Paris	AUD BANK BILL 6 MONTHS	5.23018	9,636.99
1,770,000.00	USD	04/06/2036	BNP Paribas SA Paris	4.2762	USD SOFR COMPOUNDED	-5,784.26
1,100,000.00	NZD	05/06/2036	BNP Paribas SA Paris	4.23243	NZD BBR 3 MONTHS	-10,042.90
525,000.00	NZD	15/06/2036	BNP Paribas SA Paris	4.22927	NZD BBR 3 MONTHS	-4,233.99
525,000.00	NZD	15/06/2036	BNP Paribas SA Paris	4.22927	NZD BBR 3 MONTHS	-4,233.99
						54,313.94

Cross Currency Swaps ("CIRS")

As at June 30, 2026, the following Cross Currency swaps ("CIRS") were outstanding:

onemarkets PIMCO Global Strategic Bond Fund

Nominal received	Rate received	Currency received	Nominal paid	Rate paid	Currency paid	Maturity	Counterparty	Unrealised (in EUR)
16,122,448.98	USD SOFR compounded	USD	2 370 000 000	JPY Overnight compounded rate	JPY	16/09/2031	Goldman Sachs International	83,960.14
58,664,516.13	USD SOFR compounded	USD	9 093 000 000	JPY Overnight compounded rate	JPY	16/12/2027	Goldman Sachs International	38,051.10
11,097,520.00	USD SOFR compounded	USD	8 344 000.00	GBP Overnight compounded rate	GBP	15/10/2045	Goldman Sachs International	23,908.40
								145,919.64

Total Return Swaps ("TRS")

As at 30 June 2026, the following Total Return Swaps ("TRS") were outstanding:

onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Performance Swap	01/01/2049	39,001,000.00	EUR	3,340,338.77
TRS Funding Swap	01/01/2049	39,001,000.00	EUR	-2,628,837.39
				711,501.38

onemarkets UC Equity Sectors Fund (launched on 22 July 2025) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Performance Swap	01/01/2049	84,842,000.00	EUR	19,304,233.40
TRS Funding Swap	01/01/2049	84,842,000.00	EUR	-4,118,986.08
				15,185,247.32

onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Performance Swap	01/01/2049	30,890,000.00	EUR	2,771,995.48
TRS Funding Swap	01/01/2049	30,890,000.00	EUR	-954,025.04
				1,817,970.44

onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	31/07/2026	153,565,000.00	EUR	4,364,044.90
				4,364,044.90

onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	28/09/2026	293,526,000.00	EUR	8,300,606.90
				8,300,606.90

onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	29/10/2026	193,018,000.00	EUR	1,287,756.80
				1,287,756.80

onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	14/12/2026	250,528,000.00	EUR	-7,746,694.60
				-7,746,694.60

onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	29/01/2027	167,601,000.00	EUR	-1,449,639.40
				-1,449,639.40

Total Return Swaps ("TRS")

onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	26/02/2027	149,737,000.00	EUR	1,187,844.90
				1,187,844.90

onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026) **

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	30/03/2027	165,500,000.00	EUR	-13,195,411.00
				-13,195,411.00

onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026) **

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	29/04/2027	177,608,000.00	EUR	-3,279,807.60
				-3,279,807.60

onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026) **

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	28/05/2027	127,644,000.00	EUR	-11,909,185.20
				-11,909,185.20

onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026) **

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	29/06/2027	108,710,000.00	EUR	-2,605,572.20
				-2,605,572.20

onemarkets UC Saving Fund (launched on 25 September 2025) ***

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Funding Swap	29/05/2029	305,875,000.00	EUR	-11,197,854.70
				-11,197,854.70

onemarkets UC High Dividend Europe Fund (launched on 29 April 2026) *

Denomination	Maturity	Nominal	Currency	Unrealised Gain/(Loss) (in EUR)
TRS Performance Swap	01/01/2049	135,462,184.00	EUR	23,313,041.90
TRS Funding Swap	01/01/2049	135,462,184.00	EUR	1,385,896.20
				24,698,938.10

*The counterparty is UniCredit Bank GmbH.
**The counter party is J.P. Morgan SE, Germany.
***The counterparty is UniCredit Bank GmbH until 28 May2026. The counterparty is J.P. Morgan SE, Germany.

Inflation swaps ("IFS")

As at June 30, 2026, 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)
4,000,000.00	USD	10/10/2033	Citigroup Global Markets Europe	2.591	CPURNSA URBAN CSUMER NSA	237,389.17
4,500,000.00	USD	23/02/2034	Citigroup Global Markets Europe	2.515	CPURNSA URBAN CSUMER NSA	232,176.73
5,000,000.00	USD	14/05/2034	Goldman Sachs Bank Europe SE	2.59	CPURNSA URBAN CSUMER NSA	194,742.84
6,500,000.00	USD	24/07/2034	Goldman Sachs Bank Europe SE	2.48125	CPURNSA URBAN CSUMER NSA	265,055.59
7,500,000.00	USD	12/11/2034	BNP Paribas SA Paris	2.585	CPURNSA URBAN CSUMER NSA	223,532.72
9,500,000.00	USD	25/03/2035	Goldman Sachs Bank Europe SE	2.456	CPURNSA URBAN CSUMER NSA	242,225.38
20,900,000.00	USD	20/05/2035	Bofa Securities Europe SA	2.47	CPURNSA URBAN CSUMER NSA	457,526.62
15,000,000.00	USD	04/08/2035	Goldman Sachs Bank Europe SE	2.5805	CPURNSA URBAN CSUMER NSA	174,983.51
14,000,000.00	USD	22/10/2035	Goldman Sachs Bank Europe SE	2.4655	CPURNSA URBAN CSUMER NSA	183,510.26
25,000,000.00	USD	12/12/2035	BNP Paribas SA Paris	2.4265	CPURNSA URBAN CSUMER NSA	257,124.30
25,000,000.00	USD	18/03/2036	Citigroup Global Markets Europe	2.4475	CPURNSA URBAN CSUMER NSA	105,104.83
21,000,000.00	USD	19/03/2036	Goldman Sachs Bank Europe SE	2.453	CPURNSA URBAN CSUMER NSA	79,441.71
23,000,000.00	USD	29/04/2036	Bofa Securities Europe SA	2.529	CPURNSA URBAN CSUMER NSA	-96,772.89
12,000,000.00	USD	17/06/2036	Citigroup Global Markets Europe	2.453	CPURNSA URBAN CSUMER NSA	-96,033.44
25,000,000.00	USD	15/06/2036	BNP Paribas SA Paris	2.459	CPURNSA URBAN CSUMER NSA	-197,665.01
26,000,000.00	USD	25/06/2036	Goldman Sachs Bank Europe SE	2.363	CPURNSA URBAN CSUMER NSA	-73,085.26
						2,189,257.25

onemarkets BlackRock Low Duration Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
291,000.00	EUR	15/06/2031	BNP Paribas SA Paris	2.2475	CPTFEMU EURO EX TOBACCO	-2,430.05
170,500.00	EUR	15/06/2046	BNP Paribas SA Paris	2.2825	CPTFEMU EURO EX TOBACCO	-2,175.76
153,000.00	EUR	15/06/2036	BNP Paribas SA Paris	CPTFEMU EURO EX TOBACCO	2.1975	1,626.49
305,500.00	EUR	15/06/2036	BNP Paribas SA Paris	CPTFEMU EURO EX TOBACCO	2.1975	3,247.66
305,500.00	EUR	15/06/2036	BNP Paribas SA Paris	CPTFEMU EURO EX TOBACCO	2.2075	3,525.65
291,000.00	EUR	15/06/2031	BNP Paribas SA Paris	2.2625	CPTFEMU EURO EX TOBACCO	-1,284.61
170,500.00	EUR	15/06/2046	BNP Paribas SA Paris	2.285	CPTFEMU EURO EX TOBACCO	8,377.96
153,000.00	EUR	15/06/2036	BNP Paribas SA Paris	CPTFEMU EURO EX TOBACCO	2.2075	1,765.72
						12,653.36

Other notes to the financial statements as at 30 June 2026

Note 1 - The Fund

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 the 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 "Recueil électronique des sociétés et associations" (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 the 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 UniCredit Invest Lux S.A. (formerly : 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 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 30 June 2026, the following Sub-Funds are being offered:

- onemarkets Income Opportunities Fund
- onemarkets Amundi Flexible Income Fund
- onemarkets Amundi Climate Focus Equity Fund
- onemarkets Fidelity World Equity Income Fund
- onemarkets BlackRock Global Equity Dynamic Opportunies 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 Flexible Styles Fund (formerly onemarkets Allianz Global Equity Future Champions Fund)
- onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Allianz Conservative Multi-Asset Fund)
- onemarkets Pictet Global Opportunities Allocation Fund
- onemarkets VP Global Flexible Bond Fund
- onemarkets VP Flexible Allocation Fund
- onemarkets Global Multibrand Selection Fund
- onemarkets Balanced Eastern Europe Fund
- onemarkets Multi-Asset Value Fund
- onemarkets Short Term Bond HUF Fund
- onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)
- onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)
- onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)
- onemarkets BlackRock Low Duration Bond Fund

Note 1 - The Fund

General

- onemarkets BlackRock Global Diversified Balanced Fund
- onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund
- onemarkets Fidelity European Heritage Equity Fund
- onemarkets Rockefeller Global Innovation Equity Fund
- onemarkets Capital Group US Balanced Fund
- onemarkets UC Dynamic Global Allocation Fund (launched on 22 July 2025)
- onemarkets UC Equity Sectors Fund (launched on 22 July 2025)
- onemarkets UC European Equity Stars Fund (launched on 22 July 2025)
- onemarkets UC Global Equity Selection Fund (launched on 27 November 2025)
- onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)
- onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)
- onemarkets Fidelity Longevity & Leisure Fund (launched on 22 July 2025)
- onemarkets Algebris Financial Income Fund (launched on 25 September 2025)
- onemarkets UC Global Multibrand 60 Fund (launched on 22 July 2025)
- onemarkets UC Global Multibrand 90 Fund (launched on 22 July 2025)
- onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)
- onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)
- onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)
- onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)
- onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)
- onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)
- onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)
- onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)
- onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)
- onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)
- onemarkets BlackRock 6 Years Goal Fund (launched on 24 February 2026)
- onemarkets BlackRock 9 Years Goal Fund (launched on 24 February 2026)
- onemarkets BlackRock 12 Years Goal Fund (launched on 24 February 2026)
- onemarkets BlackRock 15 Years Goal Fund (launched on 24 February 2026)
- onemarkets UC Saving Fund (launched on 25 September 2025)
- onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)
- onemarkets Generali Euro Government Bond Fund (launched on 05 March 2026)
- onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)
- onemarkets UBS Global Convertible Fund (launched on 28 May 2026)
- onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

The following Sub-Funds have been liquidated on 30 June 2026:

- onemarkets Bond CZK Fund
- onemarkets Bond HUF Fund

Note 1 - The Fund

General

Shareholders may be offered various classes of shares:

Class	Available to
A	Open for retail investors
A2	Open for retail investors
B	Open for retail investors[1]
C	Open for retail investors
C1	Open for retail investors
C2	Open for retail investors
G	Open for retail investors
M	Open for retail investors
M2	Open for retail investors
N	Open for retail investors
O	Open for retail investors
T	Open for retail investors
P	Open for retail investors
U	Open for retail investors designated by the Board of Directors of the Fund
U2	Open for retail investors designated by the Board of Directors of the Fund
W	Open for retail investors
D	Open for financial intermediaries which do not accept and retain inducements including intermediaries providing discretionary portfolio management
E	Open for direct and indirect investments by insurance companies
I	Open for institutional investors Purchases of any of these Classes of Shares by Italian domiciled investors (including entities having an Italian parent company) are subject to receipt of confirmation to the satisfaction of the Management Company or its agents that the Shares purchased will not be the underlying investment for any product ultimately marketed to retail investors in Italy
S	Open for institutional investors. Open for financial intermediaries which do not accept and retain inducements including intermediaries providing discretionary portfolio management
V	Open for institutional investors designated by the Board of Directors of the Fund
X	Open for institutional investors

[1]Investors invested in Class B Shares will be in general automatically transferred into Class C and into Class C2 for the onemarkets Income Opportunities Fund upon the third anniversary of their holding of Class B Shares. A switch from Class B into other Share Classes is not allowed before the third anniversary of an investor's holding.

Share Class Indicators

Indicator	Description
H	When included in a Class of Shares' name, indication that such Class of Shares is hedged. With respect to this Class of Shares, hedging is used to reduce exposure to currency movements between the Class of Shares' Reference Currency and the Sub-Fund's Reference Currency.
HP	When included in a Class of Shares' name, indication that such Class of Shares apply FX hedging on portfolio level. With respect to this Class of Shares, hedging is used to reduce exposure to currency movements between reference assets of the investment portfolio and the Class of Shares' Reference Currency.
(accumulating)	When no reference to distribution is appended to the name it means the Share Class is accumulating.
D	When included in a Share Class name, indication that such Class of Shares is an annually distributing income and capital Class of Shares.
DQ	When included in a Share Class name, indication that such Class of Shares is a quarterly distributing income and capital Class of Shares.
FQD	When included in the denomination of Share Class, 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.
(currency)	Share Class currency indicator (ISO Code). In case no Reference Currency is indicated, the Reference Currency of the Sub-Fund is applicable.

Note 1 - The Fund

General

Redemption fee and placement fee

In case of Share Classes denominated in other Reference Currencies than Euro, the Initial NAV is the same amount (i.e., 100,00) in the other applicable Reference Currency.

A redemption fee with an annual reduction starting with 2.00% (1Y); 1.60% (2Y); 1.20% (3Y); 0.8% (4Y); 0.5% (5y); 0% (after 5y) applies for all Retail and Institutional Share Classes (ex Class B) for the following Sub-Funds: onemarkets UC Bond Portfolio I Fund; onemarkets UC Bond Portfolio II Fund.

The redemption fee is reduced linearly over the 3-year holding period from 2.55% to 0% (for instance: 1.7% (2.55%-0.85%) in case of redemption after 1 year). No redemption fee is charged as from the third anniversary of the holding of the Class B Shares because of their automatic conversion into Class C Shares. In addition to the redemption fee, a placement fee equal to 2.55% is set aside (levied on the Sub-Fund's assets) at the time of the subscription and is then paid out to the distributor and compensated through daily deductions from the prevailing Share Class NAV on the basis of a linear amortisation over a 3-year period. At the expiration of the 3-year period, holders of Class B Shares will thus have borne a fee of 2.55% on their subscription amount.

The redemption fee for Class B Shares of the following Sub-Funds is (i) 2.10% for onemarkets Euro Flexible Bond Short Term Fund, (ii) 1.50% for onemarkets UC Saving Fund, and (iii) 1.20% for onemarkets Generali Euro Government Bond Fund, and will be also reduced linearly over the 3-year holding period. In addition to the redemption fee, a placement fee equal to (i) 2.10% for onemarkets Euro Flexible Bond Short Term Fund, (ii) 1.50% for onemarkets UC Saving Fund, and (iii) 1.20% for onemarkets Generali Euro Government Bond Fund is set aside (levied on the Sub-Fund's assets) at the time of the subscription and is then paid out to the distributor and compensated through daily deductions from the prevailing Share Class NAV on the basis of a linear amortisation over a 3-year period.

In case of Share Classes denominated in other Reference Currencies than Euro, the minimum initial investment amount is the same amount (i.e., 10,000.00 for Class A) in the other applicable Reference Currency, except for Class O and Class OH Shares, which, when denominated in CZK, are subject to a minimum initial investment amount of CZK 1,000,000.00. The minimum initial investment amount can be reduced in some jurisdictions due to upfront distribution fees payable to distributors.

For Sub-Funds onemarkets UC Guaranteed Investment I - X Fund and onemarkets UC Saving Fund the subscription fee is limited up to 2%.

The minimum initial investment amount can be reduced in some jurisdictions due to upfront distribution fees payable to distributors.

Note 2 - Significant accounting policies

2.a - Presentation of the financial statements

The Fund's financial statements are prepared on a going concern basis 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:

1 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.

2 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 of the Fund considers to be the best possible price at which the assets can be sold.

3 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 1. or 2. 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 of the Fund in application of generally recognised valuation regulations that are verifiable by auditors.

4 The pro rata interest on assets will be included in so far as it is not expressed in the price.

5 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.

6 Swaps are valued at present value.

Note 2 - Significant accounting policies

2.b - Valuation of investments

7 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.

8 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.

9 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.

10 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.

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 of the Fund is entitled to use other generally recognised and auditable valuation principles in order to reach a fair 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 is accrued on a daily basis.

2.d - Net realised profits or losses on sales of investments

The net realised profits and losses on sales of investment securities are determined on the basis of the average cost of the securities sold and are recorded in the Statement of Operations and Changes in net assets.

2.e - Combined financial statements

The combined financial statements are expressed in EUR, the reference currency of the Fund and are equal to the sum of the corresponding items in the financial statements of each Sub-Fund converted to this currency at the exchange rate prevailing at the date of the financial statements.

The financial statements relating to the separate Sub-Funds are expressed in the reference currency of the relevant Sub-Fund.

2.f - Repurchase agreements / Reverse repurchase agreements

Some Sub-Funds may enter:
- repurchase agreements that consist of forward transactions at the maturity of which the Fund (seller) has the obligation to purchase the assets sold and the counterparty (buyer) the obligation to return the assets purchased under the transactions; and/or;

- reverse repurchase agreements that consist of forward transactions at the maturity of which the counterparty (seller) has the obligation to repurchase the asset sold and the Fund (buyer) the obligation to return the assets purchased under the transactions.

The reverse repurchase agreements are recorded in the Statements of net assets at nominal value.

The interests received on repurchase agreements and the interests paid of reverse repurchase agreements are recorded in the Statement of Operations and Changes in net assets.

For details of open positions, see Note 6.

2.g - 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.h - Formation expenses

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

2.i - Transaction fees

The transaction fees for securities transactions and similar transactions are recorded separately in the Statement of Operations and Changes in net assets.

Note 3 - Management and advisory 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	G	M	M2	N	O	P	T	U	U2	W
onemarkets Income Opportunities Fund	-	1.60%	0.90%	-	1.75%	1.75%	-	-	1.50%	1.50%	1.35%	1.35%	-	-	0.35%	-
onemarkets Amundi Flexible Income Fund	1.25%	-	0.70%	1.55%	1.55%	-	-	1.25%	-	1.25%	1.10%	1.10%	-	0.35%	-	-
onemarkets Amundi Climate Focus Equity Fund	1.70%	-	1.15%	2.00%	2.00%	-	-	1.70%	-	1.70%	1.55%	1.55%	-	0.35%	-	-
onemarkets Fidelity World Equity Income Fund	1.60%	-	1.05%	1.90%	1.90%	-	-	1.65%	-	1.65%	1.50%	1.50%	-	0.39%	-	-
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	1.60%	-	1.05%	1.90%	1.90%	-	-	1.65%	-	1.65%	1.50%	1.50%	-	0.35%	-	-
onemarkets PIMCO Global Balanced Allocation Fund	1.25%	-	0.70%	1.55%	1.55%	-	-	1.25%	-	1.25%	1.10%	1.10%	-	0.35%	-	-
onemarkets PIMCO Global Strategic Bond Fund	1.35%	-	0.70%	1.55%	1.55%	-	-	1.40%	-	1.40%	1.25%	1.25%	-	0.25%	-	-
onemarkets PIMCO Global Short Term Bond Fund	1.25%	-	-	1.35%	1.35%	-	-	1.20%	-	1.20%	1.05%	1.05%	-	0.20%	-	-
onemarkets J.P. Morgan Emerging Countries Fund	1.60%	-	1.05%	1.90%	1.90%	-	-	1.65%	-	1.65%	1.50%	1.50%	-	0.35%	-	-
onemarkets J.P. Morgan US Equities Fund	1.80%	-	1.15%	2.00%	2.00%	-	-	1.65%	-	1.65%	1.50%	1.50%	-	0.35%	-	-
onemarkets Allianz Global Equity Flexible Styles Fund	1.80%	-	1.15%	2.00%	2.00%	-	-	1.65%	-	1.65%	1.50%	1.50%	-	0.35%	-	-
onemarkets Generali Multi-Asset Conservative Fund	1.45%	-	0.80%	1.65%	1.65%	-	-	1.45%	-	1.45%	1.30%	1.30%	-	0.35%	-	-

*Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are the same for the share classes without indicators and the share classes with indicators (see Note 1 – Share class indicators).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 3 - Management and advisory fees

Management Fee of Retail Share Classes*

Sub-Funds	A	A2	B	C	C1	C2	G	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%	-	0.35%	-	-
onemarkets VP Global Flexible Bond Fund	-	-	-	-	-	-	-	-	-	1.45%	-	1.30%	0.65%	-	-	0.60%
onemarkets VP Flexible Allocation Fund	-	-	-	-	-	-	-	-	-	1.50%	-	1.35%	0.90%	-	-	0.60%
onemarkets Global Multibrand Selection Fund	1.10%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	1.50%	1.35%	1.35%	-	0.21%	-	-
onemarkets Balanced Eastern Europe Fund	1.60%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	1.50%	1.35%	1.35%	-	0.35%	-	-
onemarkets Multi-Asset Value Fund	1.60%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	1.50%	1.35%	1.35%	-	0.35%	-	-
onemarkets Short Term Bond HUF Fund	-	-	-	-	-	-	-	1.50%	-	-	-	-	-	0.25%	-	-
onemarkets Bond CZK Fund (liquidated)	-	-	-	-	-	-	-	1.40%	-	-	-	-	-	0.25%	-	-
onemarkets Bond HUF Fund (liquidated)	-	-	-	-	-	-	-	1.80%	-	-	-	-	-	0.25%	-	-
onemarkets UC Bond Portfolio I Fund	-	-	-	1.40%	1.40%	-	-	1.30%	-	1.45%	1.25%	1.25%	-	0.25%	-	-
onemarkets UC Bond Portfolio II Fund	-	-	-	1.40%	1.40%	-	-	1.30%	-	1.45%	1.25%	1.25%	-	0.25%	-	-
onemarkets UC European Movers Balanced Fund	1.60%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	1.50%	1.35%	1.35%	-	0.09%	-	-
onemarkets BlackRock Low Duration Bond Fund	0.80%	-	-	0.90%	0.90%	-	-	0.80%	-	0.80%	0.70%	0.70%	-	0.20%	-	-
onemarkets BlackRock Global Diversified Balanced Fund	1.60%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	1.50%	1.35%	1.35%	-	0.40%	-	-
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	1.55%	-	0.85%	1.70%	1.70%	-	-	1.45%	-	1.45%	1.20%	1.20%	-	0.25%	-	-

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Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 3 - Management and advisory fees

Management Fee of Retail Share Classes*

Sub-Funds	A	A2	B	C	C1	C2	G	M	M2	N	O	P	T	U	U2	W
onemarkets Fidelity European Heritage Equity Fund	1.80%	-	1.15%	2.00%	2.00%	-	-	1.65%	-	1.65%	1.50%	1.50%	-	0.35%	-	-
onemarkets Rockefeller Global Innovation Equity Fund	1.90%	-	1.35%	2.20%	2.20%	-	-	1.70%	-	1.70%	1.55%	1.55%	-	0.45%	-	-
onemarkets Capital Group US Balanced Fund	1.60%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	1.50%	1.35%	1.35%	-	0.35%	-	-
onemarkets UC Dynamic Global Allocation Fund	1.10%	-	0.85%	1.70%	1.70%	-	-	1.50%	-	-	1.40%	-	-	0.24%	-	-
onemarkets UC Equity Sectors Fund	1.30%	-	0.95%	1.80%	1.80%	-	-	1.55%	-	-	1.45%	-	-	0.09%	-	-
onemarkets UC European Equity Stars Fund	1.30%	-	1.15%	2.00%	2.00%	-	-	1.45%	-	-	1.35%	-	-	0.35%	-	-
onemarkets UC Global Equity Selection Fund	1.30%	-	1.00%	1.85%	1.85%	-	-	1.65%	-	-	1.55%	-	-	0.24%	-	-
onemarkets UC US Sector Rotation Strategy Fund	1.30%	-	0.95%	1.80%	1.80%	-	-	1.50%	-	-	1.25%	-	-	0.05%	-	-
onemarkets Pictet Thematic Intelligence Fund	1.40%	-	1.35%	2.20%	2.20%	-	-	1.70%	-	-	1.55%	-	-	0.35%	-	-
onemarkets Fidelity Longevity & Leisure Fund	1.40%	-	1.35%	2.20%	2.20%	-	-	1.70%	-	-	1.55%	-	-	0.35%	-	-
onemarkets Algebris Financial Income Fund	1.20%	-	0.90%	1.75%	1.75%	-	-	1.55%	-	-	1.35%	-	-	0.38%	-	-
onemarkets UC Global Multibrand 60 Fund	1.10%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	-	1.35%	-	-	0.24%	-	-
onemarkets UC Global Multibrand 90 Fund	1.10%	-	0.90%	1.75%	1.75%	-	-	1.50%	-	-	1.35%	-	-	0.24%	-	-
onemarkets UC Guaranteed Investment I Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment II Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-

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Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 3 - Management and advisory fees

Management Fee of Retail Share Classes*

Sub-Funds	A	A2	B	C	C1	C2	G	M	M2	N	O	P	T	U	U2	W
onemarkets UC Guaranteed Investment III Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment IV Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment V Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment VI Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment VII Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment VIII Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment IX Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets UC Guaranteed Investment X Fund	0.35%	-	-	0.40%	-	-	-	-	-	-	-	-	-	0.05%	-	-
onemarkets BlackRock 6 Years Goal Fund	1.10%	-	0.45%	1.30%	1.30%	-	-	1.20%	-	-	1.00%	-	-	0.30%	-	-
onemarkets BlackRock 9 Years Goal Fund	Year 1-6 1.20% Year 6-9 1.10%	-	Year 1-6 0.65% Year 6-9 0.45%	Year 1-6 1.50% Year 6-9 1.30%	Year 1-6 1.50% Year 6-9 1.30%	-	-	Year 1-6 1.30% Year 6-9 1.20%	-	-	Year 1-6 1.10% Year 6-9 1.00%	-	-	0.30%	-	-
onemarkets BlackRock 12 Years Goal Fund	Year 1-6 1.30% Year 6-9 1.20% Year 9-12 1.10%	-	Year 1-6 0.75% Year 6-9 0.65% Year 9-12 0.45%	Year 1-6 1.60% Year 6-9 1.50% Year 9-12 1.30%	Year 1-6 1.60% Year 6-9 1.50% Year 9-12 1.30%	-	-	Year 1-6 1.40% Year 6-9 1.30% Year 9-12 1.20%	-	-	Year 1-6 1.20% Year 6-9 1.10% Year 9-12 1.00%	-	-	0.30%	-	-

*Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are the same for the share classes without indicators and the share classes with indicators (see Note 1 – Share class indicators).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 3 - Management and advisory fees

Management Fee of Retail Share Classes*

Sub-Funds	A	A2	B	C	C1	C2	G	M	M2	N	O	P	T	U	U2	W
onemarkets BlackRock 15 Years Goal Fund	Year 1-6 1.40% Year 6-9 1.30% Year 9-12 1.20% Year 12-15 1.10%	-	Year 1-6 0.85% Year 6-9 0.75% Year 9-12 0.65% Year 12-15 0.45%	Year 1-6 1.70% Year 6-9 1.60% Year 9-12 1.50% Year 12-15 1.30%	Year 1-6 1.70% Year 6-9 1.60% Year 9-12 1.50% Year 12-15 1.30%	-	-	Year 1-6 1.50% Year 6-9 1.40% Year 9-12 1.30% Year 12-15 1.20%	-	-	Year 1-6 1.30% Year 6-9 1.20% Year 9-12 1.10% Year 12-15 1.00%	-	-	0.30%	-	-
onemarkets UC Saving Fund	0.35%	-	0.35%	0.85%	0.85%	-	0.90%	-	-	-	-	-	-	0.05%	-	-
onemarkets UC High Dividend Europe Fund	1.30%	-	0.95%	1.80%	-	-	-	1.50%	-	-	1.25%	-	-	0.09%	-	-
onemarkets Generali Euro Government Bond Fund	0.55%	-	0.30%	0.70%	-	-	-	0.60%	-	-	0.55%	-	-	0.23%	-	-
onemarkets Euro Flexible Bond Short Term Fund	0.90%	-	0.55%	1.25%	-	-	-	1.15%	-	-	1.05%	-	-	0.25%	-	-
onemarkets UBS Global Convertible Fund	1.25%	-	0.70%	1.55%	-	-	-	1.45%	-	-	1.30%	-	-	0.35%	-	-
onemarkets J.P. Morgan Credit Opportunities Fund	1.25%	-	0.70%	1.55%	-	-	-	1.45%	-	-	1.30%	-	-	0.25%	-	-

*Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are the same for the share classes without indicators and the share classes with indicators (see Note 1 – Share class indicators).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 3 - Management and advisory fees

Management Fee of Institutional Share Classes*

Sub-Funds	D	E	I	S	V	X
onemarkets Income Opportunities Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets Amundi Flexible Income Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets Amundi Climate Focus Equity Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-
onemarkets Fidelity World Equity Income Fund	0.70%	0.60%	0.55%	0.44%	0.60%	-
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-
onemarkets PIMCO Global Balanced Allocation Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets PIMCO Global Strategic Bond Fund	0.70%	0.40%	0.55%	0.30%	0.60%	-
onemarkets PIMCO Global Short Term Bond Fund	0.70%	0.20%	0.55%	0.25%	0.60%	-
onemarkets J.P. Morgan Emerging Countries Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets J.P. Morgan US Equities Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-
onemarkets Allianz Global Equity Flexible Styles Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets Generali Multi-Asset Conservative Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets Pictet Global Opportunities Allocation Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets VP Global Flexible Bond Fund	0.70%	0.40%	0.55%	0.32%	0.60%	-
onemarkets VP Flexible Allocation Fund	0.70%	0.60%	0.55%	0.32%	0.60%	-
onemarkets Global Multibrand Selection Fund	0.70%	0.60%	0.55%	0.26%	0.60%	-
onemarkets Balanced Eastern Europe Fund	0.70%	0.40%	0.55%	0.40%	0.60%	-
onemarkets Multi-Asset Value Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets Short Term Bond HUF Fund	0.70%	0.60%	0.55%	0.50%	0.60%	-
onemarkets Bond CZK Fund (liquidated)	0.70%	0.60%	0.55%	0.50%	0.60%	-
onemarkets Bond HUF Fund (liquidated)	0.70%	0.60%	0.55%	0.50%	0.60%	-
onemarkets UC Bond Portfolio I Fund	0.70%	0.60%	0.55%	0.50%	0.60%	-
onemarkets UC Bond Portfolio II Fund	0.70%	0.60%	0.55%	0.50%	0.60%	-
onemarkets UC European Movers Balanced Fund	0.70%	0.50%	0.55%	0.25%	0.60%	-
onemarkets BlackRock Low Duration Bond Fund	0.70%	0.20%	0.55%	0.25%	0.60%	-
onemarkets BlackRock Global Diversified Balanced Fund	0.70%	0.50%	0.55%	0.45%	0.60%	-
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	0.70%	0.25%	0.55%	0.30%	0.60%	-
onemarkets Fidelity European Heritage Equity Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-

*Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are the same for the share classes without indicators and the share classes with indicators (see Note 1 – Share class indicators).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 3 - Management and advisory fees

Management Fee of Institutional Share Classes*

Sub-Funds	D	E	I	S	V	X
onemarkets Rockefeller Global Innovation Equity Fund	0.70%	0.60%	0.55%	0.50%	0.60%	-
onemarkets Capital Group US Balanced Fund	0.70%	0.50%	0.55%	0.40%	0.60%	-
onemarkets UC Dynamic Global Allocation Fund	0.70%	0.50%	0.55%	0.25%	0.60%	-
onemarkets UC Equity Sectors Fund	0.70%	0.60%	0.55%	0.20%	0.60%	-
onemarkets UC European Equity Stars Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-
onemarkets UC Global Equity Selection Fund	0.70%	0.60%	0.55%	0.25%	0.60%	-
onemarkets UC US Sector Rotation Strategy Fund	0.70%	0.60%	0.55%	0.30%	0.60%	-
onemarkets Pictet Thematic Intelligence Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-
onemarkets Fidelity Longevity & Leisure Fund	0.70%	0.60%	0.55%	0.45%	0.60%	-
onemarkets Algebris Financial Income Fund	0.70%	0.40%	0.55%	0.45%	0.60%	-
onemarkets UC Global Multibrand 60 Fund	-	-	-	-	-	-
onemarkets UC Global Multibrand 90 Fund	-	-	-	-	-	-
onemarkets UC Guaranteed Investment I Fund	-	-	-	-	-	0.30%
onemarkets UC Guaranteed Investment II Fund	-	-	-	-	-	0.30%
onemarkets UC Guaranteed Investment III Fund	-	-	-	-	-	0.30%
onemarkets UC Guaranteed Investment IV Fund	-	-	-	-	-	0.30%
onemarkets UC Guaranteed Investment V Fund	-	-	-	-	-	0.30%
onemarkets UC Guaranteed Investment VI Fund	0.30%	0.30%	-	-	-	0.30%
onemarkets UC Guaranteed Investment VII Fund	0.30%	0.30%	-	-	-	0.30%
onemarkets UC Guaranteed Investment VIII Fund	0.30%	0.30%	-	-	-	0.30%
onemarkets UC Guaranteed Investment IX Fund	0.30%	0.30%	-	-	-	0.30%
onemarkets UC Guaranteed Investment X Fund	0.30%	0.30%	-	-	-	0.30%
onemarkets BlackRock 6 Years Goal Fund	-	-	-	-	-	-
onemarkets BlackRock 9 Years Goal Fund	-	-	-	-	-	-
onemarkets BlackRock 12 Years Goal Fund	-	-	-	-	-	-
onemarkets BlackRock 15 Years Goal Fund	-	-	-	-	-	-
onemarkets UC Saving Fund	0.35%	0.35%	-	-	-	0.35%
onemarkets UC High Dividend Europe Fund	0.70%	0.60%	0.55%	0.20%	0.60%	-
onemarkets Generali Euro Government Bond Fund	0.45%	0.45%	0.45%	0.28%	0.45%	-
onemarkets Euro Flexible Bond Short Term Fund	0.70%	0.60%	0.55%	0.30%	0.60%	-
onemarkets UBS Global Convertible Fund	0.70%	0.60%	0.55%	0.40%	0.60%	-
onemarkets J.P. Morgan Credit Opportunities Fund	0.70%	0.60%	0.55%	0.30%	0.60%	-

*

*Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are the same for the share classes without indicators and the share classes with indicators (see Note 1 – Share class indicators).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented in percentage per annum (p.a.).
Management Fee of Retail Share Classes and Management Fee of Institutional Share Classes are also presented for unlaunched share classes.

Note 4 - Depositary and Central Administration fees

The Depositary is entitled to receive fees (the "Depositary Fee") out of the assets of the Fund, pursuant to the relvant 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 Fund Administrator is entitled to receive fees out of the Central Administration Fee, pursuant to the relevant agreement between the Fund 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 Income Opportunities Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Amundi Flexible Income Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Amundi Climate Focus Equity Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Fidelity World Equity Income Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets PIMCO Global Balanced Allocation Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets PIMCO Global Strategic Bond Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets PIMCO Global Short Term Bond Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan Emerging Countries Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan US Equities Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Allianz Global Equity Flexible Styles Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Generali Multi-Asset Conservative Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Pictet Global Opportunities Allocation Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets VP Global Flexible Bond Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets VP Flexible Allocation Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Global Multibrand Selection Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Balanced Eastern Europe Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Multi-Asset Value Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Short Term Bond HUF Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Bond CZK Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Bond HUF Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Bond Portfolio I Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Bond Portfolio II Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC European Movers Balanced Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock Low Duration Bond Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock Global Diversified Balanced Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Fidelity European Heritage Equity Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Rockefeller Global Innovation Equity Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Capital Group US Balanced Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Dynamic Global Allocation Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Equity Sectors Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC European Equity Stars Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Global Equity Selection Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs

Note 4 - Depositary and Central Administration fees

Sub-Funds	Administrative Fee p.a. on NAV	Minimum
onemarkets UC US Sector Rotation Strategy Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Pictet Thematic Intelligence Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Fidelity Longevity & Leisure Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Algebris Financial Income Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Global Multibrand 60 Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Global Multibrand 90 Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment I Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment II Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment III Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment IV Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment V Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment VI Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment VII Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment VIII Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment IX Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Guaranteed Investment X Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock 6 Years Goal Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock 9 Years Goal Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock 12 Years Goal Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock 15 Years Goal Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC Saving Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UC High Dividend Europe Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Generali Euro Government Bond Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets Euro Flexible Bond Short Term Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets UBS Global Convertible Fund	Up to 0.40% p.a.	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan Credit Opportunities Fund	Up to 0.40% p.a.	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 *"taxe d'abonnement"*, which is currently 0.05% p.a. A reduced *"taxe 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 microfinance.

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 in Regulation (EU) 2020/852 ('EU Taxonomy Regulation').

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

An exemption from the *"taxe 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 *"taxe d'abonnement"*.

Note 6 - Reverse Repurchase Agreements

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Currency	Notional	Maturity date	Denomination	Counterparty	Receivable on reverse repurchase agreements (in EUR)
EUR	5,000,000	01/07/26	SFIL 3.0% 23-05-31 EMTN	BNP Paribas Paris	4,800,000.00
					4,800,000.00

Note 7 - Changes in investments

The details of the changes in portfolio composition for the year ended on 30 June 2026 are at the disposal of the shareholders at the registered office of the Fund and are available upon request free of charge.

Note 8 - Collateral

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

Sub-Funds	Counterparty	Currency	Collateral cash payable by the Fund in favour of the Counterparty	Collateral cash receivable by the Counterparty in favour of the Fund
onemarkets Income Opportunities Fund	Citibank New York	EUR	-	3,309,995.63
onemarkets Income Opportunities Fund	Goldman Sachs International, London	EUR	516,050.03	-
onemarkets Amundi Flexible Income Fund	HSBC Bank	EUR	-	60,000.00
onemarkets Amundi Flexible Income Fund	CACIB Paris	EUR	-	180,000.00
onemarkets Amundi Flexible Income Fund	BNP Paribas SA	EUR	-	270,000.00
onemarkets Amundi Flexible Income Fund	Nomura Financial Products Europe GMBH	EUR	460,000.00	-
onemarkets Amundi Flexible Income Fund	State Street Bank Intl GmbH	EUR	550,000.00	-
onemarkets Amundi Flexible Income Fund	Morgan Stanley Bank AG	EUR	3,160,000.00	-
onemarkets Amundi Flexible Income Fund	Citigroup Global Markets Europe AG	EUR	3,530,000.00	-
onemarkets Amundi Flexible Income Fund	J.P. Morgan AG	EUR	4,310,000.00	-
onemarkets Amundi Flexible Income Fund	Goldman Sachs Bank Europe SE	EUR	5,030,000.00	-
onemarkets Amundi Flexible Income Fund	Barclays Bank PLC	EUR	6,210,000.00	-
onemarkets Amundi Flexible Income Fund	BofA Securities Europe	EUR	14,530,000.00	-
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	Morgan Stanley Bank AG	EUR	-	8,746.61
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	BNP Paribas SA	EUR	-	26,239.83
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	Barclays Bank PLC, New York	EUR	-	61,226.27
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	Goldman Sachs International, France	EUR	8,746.61	-
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	HSBC Bank	EUR	52,479.66	-
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	UBS Europe SE	EUR	122,452.55	-
onemarkets PIMCO Global Balanced Allocation Fund	Harmonic GLM	EUR	-	30,000.00
onemarkets PIMCO Global Balanced Allocation Fund	Citibank New York	EUR	-	310,000.00
onemarkets PIMCO Global Balanced Allocation Fund	Société Générale Internationl LRD	EUR	-	1,650,000.00
onemarkets PIMCO Global Balanced Allocation Fund	Barclays Bank PLC	EUR	1,205,495.73	-
onemarkets PIMCO Global Strategic Bond Fund	Morgan Stanley Bank AG	EUR	-	138,593.51
onemarkets PIMCO Global Strategic Bond Fund	Standard Chartered Bank London	EUR	-	230,000.00
onemarkets PIMCO Global Strategic Bond Fund	Morgan Stanley and Co. International PLC	EUR	-	594,769.53

Note 8 – Collateral

Sub-Funds	Counterparty	Currency	Collateral cash payable by the Fund in favour of the Counterparty	Collateral cash receivable by the Counterparty in favour of the Fund
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA	EUR	-	32,014,000.00
onemarkets PIMCO Global Strategic Bond Fund	J.P. Morgan London	EUR	121,010.85	-
onemarkets PIMCO Global Strategic Bond Fund	Barclays Bank PLC	EUR	250,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	Société Générale	EUR	250,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	Goldman Sachs	EUR	280,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	Deutsche Bank	EUR	310,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	Goldman Sachs International, London	EUR	350,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	HSBC Bank	EUR	490,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	Citibank New York	EUR	620,000.00	-
onemarkets PIMCO Global Short Term Bond Fund	Morgan Stanley Bank AG	EUR	-	64,602.97
onemarkets PIMCO Global Short Term Bond Fund	Société Générale	EUR	-	260,000.00
onemarkets PIMCO Global Short Term Bond Fund	BNP Paribas SA	EUR	-	373,000.00
onemarkets Multi-Asset Value Fund	Goldman Sachs Bank Europe SE	EUR	-	3,630,000.00
onemarkets Multi-Asset Value Fund	Morgan Stanley Bank AG	EUR	-	7,766,990.29
onemarkets Multi-Asset Value Fund	J.P. Morgan AG	EUR	-	12,533,893.12
onemarkets Short Term Bond HUF Fund	CACEIS Bank, Luxembourg Branch	HUF	170,844,000.00	-
onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)	CACEIS Bank, Luxembourg Branch	EUR	-	5,086,717.79
onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)	Unicredit Bank GMBH	EUR	5,590,000.00	-
onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)	CACEIS Bank, Luxembourg Branch	EUR	1,600,000.00	-
onemarkets BlackRock Low Duration Bond Fund	BNP Paribas SA	EUR	-	229,000.00
onemarkets BlackRock Low Duration Bond Fund	Goldman Sachs International, France	EUR	10,000.00	-
onemarkets BlackRock Global Diversified Balanced Fund	Morgan Stanley	EUR	170,000.00	-
onemarkets BlackRock Global Diversified Balanced Fund	HSBC Bank	EUR	210,000.00	-
onemarkets BlackRock Global Diversified Balanced Fund	Goldman Sachs International, London	EUR	530,000.00	-
onemarkets UC Equity Sectors Fund (launched on 22 July 2025)	CACEIS Bank, Luxembourg Branch	EUR	3,409.48	-
onemarkets Algebris Financial Income Fund (launched on 25 September 2025)	CACEIS Bank, Luxembourg Branch	EUR	-	2,340,000.00
onemarkets Euro Flexible Bond Short Term Fund (launched on 05/03/2026)	Unicredit Bank GMBH	EUR	-	210,000.00

Note 9 - Dividend distributed

Each Sub-Fund may offer distributing shares and non-distributing shares. Distributing Shares and non-distributing Shares issued within the same Sub-Fund will be represented by different Classes. Such Classes may confer the right to dividend distributions or not.

When "D" is included in a Share Class name, it is an indication that such Class of Shares is an annually distributing income and capital Class of Shares.

When "DQ" is included in a Share Class name, it is an indication that such Class of Shares is a quarterly distributing income and capital Class of Shares.

When "FQD" is included in the denomination of Share Class, 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.

Note 9 - Dividend distributed

The Fund distributed the following dividends during the year ended 30 June 2026:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
onemarkets Fund - onemarkets Income Opportunities Fund	A2D	LU2707096561	EUR	3.93	12/09/25	15/09/25
	C2D	LU2707096215	EUR	3.91	12/09/25	15/09/25
	C2D - USD	LU2707096132	USD	4.24	12/09/25	15/09/25
	M2D	LU2707095837	EUR	3.92	12/09/25	15/09/25
onemarkets Fund - onemarkets Amundi Flexible Income Fund	AD	LU2503839677	EUR	5.93	12/09/25	15/09/25
	CD	LU2503839248	EUR	5.90	12/09/25	15/09/25
	MD	LU2503839081	EUR	5.94	12/09/25	15/09/25
	OD	LU2503838869	EUR	5.94	12/09/25	15/09/25
	UD	LU2503839834	EUR	5.93	12/09/25	15/09/25
	EFQD	LU2503841657	EUR	1.02	30/07/25	31/07/25
				1.02	30/10/25	31/10/25
				1.07	29/01/26	30/01/26
				1.07	29/04/26	30/04/26
onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund	MD	LU2503843273	EUR	2.60	12/09/25	15/09/25
	OD	LU2503842978	EUR	2.61	12/09/25	15/09/25
	UD	LU2503842895	EUR	2.50	12/09/25	15/09/25
onemarkets Fund - onemarkets Fidelity World Equity Income Fund	AD	LU2503842036	EUR	2.92	12/09/25	15/09/25
	CD	LU2503841814	EUR	2.89	12/09/25	15/09/25
	MD	LU2503838604	EUR	2.91	12/09/25	15/09/25
	OD	LU2503838430	EUR	2.92	12/09/25	15/09/25
	UD	LU2503835410	EUR	3.01	12/09/25	15/09/25
onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund	CD - USD	LU2693798808	USD	1.67	12/09/25	15/09/25
	MD	LU2503836657	EUR	1.82	12/09/25	15/09/25
	OD	LU2503836491	EUR	1.83	12/09/25	15/09/25
onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund	AD	LU2503835683	EUR	2.71	12/09/25	15/09/25
	CD	LU2503835840	EUR	2.70	12/09/25	15/09/25
	MD	LU2503837978	EUR	2.71	12/09/25	15/09/25
	OD	LU2503837622	EUR	2.73	12/09/25	15/09/25
onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund	AD	LU2595024204	EUR	3.22	12/09/25	15/09/25
	CD	LU2595024543	EUR	3.08	12/09/25	15/09/25
	MD	LU2595024899	EUR	3.09	12/09/25	15/09/25
	OD	LU2595025276	EUR	3.10	12/09/25	15/09/25
onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund	AD	LU2595023578	EUR	2.59	12/09/25	15/09/25
	CD	LU2595021796	EUR	2.58	12/09/25	15/09/25
	MD	LU2595021952	EUR	2.58	12/09/25	15/09/25
	OD	LU2595022257	EUR	2.59	12/09/25	15/09/25
onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund	CD - USD	LU2693799103	USD	3.00	12/09/25	15/09/25
	MD	LU2503834280	EUR	2.80	12/09/25	15/09/25
	OD	LU2503834017	EUR	2.81	12/09/25	15/09/25
onemarkets Fund - onemarkets J.P. Morgan US Equities Fund	MD	LU2595018222	EUR	1.11	12/09/25	15/09/25
	OD	LU2595018651	EUR	1.12	12/09/25	15/09/25
onemarkets Fund - onemarkets Allianz Global Equity Flexible Styles Fund (formerly onemarkets Fund - onemarkets Allianz Global Equity Future Champions Fund)	CD - USD	LU2693800638	USD	2.04	12/09/25	15/09/25
	MD	LU2595018818	EUR	1.94	12/09/25	15/09/25
	OD	LU2595017091	EUR	2.07	12/09/25	15/09/25
	UD	LU2595017257	EUR	1.94	12/09/25	15/09/25
onemarkets Fund - onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund)	AD	LU2595019113	EUR	2.30	12/09/25	15/09/25
	CD	LU2595019469	EUR	2.21	12/09/25	15/09/25
	MD	LU2595019626	EUR	2.23	12/09/25	15/09/25
	OD	LU2595020129	EUR	2.18	12/09/25	15/09/25
onemarkets Fund - onemarkets Pictet Global Opportunities Allocation Fund	AD	LU2595023065	EUR	1.93	12/09/25	15/09/25
	CD	LU2595016879	EUR	2.05	12/09/25	15/09/25
	MD	LU2595016796	EUR	2.06	12/09/25	15/09/25
	OD	LU2595009742	EUR	2.07	12/09/25	15/09/25
	UD	LU2595010088	EUR	1.91	12/09/25	15/09/25

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
onemarkets Fund - onemarkets VP Global Flexible Bond Fund	ND	LU2595010757	EUR	4.19	12/09/25	15/09/25
	TD	LU2595011136	EUR	4.25	12/09/25	15/09/25
	PD	LU2595010914	EUR	4.19	12/09/25	15/09/25
onemarkets Fund - onemarkets VP Flexible Allocation Fund	ND	LU2595007530	EUR	2.23	12/09/25	15/09/25
	TD	LU2595007969	EUR	2.27	12/09/25	15/09/25
	PD	LU2595007704	EUR	2.24	12/09/25	15/09/25
onemarkets Fund - onemarkets Global Multibrand Selection Fund	AD	LU2595008850	EUR	0.53	12/09/25	15/09/25
	CD	LU2595009155	EUR	0.51	12/09/25	15/09/25
	MD	LU2595011722	EUR	0.52	12/09/25	15/09/25
	UD	LU2595014668	EUR	0.53	12/09/25	15/09/25
onemarkets Fund - onemarkets Balanced Eastern Europe Fund	CD	LU2595015715	EUR	3.72	12/09/25	15/09/25
	MD	LU2595015988	EUR	3.73	12/09/25	15/09/25
	OD	LU2595016366	EUR	3.64	12/09/25	15/09/25
onemarkets Fund - onemarkets Multi-Asset Value Fund	AD	LU2595012456	EUR	3.41	12/09/25	15/09/25
	CD	LU2595012886	EUR	3.60	12/09/25	15/09/25
	MD	LU2595013934	EUR	3.63	12/09/25	15/09/25
	OD	LU2595013348	EUR	3.60	12/09/25	15/09/25
onemarkets Fund - onemarkets BlackRock Low Duration Bond Fund	AD	LU2673943184	EUR	2.20	12/09/25	15/09/25
	CD	LU2673943341	EUR	2.21	12/09/25	15/09/25
	MD	LU2673943697	EUR	2.21	12/09/25	15/09/25
	UD	LU2673946799	EUR	2.20	12/09/25	15/09/25
onemarkets Fund - onemarkets BlackRock Global Diversified Balanced Fund	CD	LU2673955352	EUR	1.05	12/09/25	15/09/25
	CD - USD	LU2673954892	USD	1.11	12/09/25	15/09/25
onemarkets Fund - onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	CD	LU2673940917	EUR	5.11	12/09/25	15/09/25
	CD - USD	LU2673937293	USD	5.55	12/09/25	15/09/25
	CDHP	LU2673936212	EUR	5.10	12/09/25	15/09/25
	MD	LU2673936485	EUR	5.12	12/09/25	15/09/25
	MD - USD	LU2673937376	USD	1.98	12/09/25	15/09/25
	OD	LU2673937616	EUR	5.11	12/09/25	15/09/25
onemarkets Fund - onemarkets Capital Group US Balanced Fund	AD	LU2673945478	EUR	2.47	12/09/25	15/09/25
	CD	LU2673945635	EUR	2.60	12/09/25	15/09/25
	CD - USD	LU2673945981	USD	2.77	12/09/25	15/09/25
	MD	LU2673948654	EUR	2.63	12/09/25	15/09/25
	MD - USD	LU2673948902	USD	2.84	12/09/25	15/09/25
	OD	LU2673949207	EUR	2.58	12/09/25	15/09/25
onemarkets Fund - onemarkets Algebris Financial Income Fund (launched on 25 September 2025)	ADQ	LU3046600071	EUR	0.29	29/01/26	30/01/26
				0.43	29/04/26	30/04/26
	BDQ	LU3046600238	EUR	0.14	29/01/26	30/01/26
				0.30	29/04/26	30/04/26
	CDQ	LU3046600402	EUR	0.15	29/01/26	30/01/26
				0.29	29/04/26	30/04/26
	MDQ	LU3046601129	EUR	0.22	29/01/26	30/01/26
				0.35	29/04/26	30/04/26
	ODQ	LU3046601988	EUR	0.19	29/01/26	30/01/26
				0.40	29/04/26	30/04/26
	UDQ	LU3046602101	EUR	0.51	29/01/26	30/01/26
				0.65	29/04/26	30/04/26

Note 10 - Swing Pricing

The actual price obtained by a Sub-Fund when purchasing or selling assets may be higher or lower than the mid-price used in calculating the Net Asset Value of the Sub-Fund. Where subscriptions, redemptions, and/or conversions in a Sub-Fund cause the Sub-Fund to buy and/or sell underlying investments, the value of these investments may be affected by bid/offer spreads, trading costs and related expenses including transaction charges, brokerage fees, and taxes. As a result, the Net Asset Value per share of a Sub-Fund may be diluted as a result of subscriptions for, redemptions or conversion of Shares in the Sub-Fund at a price that does not reflect the actual price obtained in the underlying asset transactions undertaken on behalf of the Sub-Fund to accommodate the resulting inflows or outflows.

This investment activity may have a negative impact on the Net Asset Value per share called "dilution". In order to protect existing or remaining investors from the potential effect of dilution, the Fund may apply a "swing pricing" methodology as further explained below.

By applying the "swing pricing" methodology the Net Asset Value per Share is adjusted to account for the aggregate costs of buying and/or selling underlying investments. The pricing adjustment is applied to the capital activity at the level of a Sub-Fund and does therefore not address the specific circumstances of each individual investor transaction.

The Net Asset Value per Share will be adjusted by a certain percentage set by the Fund from time to time for each Sub-Fund called the "Swing Factor". The Swing Factor represents the estimated bid-offer spread of the assets in which the Sub-Fund invests and estimated tax, trading costs, and related expenses that may be incurred by the Sub-Fund as a result of buying and/or selling underlying investments. As certain equity markets and jurisdictions may have different charging structures on the buy and sell sides, the Swing Factor may be different for net subscriptions and net redemptions in a Sub-Fund. Generally, the Swing Factor will not exceed two percent (2%) of the Net Asset Value per Share unless otherwise set out for each Sub-Fund in its supplement. In exceptional market conditions resulting in a higher volatility, this maximum level may be increased up to five percent (5%) to protect the interests of Shareholders. A periodical review (at least every month) will be undertaken in order to verify the appropriateness of the Swing Factor in view of market conditions.

Until the threshold rate is triggered, no pricing adjustment is applied and the transaction costs will be borne by the Sub-Fund. This will result in a dilution (reduction in the Net Asset Value per share) to existing shareholders.

As a partial swing methodology is adopted, the Net Asset Value per Share will be adjusted upwards or downwards if net subscriptions or redemptions in a Sub-Fund exceed a certain threshold set by the Fund from time to time for each Sub-Fund (the Swing Threshold).

The Swing Factor will have the following effect on subscriptions or redemptions:
- on a Sub-Fund experiencing levels of net subscriptions with respect to a Valuation Day (i.e., subscriptions are greater in value than redemptions) (in excess of the Swing Threshold) the Net Asset Value per share will be adjusted upwards by the Swing Factor; and
- on a Sub-Fund experiencing levels of net redemptions with respect to a Valuation Day (i.e., redemptions are greater in value than subscriptions) (in excess of the Swing Threshold) the Net Asset Value per share will be adjusted downwards by the Swing Factor.

The volatility of the Net Asset Value of the Sub-Fund might not reflect the true portfolio performance (and therefore might deviate from the Sub-Fund's benchmark, where applicable) as a consequence of the application of swing pricing.

Note that the Management Company can decide not to apply swing pricing to purchases when it is trying to attract assets so that a Sub-Fund can reach a certain size. In this case, the Management Company will pay the dealing costs and other costs from its own assets in order to prevent dilution of Shareholder value.

No NAV and NAV per share of any of the Sub-Funds and its classes were swung as at 30 June 2026.

Note 11 - Management Fees related to investment in other UCI or UCITS

The Sub-Funds of the Fund may invest in other UCI or UCITS.

Hereafter an overview of the maximum estimated Management Fees is presented:

As per Article 46(3) of the 2010 law, for investments in units/shares of Target Funds, costs may generally arise both at the Sub-Fund level and at the level of the Target Funds.

As per prospectus, the maximum cumulative management fee (excluding performance fees, if applicable) at Sub-Fund and relevant Target Fund level shall not exceed 5%.

Investment funds shares/units		onemarkets VP Flexible Allocation Fund
		Management Fees in %
DE000A0Q4RZ9	ISHARES EB.REXX GOVERNMENT GERMANY 0-1YR	0.13
DE000A0Q4R36	ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)	0.46
DE000A0F5UK5	ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE)	0.46
DE000A0H08M3	ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE)	0.47
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	0.50
DE0002635307	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0.20
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP UCITS ETF USD (DIST)	0.58
LU1190417599	MULTI UNITS LUXEMBOURG SICAV AMUNDI SMART OVERNIGHT UCITS E	0.10
IE000CXLGK86	XTRACKERS SP 500 EQUAL WEIGHT UCITS ETF 2D	0.15
IE00B4L60045	ISHARES EURO CORP BOND 1-5YR UCITS ETF EUR (DIST)	0.20
IE00B4L5ZG21	ISHARES EURO CORP BOND EX-FINANCIALS UCITS ETF EUR (DIST)	0.20
LU1681045297	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - USD C	0.20
IE00B5L8K969	ISHARES VII PLC - ISHARES MSCI EM ASIA ETF USD ACC	0.20
IE00BH3X8336	PIMCO EMERGING MARKETS ADVANTAGE LOCAL BOND UCITS ETF INC U	0.39
LU1681038912	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR C	0.18
DE000A2QP4D2	ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF	0.35
LU3281688120	ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF EUR ACC	0.25
LU3281687312	ONEMARKETS LUX-MSCI/SH EUR	0.25

Investment funds shares/units		onemarkets Global Multibrand Selection Fund
		Management Fees in %
IE00B4KBBD01	ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD (ACC)	0.15
IE00B3VTML14	ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	0.15
LU0236146428	DWS INVEST SICAV - DWS INVEST SHORT DURATION CREDIT FC CAP	0.30
IE00B52SFT06	ISHARES VII PLC - ISHARES MSCI USA ETF USD ACC	0.03
LU2648078678	T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	0.18
IE00B3FH7618	ISHARES EURO GOVT BOND 0-1YR UCITS ETF EUR (DIST)	0.07
DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	0.31
LU0234682044	GOLDMAN SACHS EUROPE COREÂ® EQUITY PORTFOLIO I ACC EUR	0.50
IE00B1FZS913	ISHARES E GOVT BOND 15 30YR UCITS ETF EUR DIST	0.15
DE000A0H08J9	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS	0.46
LU0415181899	UBS LX-EURHY-I-A1A	0.50
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	0.12
IE000IDLWOL4	XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	0.22
IE00B4L5YC18	ISHARES MSCI EM UCITS ETF USD (ACC)	0.18
IE00BKWQ0F09	SPDR MSCI EUROPE ENERGY UCITS ETF	0.18
IE00BWBXM724	SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	0.15
IE00BWBXM948	SPDR S P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	0.15
IE00B3VTMJ91	ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	0.10
LU0658025209	AXA IM FIIS-EUR SH DUR H-AEURI	0.54
IE00BF11F565	ISHARES CORE EUR CORP BOND UCITS ETF EUR (ACC)	0.09
LU1797810691	MG LX EMRG MKT BD-EUR CI HA	0.76
LU1797818918	MG LUX 1-SHORT DATED CORP BOND FD-EUR CI ACC	0.28
IE000MINO564	LG ESG EMERGING MARKETS GOVERNMENT BOND USD 0 5 YEAR UCITS	0.28
IE00B4WXJH41	ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	0.15
LU0113258742	SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND C	0.63
IE00B4WXJJ64	ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	0.07
LU0355583906	JPMORGAN FUNDS SICAV - EU GOVERNMENT BOND FUND	0.25
IE00BD2ZKW57	PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED	0.88
LU1764069099	AB - SELECT US EQUITY PORTFOLIO S1 EUR ACC	0.79
IE000XZSV718	SPDR SP 500 UCITS ETF ACC	0.03
IE000UX5WPU4	XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF 1C	0.25
LU2553179388	INVESCO FUNDS INVESCO EMERGING MARKETS EQUITY FUND S ACCUMU	0.82
LU0368235189	BGF-US FLEXIBLE EQUITY-I2C	0.75
LU3281687668	MSCI USA UNIVERSAL UCITS ETF C	0.25

Note 11 - Management Fees related to investment in other UCI or UCITS

Investment funds shares/units		onemarkets UC Dynamic Global Allocation Fund (launched on 22 July 2025) Management Fees in %
IE00BMDBMK72	ISHARES MSCI PACIFIC EX JAPAN ESG ENHANCED UCITS ETF USD ACC	0.20
IE00BHZPJ346	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD INC	0.15
IE00BHZPJ122	ISH MSCI EM ESG EHNCD USD-D	0.18
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	0.07
LU1953136287	BNPE EUR CB S U ETF DIST	0.20
IE000U7L59A3	ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.10
LU3281688120	ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF EUR ACC	0.25

Investment funds shares/units		onemarkets UC Global Equity Selection Fund (launched on 27 November 2025) Management Fees in %
IE00BMDBMK72	ISHARES MSCI PACIFIC EX JAPAN ESG ENHANCED UCITS ETF USD ACC	0.20
IE00BHZPJ122	ISH MSCI EM ESG EHNCD USD-D	0.18
IE00BHZPJ346	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD INC	0.15
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	0.07
IE00BHZPJ676	ISH MSCI ERP ESG EHNCD EUR-D	0.12
IE000U7L59A3	ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.10
LU3281688120	ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF EUR ACC	0.25
LU3281687312	ONEMARKETS LUX-MSCI/SH EUR	0.25
LU3281687668	MSCI USA UNIVERSAL UCITS ETF C	0.25

Investment funds shares/units		onemarkets UC Global Multibrand 60 Fund (launched on 22 July 2025) Management Fees in %
IE00B4KBBD01	ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD (ACC)	0.15
IE00B3VTML14	ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	0.15
LU0236146428	DWS INVEST SICAV - DWS INVEST SHORT DURATION CREDIT FC CAP	0.30
IE00B52SFT06	ISHARES VII PLC - ISHARES MSCI USA ETF USD ACC	0.03
LU2648078678	T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	0.18
IE00B3FH7618	ISHARES EURO GOVT BOND 0-1YR UCITS ETF EUR (DIST)	0.07
DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	0.31
LU0234682044	GOLDMAN SACHS EUROPE COREÂ® EQUITY PORTFOLIO I ACC EUR	0.50
IE00B1FZS913	ISHARES E GOVT BOND 15 30YR UCITS ETF EUR DIST	0.15
DE000A0H08J9	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS	0.46
LU0415181899	UBS LX-EURHY-I-A1A	0.50
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	0.12
IE000IDLWOL4	XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	0.22
IE00B4L5YC18	ISHARES MSCI EM UCITS ETF USD (ACC)	0.18
IE00BKWQ0F09	SPDR MSCI EUROPE ENERGY UCITS ETF	0.18
IE00BWBXM948	SPDR S P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	0.15
IE00B3VTMJ91	ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	0.10
LU0658025209	AXA IM FIIS-EUR SH DUR H-AEURI	0.54
IE00BF11F565	ISHARES CORE EUR CORP BOND UCITS ETF EUR (ACC)	0.09
LU1797810691	MG LX EMRG MKT BD-EUR CI HA	0.76
LU1797818918	MG LUX 1-SHORT DATED CORP BOND FD-EUR CI ACC	0.28
IE000MINO564	LG ESG EMERGING MARKETS GOVERNMENT BOND USD 0 5 YEAR UCITS	0.28
IE00B4WXJH41	ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	0.15
LU0113258742	SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND C	0.63
IE00B4WXJJ64	ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	0.07
LU0355583906	JPMORGAN FUNDS SICAV - EU GOVERNMENT BOND FUND	0.25
IE00BD2ZKW57	PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED	0.88
LU1764069099	AB - SELECT US EQUITY PORTFOLIO S1 EUR ACC	0.79
IE00BWBXM724	SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	0.15
IE000XZSV718	SPDR SP 500 UCITS ETF ACC	0.03
IE000UX5WPU4	XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF 1C	0.25
LU2553179388	INVESCO FUNDS INVESCO EMERGING MARKETS EQUITY FUND S ACCUMU	0.82
LU0368235189	BGF-US FLEXIBLE EQUITY-I2C	0.75
LU3281687668	MSCI USA UNIVERSAL UCITS ETF C	0.25

Note 11 - Management Fees related to investment in other UCI or UCITS

Investment funds shares/units		onemarkets UC Global Multibrand 90 Fund (launched on 22 July 2025) Management Fees in %
IE00B4KBBD01	ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD (ACC)	0.15
IE00B52SFT06	ISHARES VII PLC - ISHARES MSCI USA ETF USD ACC	0.03
LU2648078678	T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	0.18
IE00B3FH7618	ISHARES EURO GOVT BOND 0-1YR UCITS ETF EUR (DIST)	0.07
DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	0.31
LU0234682044	GOLDMAN SACHS EUROPE COREÂ® EQUITY PORTFOLIO I ACC EUR	0.50
DE000A0H08J9	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS	0.46
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	0.12
IE000IDLWOL4	XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	0.22
IE00B4L5YC18	ISHARES MSCI EM UCITS ETF USD (ACC)	0.18
IE00BKWQ0F09	SPDR MSCI EUROPE ENERGY UCITS ETF	0.18
IE00BWBXM724	SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	0.15
IE00BWBXM948	SPDR S P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	0.15
IE00B3VTMJ91	ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	0.10
IE000IDLWOL4	XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	0.22
LU1764069099	AB - SELECT US EQUITY PORTFOLIO S1 EUR ACC	0.79
IE00BWBXM724	SPDR SP US INDUSTRIALS SELECT SECTOR UCITS ETF	0.15
IE000XZSV718	SPDR SP 500 UCITS ETF ACC	0.03
IE000IDLWOL4	XTRACKERS SP 500 EQUAL WEIGHT ESG UCITS ETF 2C EUR HEDGED	0.22
LU2553179388	INVESCO FUNDS INVESCO EMERGING MARKETS EQUITY FUND S ACCUMU	0.82
LU0368235189	BGF-US FLEXIBLE EQUITY-I2C	0.75
LU3281687668	MSCI USA UNIVERSAL UCITS ETF C	0.25

Investment funds shares/units		onemarkets BlackRock 6 Years Goal Fund (launched on 24 February 2026) Management Fees in %
IE00B3VTML14	ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	0.15
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	0.50
IE00BYVJRR92	ISHARES MSCI USA SRI UCITS ETF USD (ACC)	0.20
IE00B3VTMJ91	ISHARES VII PLC - ISHARES EU GOVT BOND 1-3YR ETF EUR ACC	0.10
IE00B4WXJH41	ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	0.15
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	0.15
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	0.15
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	0.12
IE00BDZVH966	ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	0.12
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	0.18
IE00BLDGH553	ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	0.09
IE00BKT6VQ12	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF EUR HEDGED	0.40
IE00B4WXJJ64	ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	0.07
IE00B3VTN290	ISHARES VII PLC - ISHARES EURO GOVT BOND 7-10YR ETF EUR ACC	0.15
IE00BKP5L730	ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	0.50
IE00BYZTVT56	ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	0.14
IE000CK5G8J7	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	0.65
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	0.07
IE000589MF42	ISHARES ITALY GOVT BOND UCITS ETF EUR ACC	0.20
IE000U7L59A3	ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.10
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	0.10
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	0.10
IE0002SCQ8X0	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.18
IE000ATRYEA4	ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	0.23

Note 11 - Management Fees related to investment in other UCI or UCITS

Investment funds shares/units		onemarkets BlackRock 9 Years Goal Fund (launched on 24/02/2026) Management Fees in %
IE00B3VTML14	ISHARES VII PLC - ISHARES GOVT BOND 3-7YR ETF EUR ACC	0.15
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	0.50
IE00BYVJRR92	ISHARES MSCI USA SRI UCITS ETF USD (ACC)	0.20
IE00B4WXJH41	ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	0.15
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	0.15
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	0.12
IE00BDZVH966	ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	0.12
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	0.18
IE00BLDGH553	ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	0.09
IE00BKT6VQ12	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF EUR HEDGED	0.40
IE00B4WXJJ64	ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	0.07
IE00B3VTN290	ISHARES VII PLC - ISHARES EURO GOVT BOND 7-10YR ETF EUR ACC	0.15
IE00BKP5L730	ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	0.50
IE00BYZTVT56	ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	0.14
IE000CK5G8J7	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	0.65
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	0.07
IE000589MF42	ISHARES ITALY GOVT BOND UCITS ETF EUR ACC	0.20
IE000U7L59A3	ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.10
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	0.10
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	0.10
IE0002SCQ8X0	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.18
IE000ATRYEA4	ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	0.23

Investment funds shares/units		onemarkets BlackRock 12 Years Goal Fund (launched on 24/02/2026) Management Fees in %
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	0.50
IE00BYVJRR92	ISHARES MSCI USA SRI UCITS ETF USD (ACC)	0.20
IE00B4WXJH41	ISHARES GOVT BOND 10-15YR UCITS ETF EUR (DIST)	0.15
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	0.15
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	0.12
IE00BDZVH966	ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	0.12
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	0.18
IE00BLDGH553	ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	0.09
IE00B4WXJJ64	ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	0.07
IE00B3VTN290	ISHARES VII PLC - ISHARES EURO GOVT BOND 7-10YR ETF EUR ACC	0.15
IE00BKP5L730	ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	0.50
IE00BYZTVT56	ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	0.14
IE000CK5G8J7	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	0.65
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	0.07
IE000U7L59A3	ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.10
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	0.10
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	0.10
IE0002SCQ8X0	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.18
IE000ATRYEA4	ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	0.23

Investment funds shares/units		onemarkets BlackRock 15 Years Goal Fund (launched on 24/02/2026) Management Fees in %
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	0.50
IE00BYVJRR92	ISHARES MSCI USA SRI UCITS ETF USD (ACC)	0.20
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF USD ACC	0.15
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF EUR ACC	0.12
IE00BDZVH966	ISHARES USD TIPS UCITS ETF EUR HEDGED (ACC)	0.12
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED UCITS ETF USD ACC	0.18
IE00BLDGH553	ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	0.09
IE00BKT6VQ12	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF EUR HEDGED	0.40
IE00BKP5L730	ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	0.50
IE00BYZTVT56	ISHARES II PLC ISHARES EURO CORP BOND ESG UCITS ETF EUR DIS	0.14
IE000CK5G8J7	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (ACC)	0.65
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	0.07
IE000U7L59A3	ISHARES MSCI USA ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.10
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	0.10
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	0.10
IE0002SCQ8X0	ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF EUR HEDGED ACC	0.18
IE000ATRYEA4	ISHARES MSCI USA SRI UCITS ETF EUR HEDGED ACCUMULATION	0.23

Note 12 - 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 30 June 2026, the exchange rates used were the following:

1 EUR	=	4.19905	AED	1 EUR	=	1.65025	AUD	1 EUR	=	5.9177	BRL
1 EUR	=	1.62205	CAD	1 EUR	=	0.92225	CHF	1 EUR	=	1,054.2312	CLP
1 EUR	=	7.7607	CNH	1 EUR	=	7.75775	CNY	1 EUR	=	3,942.1102	COP
1 EUR	=	24.2675	CZK	1 EUR	=	7.47485	DKK	1 EUR	=	56.2389	EGP
1 EUR	=	0.8614	GBP	1 EUR	=	8.9658	HKD	1 EUR	=	355.925	HUF
1 EUR	=	20,442.204	IDR	1 EUR	=	3.4064	ILS	1 EUR	=	108.22335	INR
1 EUR	=	185.8148	JPY	1 EUR	=	1,771.3147	KRW	1 EUR	=	546.183	KZT
1 EUR	=	19.97775	MXN	1 EUR	=	4.6618	MYR	1 EUR	=	11.3135	NOK
1 EUR	=	2.00985	NZD	1 EUR	=	3.8982	PEN	1 EUR	=	70.16435	PHP
1 EUR	=	4.2975	PLN	1 EUR	=	5.23875	RON	1 EUR	=	117.3598	RSD
1 EUR	=	4.2956	SAR	1 EUR	=	11.065	SEK	1 EUR	=	1.4788	SGD
1 EUR	=	37.981	THB	1 EUR	=	53.3412	TRY	1 EUR	=	36.42155	TWD
1 EUR	=	1.1433	USD	1 EUR	=	30,081.938	VND	1 EUR	=	18.73865	ZAR

Note 13 - Other liabilities

Other liabilities are related to the Other expenses payable.

Note 14 - Other expenses

Direct expenses :

Direct expenses directly paid by the Fund or its relevant Sub-Funds include, but are not limited to:

a. all taxes charged to the Sub-Fund's assets, income and expenditures;

b. the processing charges for such matters as preparing tax reports;

c. usual customary brokerage and banking charges, in particular fees and expenses for credit transfers and their entry in bookkeeping systems, securities commissions arising in respect of transactions in securities and other assets of the Sub-Fund as well as currency and securities hedging transactions;

d. revenues arising from the use of securities financing transactions (Total Return Swaps, securities lending and repurchase transactions etc.) should in principle – net of direct respectively indirect costs – flow to the Sub-Fund's assets whilst the Management Company shall have the right to charge a fee for the initiation, preparation and execution of such transactions. The gross income generated within the scope of securities lending transactions and repurchase transactions accrues respectively to the relevant Sub-Fund's assets and the Management Company in accordance with the following breakdown: at least 75% to the relevant Sub-Fund in relation to securities lending transactions and 100% to the relevant Sub-Fund in relation to repurchase transactions. Expenses incurred in connection with the preparation and execution of such transactions, including fees payable to third parties (for example transaction costs paid to the Depositary) are borne by the Management Company. The identity of the counterparty to the transactions to which the direct and indirect costs and fees are paid and the costs will be published in the annual report. The costs and fees do not include hidden revenues;

e. the costs of accounting, bookkeeping and calculation of Net Asset Value as well as publication thereof;

f. costs of advice (including legal consulting) incurred by the Management Company or the Depositary if they are acting in the interests of the investors of the Sub-Fund;

g. the costs and expenses in connection with the creation of a Sub-Fund, establishment costs, fees payable to index licensors or index calculation agents (if not borne by the relevant Investment Manager), the costs of any domestic or foreign stock exchange listings or registration, as well as insurance premiums, interest and broker costs;

h. all printing costs for any Share certificates (certificates and coupon sheets);

i. costs for the redemption of coupons;

j. the fees of the Fund's auditor;

k. the costs of preparing, depositing and publishing the Articles of Incorporation along with their amendments/restatements as well as other documents relating to the Fund, including applications for registration, prospectuses or written declarations to all registration authorities and stock exchanges (including local dealer associations) which must be effected in respect of the Fund respectively Sub-Fund or the offering for sale of Shares;

l. the costs of preparing, depositing and publishing the documents relating to the Sub-Funds, such as prospectuses and Key Investor Information Documents, and other documents necessary to permit the Shares to be offered for sale in certain countries according to their regulations, including the costs of applications for registration or written declarations to all registration authorities and stock exchanges (including local dealer associations) which must be effected in respect of the Sub-Fund or the offering for sale of Shares, including possible amendment procedures;

m. the costs of the publications intended for investors;

n. the fees of the Fund's representatives and paying agents abroad (if not already included in other fees);

o. a reasonable proportion of the costs for advertising and such costs as are incurred directly in connection with the offering and sale of Shares, and Distributors fees;

p. costs and charges in connection with pre-hedging arrangements;

q. costs of implementing a risk management procedure in accordance with the legal requirements;

Note 14 - Other expenses

r. costs for a possible creditworthiness evaluation of the Fund or Sub-Fund by nationally and internationally recognised rating agencies, as well as for the Fund's possible membership of associations;
s. ESG reporting costs (e.g., SFDR periodic reporting and European ESG Template -EET- reports)
t. all other operating and administrative fees and expenses in relation to services supporting the proper operations of the Fund.

Indirect fund expenses:

These are expenses directly contracted by the Management Company on behalf of the Fund and include, but are not limited to:
a. legal fees and expenses;
b. formation expenses, such as organisation and registration costs;
c. transfer agency expenses covering registrar and transfer agency services;
d. Fund accounting and administrative service expenses;
e. administrative services and domiciliary agent services;
f. ongoing registration, listing and quotation fees, including translation expenses;
g. documentation costs and expenses, such as preparing, printing and distributing the Prospectus, PRIIPs KIDs or any other offering document, as well as Shareholder Reports and any other documents made available to Shareholders;
h. the fees and reasonable out-of-pocket expenses of the paying agents and representatives;
i. the cost of publication of the Share prices, and costs of postage, telephone, facsimile transmission and other electronic means of communication;
j. any other fees and expenses in relation to services supporting the proper operations of the Fund.

Note 15 - Significant events during the year

During financial year, the following new Sub-Funds have been launched:
- onemarkets UC Dynamic Global Allocation Fund (launched on 22 July 2025)
- onemarkets UC Equity Sectors Fund (launched on 22 July 2025)
- onemarkets UC European Equity Stars Fund (launched on 22 July 2025)
- onemarkets Fidelity Longevity & Leisure Fund (launched on 22 July 2025)
- onemarkets UC Global Multibrand 60 Fund (launched on 22 July 2025)
- onemarkets UC Global Multibrand 90 Fund (launched on 22 July 2025)
- onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)
- onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)
- onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)
- onemarkets Algebris Financial Income Fund (launched on 25 September 2025)
- onemarkets UC Saving Fund (launched on 25 September 2025)
- onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)
- onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)
- onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)
- onemarkets UC Global Equity Selection Fund (launched on 27 November 2025)
- onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)
- onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)
- onemarkets UC Guaranteed Investment V Fund (launched on 29 January2026)
- onemarkets BlackRock 6 Years Goal Fund (launched on 24 February 2026)
- onemarkets BlackRock 9 Years Goal Fund (launched on 24 February 2026)
- onemarkets BlackRock 12 Years Goal Fund (launched on 24 February 2026)
- onemarkets BlackRock 15 Years Goal Fund (launched on 24 February 2026)
- onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)
- onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)
- onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)
- onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)
- onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)
- onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)
- onemarkets Generali Euro Government Bond Fund (launched on 05 March 2026)
- onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)
- onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)
- onemarkets UBS Global Convertible Fund (launched on 28 May 2026)

The Sub-Fund onemarkets Bond CZK Fund was liquidated on 30 June 2026.

The Sub-Fund onemarkets Bond HUF Fund was liquidated on 30 June 2026.

Note 15 - Significant events during the year

The onemarkets Libra Fund was renamed following its restructuring to onemarkets UC European Movers Balanced Fund as of 15 September 2025. This restructuring affected the investment strategy and policy, sustainability approach, use of securities financing transactions, profile of the typical investor, investment manager and use of benchmark as well as risk management procedures (including Appendix 4 "Collateral and Haircut Policy" and Appendix 5 "Sub-Funds Specific Risk Factors" in the general part of the prospectus). The restructuring aimed to achieve efficiency when deploying the investment policy where the investment objective remains fundamentally unchanged. Doing so, also the Share Classes CD with ISIN LU2673951369 and MD with ISIN LU2673951443 (together the "Distributing Share Classes") have been liquidated through a compulsory redemption of all the outstanding Shares on 8 September 2025 (the "Liquidation Date") in accordance with article 26 of the Fund's Articles of Incorporation.

The Board of Directors of the Fund informed the investors about several changes in the Fund's prospectus dated February 2026 on 13 February 2026.

The onemarkets Allianz Global Equity Future Champions Fund was renamed following its restructuring to onemarkets Allianz Global Equity Flexible Styles Fund as of 01 April 2026. With the restructuring, also the profile of the typical investor, the investment objective, investment strategy, investment policy, sustainability approach, usage of Benchmark, risk management procedure and the SFDR Pre-Contractual Disclosure has been updated.

The onemarkets Allianz Conservative Multi-Asset Fund was renamed following its restructuring to onemarkets Generali Multi-Asset Conservative Fund as of 01 April 2026. With the restructuring, also the profile of the typical investor, the investment objective, investment strategy, investment policy, sustainability approach, usage of Benchmark, risk management procedure and the SFDR Pre-Contractual Disclosure has been updated

The Board of Directors informed on 25 June 2026 the investors about the liquidation of the onemarkets Bond HUF Fund and onemarkets Bond CZK Fund with effective date 30 June 2026.

Note 16 - Significant subsequent events to year end

The quarterly distribution of onemarkets Amundi Flexible Income Fund was carried out with Ex-date 30 July 2026 and Value date 31 July 2026.

The quarterly distribution of onemarkets Algebris Financial Income Fund and onemarkets UC Saving Fund was carried out with Ex-date 30 July 2026 and Value date 31 July 2026.

The Board of Directors of the Fund has decided to proceed with an interim dividend distribution for the Sub-Funds onemarkets Amundi Flexible Income Fund, onemarkets Amundi Climate Focus Equity Fund, onemarkets Fidelity World Equity Income Fund, onemarkets J.P. Morgan Emerging Countries Fund, onemarkets PIMCO Global Balanced Allocation Fund, onemarkets BlackRock Global Equity Dynamic Opportunities Fund, onemarkets Global Multibrand Selection Fund, onemarkets Generali Multi-Asset Conservative Fund, onemarkets Allianz Global Equity Flexible Styles Fund, onemarkets J.P. Morgan US Equities Fund, onemarkets PIMCO Global Strategic Bond Fund, onemarkets PIMCO Global Short Term Bond Fund, onemarkets Pictet Global Opportunities Allocation Fund, onemarkets VP Global Flexible Bond Fund, onemarkets VP Flexible Allocation Fund, onemarkets Balanced Eastern Europe Fund, onemarkets Multi-Asset Value Fund, onemarkets BlackRock Low Duration Bond Fund, onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund, onemarkets BlackRock Global Diversified Balanced Fund, onemarkets Capital Group US Balanced Fund, onemarkets Income Opportunities Fund, onemarkets UC Dynamic Global Allocation Fund and onemarkets UC Bond Portfolio I Fund with Ex-date 14 September 2026 and Value date 15 September 2026.

The Board of Directors of the Fund has decided to proceed with interim distributions of dividends for quartlery distributing share classes of the onemarkets Algebris Financial Income Fund, onemarkets Amundi Flexible Income Fund, onemarkets Income Opportunities Fund, onemarkets UC Saving Fund and onemarkets UC High Dividend Europe Fund with Ex-Date 29 October 2026 and Value date 30 October 2026.

The Board of Directors informed the investors of the Sub-Fund onemarkets UC Guaranteed Investment I Fund of the decision to merge the Sub-Fund into the Sub-Fund onemarkets UC Saving Fund on 18 November 2026 (the “Effective Date of the Merger”).

The Board of Directors informed the investors of the Sub-Fund onemarkets UC Guaranteed Investment II Fund of the decision to merge the Sub-Fund into the Sub-Fund onemarkets UC Saving Fund on 18 November 2026 (the “Effective Date of the Merger”).

The Board of Directors informed the investors of the Sub-Fund onemarkets UC Guaranteed Investment III Fund of the decision to merge the Sub-Fund into the Sub-Fund onemarkets BlackRock Low Duration Bond Fund on 20 January 2027 (the “Effective Date of the Merger”).

Other information (unaudited)

Remuneration Policy of the Management Company[1]

UniCredit Invest Lux S.A. (the "Management Company") is included in the remuneration strategy of UniCredit Group. All remuneration matters and compliance with regulatory requirements are monitored by the relevant committees of UniCredit Group. The remuneration policy is consistent with and promotes solid and effective risk management and does not encourage the taking of risks that are inconsistent with the risk profiles, contractual conditions or articles of association of the funds managed by the Management Company. It complies with the business strategy, objectives, values and interests of the Management Company, the funds it manages and the investors in these funds and comprises measures for preventing conflicts of interest. The remuneration strategy allows a balance between fixed and variable salary components and defines mechanisms for the payment of variable remuneration. The fixed and variable components of the total remuneration are appropriately proportioned to each other, with the share of the fixed component of the total remuneration being high enough to offer complete flexibility in relation to the variable remuneration components, including the possibility of withholding the payment of a variable component.

UniCredit Invest Lux S.A. has defined a remuneration system which avoids significant reliance on the variable remuneration component. When determining employees' variable remuneration, UniCredit Invest Lux S.A. focuses on their individual performance, the performance of the department to which they belong and the results of the company. The performance of the funds or Sub-Funds managed by UniCredit Invest Lux S.A. is not taken into account when determining the variable remuneration. The remuneration system of the Management Company is reviewed at least once a year. No significant changes were made to the remuneration system employed during the Management Company's financial year.

The Management Company has identified the employees whose professional activities have a material impact on the risk profiles of the Management Company or the funds it manages based on the criteria specified in UCITS and AIFMD regulations.
The Management Company has identified nineteen such employees during the financial year.

The total remuneration paid by the Management Company to its employees in its latest financial year amounts to EUR 2,391,113.71, divided into EUR 2,000,531.71 (fixed remuneration) and EUR 390,582.00 (variable remuneration).

No carried interest was paid by the Management Company.

There are no connections between the Fund and/or the risk profile of the Fund and the employment contracts of executives and employees. The information stated relates to the Management Company as a whole and not to individual funds.
As at 31 December 2025, the Management Company manages 19 AIFs and 10 UCITS, with total assets under management of EUR 20,174,530,709.00.

Current information on the remuneration system can be found on the UniCredit Invest Lux S.A. website using the following link: https://www.invest.unicredit.lu/lu/en/fund-platform/about-us.html

Luxembourg, January 2026
UniCredit Invest Lux S.A.

[1] Those figures refer to the financial period ending 31 December 2025.

Risk Management Procedure

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

onemarkets Income Opportunities 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 2025 TO 30 JUNE 2026

			onemarkets Income Opportunities Fund
Measure of risk[1]			
Value at Risk			4.45%
Leverage[2]			31.53%
VaR Limit[3]	20.00%		Monte-Carlo
Minimum utilisation[4]	16.79%	Confidence level	99.00%
Maximum utilisation[4]	38.13%	Holding period	20 Days
Average utilisation[4]	24.79%	Length of data history	250 Days

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 2025 TO 30 JUNE 2026

			onemarkets Amundi Flexible Income Fund
Measure of risk[1]			
Value at Risk			6.91%
Leverage[2]			294.17%
VaR Limit[3]	10.00%		Monte-Carlo
Minimum utilisation[4]	24.17%	Confidence level	99.00%
Maximum utilisation[4]	78.74%	Holding period	20 Days
Average utilisation[4]	44.62%	Length of data history	250 Days

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.

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

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 2025 TO 30 JUNE 2026

			onemarkets BlackRock Global Equity Dynamic Opportunities Fund
Measure of risk[1]			
Value at Risk			9.60%
Leverage[2]			117.71%
VaR Limit[3]	200.00% of MSCI ACWI Index's VaR		Monte-Carlo
Minimum utilisation[4]	44.88%	Confidence level	99.00%
Maximum utilisation[4]	84.02%	Holding period	20 Days
Average utilisation[4]	67.90%	Length of data history	250 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 2025 TO 30 JUNE 2026

			onemarkets PIMCO Global Balanced Allocation Fund
Measure of risk[1]			
Value at Risk			3.71%
Leverage[2]			79.90%
VaR Limit[3]	15.00%		Monte-Carlo
Minimum utilisation[4]	14.08%	Confidence level	99.00%
Maximum utilisation[4]	31.49%	Holding period	20 Days
Average utilisation[4]	21.38%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

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 2025 TO 30 JUNE 2026

			onemarkets PIMCO Global Strategic Bond Fund
Measure of risk[1]			
Value at Risk			8.50%
Leverage[2]			453.49%
VaR Limit[3]	200.00% of MSCI ACWI Index's VaR		Monte-Carlo
Minimum utilisation[4]	7.18%	Confidence level	99.00%
Maximum utilisation[4]	85.02%	Holding period	20 Days
Average utilisation[4]	26.43%	Length of data history	250 Days

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 2025 TO 30 JUNE 2026

			onemarkets PIMCO Global Short Term Bond Fund
Measure of risk[1]			
Value at Risk			3.08%
Leverage[2]			312.68%
VaR Limit[3]	5.00%		Monte-Carlo
Minimum utilisation[4]	21.23%	Confidence level	99.00%
Maximum utilisation[4]	105.16%	Holding period	20 Days
Average utilisation[4]	44.44%	Length of data history	250 Days

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.

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets Allianz Global Equity Flexible Styles Fund (formerly 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 relative Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2025 TO 30 JUNE 2026

			onemarkets Allianz Global Equity Flexible Styles Fund (formerly onemarkets Allianz Global Equity Future Champions Fund)
Measure of risk[1]			
Value at Risk			8.20%
Leverage[2]			0.24%
VaR Limit[3]	200.00% of MSCI World Index's VaR		Monte-Carlo
Minimum utilisation[4]	35.86%	Confidence level	99.00%
Maximum utilisation[4]	46.34%	Holding period	20 Days
Average utilisation[4]	38.57%	Length of data history	250 Days

onemarkets Generali Multi-Asset Conservative Fund (formerly 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 absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2025 TO 30 JUNE 2026

			onemarkets Generali Multi-Asset Conservative Fund (formerly onemarkets Allianz Conservative Multi-Asset Fund)
Measure of risk[1]			
Value at Risk			3.40%
Leverage[2]			90.87%
VaR Limit[3]	10.00%		Monte-Carlo
Minimum utilisation[4]	24.64%	Confidence level	99.00%
Maximum utilisation[4]	36.19%	Holding period	20 Days
Average utilisation[4]	30.89%	Length of data history	250 Days

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 VP Global Flexible Bond Fund

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

onemarkets VP Flexible Allocation Fund

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

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

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.

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.

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 2025 TO 30 JUNE 2026

			onemarkets Multi-Asset Value Fund
Measure of risk[1]			
Value at Risk			5.63%
Leverage[2]			208.28
VaR Limit[3]	15.00%		Monte-Carlo
Minimum utilisation[4]	19.18%	Confidence level	99.00%
Maximum utilisation[4]	58.87%	Holding period	20 Days
Average utilisation[4]	32.57%	Length of data history	250 Days

onemarkets Short Term Bond HUF Fund

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

onemarkets Bond CZK Fund (liquidated)

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

onemarkets Bond HUF Fund (liquidated)

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

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)

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 8 SEPTEMBER 2025 TO 30 JUNE 2026

			onemarkets UC Bond Portfolio I Fund (launched on 08 September 2025)
Measure of risk[1]			
Value at Risk			4.07%
Leverage[2]			118.02%
VaR Limit[3]	10.00%		Monte-Carlo
Minimum utilisation[4]	4.81%	Confidence level	99.00%
Maximum utilisation[4]	42.98%	Holding period	20 Days
Average utilisation[4]	14.03%	Length of data history	250 Days

onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)

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 15 DECEMBER 2025 TO 30 JUNE 2026

			onemarkets UC Bond Portfolio II Fund (launched on 15 December 2025)
Measure of risk[1]			
Value at Risk			4.37%
Leverage[2]			130.49%
VaR Limit[3]	10.00%		Monte-Carlo
Minimum utilisation[4]	5.03%	Confidence level	99.00%
Maximum utilisation[4]	47.36%	Holding period	20 Days
Average utilisation[4]	16.17%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC European Movers Balanced Fund (formerly onemarkets Fund - onemarkets Libra 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 01 JULY 2025 TO 30 JUNE 2026

			onemarkets UC European Movers Balanced Fund (formerly onemarkets Fund - onemarkets Libra Fund)
Measure of risk[1]			
Value at Risk			6.57%
Leverage[2]			183.84%
VaR Limit[3]	15%		Monte-Carlo
Minimum utilisation[4]	21.27%	Confidence level	99.00%
Maximum utilisation[4]	54.70%	Holding period	20 Days
Average utilisation[4]	33.88%	Length of data history	250 Days

onemarkets BlackRock Low Duration 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 2025 TO 30 JUNE 2026

			onemarkets BlackRock Low Duration Bond Fund
Measure of risk[1]			
Value at Risk			2.43%
Leverage[2]			116.99%
VaR Limit[3]	5.00%		Monte-Carlo
Minimum utilisation[4]	3.06%	Confidence level	99.00%
Maximum utilisation[4]	57.10%	Holding period	20 Days
Average utilisation[4]	14.55%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets BlackRock Global Diversified Balanced 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 2025 TO 30 JUNE 2026

			onemarkets BlackRock Global Diversified Balanced Fund
Measure of risk[1]			
Value at Risk			5.38
Leverage[2]			132.79
VaR Limit[3]	15.00%		Monte-Carlo
Minimum utilisation[4]	19.41%	Confidence level	99.00%
Maximum utilisation[4]	66.46%	Holding period	20 Days
Average utilisation[4]	32.22%	Length of data history	250 Days

onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund

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

onemarkets Fidelity European Heritage Equity Fund

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

onemarkets Rockefeller Global Innovation Equity Fund

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

onemarkets Capital Group US Balanced Fund

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

onemarkets UC Dynamic Global Allocation Fund (launched on 22 July 2025)

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

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC Equity Sectors Fund (launched on 22 July 2025)

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 22 JULY 2025 TO 30 JUNE 2026

			onemarkets UC Equity Sectors Fund (launched on 22 July 2025)
Measure of risk[1]			
Value at Risk			6.84%
Leverage[2]			187.34%
VaR Limit[3]	15.00%		Monte-Carlo
Minimum utilisation[4]	31.18%	Confidence level	99.00%
Maximum utilisation[4]	76.10%	Holding period	20 Days
Average utilisation[4]	50.28%	Length of data history	250 Days

onemarkets UC European Equity Stars Fund (launched on 22 July 2025)

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

onemarkets UC Global Equity Selection Fund (launched on 27 November 2025)

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

onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)

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 30 OCTOBER 2025 TO 30 JUNE 2026

			onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)
Measure of risk[1]			
Value at Risk			7.89%
Leverage[2]			187.19%
VaR Limit[3]	200.00% of UC US Sector Rotation Net Return Index		Monte-Carlo
Minimum utilisation[4]	25.87%	Confidence level	99.00%
Maximum utilisation[4]	63.88%	Holding period	20 Days
Average utilisation[4]	42.91%	Length of data history	250 Days

onemarkets Pictet Thematic Intelligence Fund (launched on 25 September 2025)

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

onemarkets Fidelity Longevity & Leisure Fund (launched on 22 July 2025)

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

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets Algebris Financial Income Fund (launched on 25 September 2025)

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

onemarkets UC Global Multibrand 60 Fund (launched on 22 July 2025)

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

onemarkets UC Global Multibrand 90 Fund (launched on 22 July 2025)

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

onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)

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 29 JULY 2025 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)
Measure of risk[1]			
Value at Risk			0.12%
Leverage[2]			189.10%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.47%	Confidence level	99.00%
Maximum utilisation[4]	5.46%	Holding period	20 Days
Average utilisation[4]	1.99%	Length of data history	250 Days

onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)

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 26 SEPTEMBER 2025 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)
Measure of risk[1]			
Value at Risk			0.01%
Leverage[2]			189.21%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.22%	Confidence level	99.00%
Maximum utilisation[4]	11.70%	Holding period	20 Days
Average utilisation[4]	2.07%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)

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 29 OCTOBER 2025 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)
Measure of risk[1]			
Value at Risk			0.01%
Leverage[2]			188.77%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.22%	Confidence level	99.00%
Maximum utilisation[4]	14.06%	Holding period	20 Days
Average utilisation[4]	2.44%	Length of data history	250 Days

onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)

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 15 DECEMBER 2025 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)
Measure of risk[1]			
Value at Risk			0.13%
Leverage[2]			188.09%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.22%	Confidence level	99.00%
Maximum utilisation[4]	18.42%	Holding period	20 Days
Average utilisation[4]	3.22%	Length of data history	250 Days

onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)

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 29 JANUARY 2026 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)
Measure of risk[1]			
Value at Risk			0.01%
Leverage[2]			187.96%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.22%	Confidence level	99.00%
Maximum utilisation[4]	23.30%	Holding period	20 Days
Average utilisation[4]	4.40%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)

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 26 FEBRUARY 2026 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)
Measure of risk[1]			
Value at Risk			0.00%
Leverage[2]			187.16%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.00%	Confidence level	99.00%
Maximum utilisation[4]	0.41%	Holding period	20 Days
Average utilisation[4]	0.18%	Length of data history	250 Days

onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)

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 30 MARCH 2026 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)
Measure of risk[1]			
Value at Risk			0.01%
Leverage[2]			181.21%
VaR Limit[3]	5.00		Historical
Minimum utilisation[4]	0.07%	Confidence level	99.00%
Maximum utilisation[4]	4.06%	Holding period	20 Days
Average utilisation[4]	1.55%	Length of data history	250 Days

onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)

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 26 APRIL 2026 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)
Measure of risk[1]			
Value at Risk			0.15%
Leverage[2]			180.61%
VaR Limit[3]	5.00%		Monte-Carlo
Minimum utilisation[4]	0.08%	Confidence level	99.00%
Maximum utilisation[4]	4.10%	Holding period	20 Days
Average utilisation[4]	2.86%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)

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 28 MAY 2026 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)
Measure of risk[1]			
Value at Risk			0.02%
Leverage[2]			177.35%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.40%	Confidence level	99.00%
Maximum utilisation[4]	5.43%	Holding period	20 Days
Average utilisation[4]	3.27%	Length of data history	250 Days

onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)

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 29 JUNE 2026 TO 30 JUNE 2026

			onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)
Measure of risk[1]			
Value at Risk			0.00%
Leverage[2]			178.50%
VaR Limit[3]	5.00%		Historical
Minimum utilisation[4]	0.00%	Confidence level	99.00%
Maximum utilisation[4]	0.00%	Holding period	20 Days
Average utilisation[4]	0.00%	Length of data history	250 Days

onemarkets BlackRock 6 Years Goal Fund (launched on 24 February 2026)

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

onemarkets BlackRock 9 Years Goal Fund (launched on 24 February 2026)

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

onemarkets BlackRock 12 Years Goal Fund (launched on 24 February 2026)

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

onemarkets BlackRock 15 Years Goal Fund (launched on 24 February 2026)

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

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets UC Saving Fund (launched on 25 September 2025)

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 25 SEPTEMBER 2025 TO 30 JUNE 2026

			onemarkets UC Saving Fund (launched on 25 September 2025)
Measure of risk[1]			
Value at Risk			0.37%
Leverage[2]			105.47%
VaR Limit[3]	10%		Historical
Minimum utilisation[4]	0.98%	Confidence level	99.00%
Maximum utilisation[4]	18.58%	Holding period	20 Days
Average utilisation[4]	5.63%	Length of data history	250 Days

onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)

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 29 APRIL 2026 TO 30 JUNE 2026

			onemarkets UC High Dividend Europe Fund (launched on 29 April 2026))
Measure of risk[1]			
Value at Risk			6.97%
Leverage[2]			179.49%
VaR Limit[3]	20.00%		Monte-Carlo
Minimum utilisation[4]	20.84%	Confidence level	99.00%
Maximum utilisation[4]	42.41%	Holding period	20 Days
Average utilisation[4]	34.69%	Length of data history	250 Days

onemarkets Generali Euro Government Bond Fund (launched on 05 March 2026)

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

onemarkets Euro Flexible Bond Short Term Fund (launched on 05 March 2026)

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

onemarkets UBS Global Convertible Fund (launched on 28 May 2026)

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

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)

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 30 MARCH 2026 TO 30 JUNE 2026

			onemarkets J.P. Morgan Credit Opportunities Fund (launched on 30 March 2026)
Measure of risk[1]			
Value at Risk			2.78%
Leverage[2]			107.13%
VaR Limit[3]	10.00%		Monte-Carlo
Minimum utilisation[4]	13.02%	Confidence level	99.00%
Maximum utilisation[4]	38.17%	Holding period	20 Days
Average utilisation[4]	23.55%	Length of data history	250 Days

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

[2]Average of daily valuation values of the leverage effect in the business period.

[3] Regulatory limit.

[4] Relative use of the stated regulatory limit.

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

Obligations with regards to securities financing transactions - Regulation on the transparency of securities financing transactions (SFTR)

On 23 December 2015, the Regulation (EU) 2015/2365 about the transparency of securities financing transactions and the further use as well as the amendment of Regulation (EU) No 648/2012 (SFTR) was published in the Official Journal of the European Union.

The SFTR essentially regulates obligations with regards to "securities financing transactions" (SFT). The SFTR provides additional reporting obligations for the conclusion, amendment or termination of SFT in addition to the reporting obligations already in place based on EMIR (which, however, are not applicable to SFT in principle).

As at 30 June 2026, the Sub-Funds onemarkets PIMCO Global Strategic Bond Fund, onemarkets PIMCO Global Short Term Bond Fund, onemarkets UC European Movers Balanced Fund (formerly onemarkets Fund - onemarkets Libra Fund), onemarkets UC Equity Sectors Fund (launched on 22 July 2025), onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025), onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025), onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025), onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025), onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025), onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026), onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026), onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026), onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026), onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026), onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026), onemarkets UC Saving Fund (launched on 25 September 2025) and onemarkets UC High Dividend Europe Fund (launched on 29 April 2026) used financial instruments included in the scope of application of the SFTR 2015/2365 regulation.

REVERSE REPURCHASE AGREEMENTS	onemarkets PIMCO Global Short Term Bond Fund
Assets used	*In EUR*
In absolute terms	4,800,000.00
As a % of total net asset value	6.91%
Transactions classified according to their residual maturities	*In EUR*
1 day	4,800,000.00
Collateral received	*In EUR*
Type:	
Bonds	
Quality (Bond collateral issuers rating):	A+
Currency:	
EUR	4,967,300.00
Classification according to residual maturities	
1 day	4,967,300.00
The 10 largest issuers of collateral received	*In EUR*
First name	SFIL
Amount	4,967,300.00

REVERSE REPURCHASE AGREEMENTS	onemarkets PIMCO Global Strategic Bond Fund	onemarkets PIMCO Global Short Term Bond Fund
Counterparties	*In EUR*	*In EUR*
First name	BNP Paribas Paris	BNP Paribas Paris
Amount	992,833.82	82,071.86
Revenue and expenditure components		
Revenue component of the fund:		
In absolute amount	999,665.31	83,400.57
In % of gross revenue	100.69%	101.62%
Expenditure component of the fund:		
In absolute amount	6,831.49	1,328.71
In % of gross revenue	0.69%	1.62%

All transactions are bilateral transactions. Collaterals received in relation to reverse repurchase agreements cannot be sold, re-invested or pledged. As at the reporting date, there was no collateral granted with respect to reverse repurchase agreements.

Total Return Swaps

a. Global Data

The total sum of assets in which each type of total return swap were deployed, expressed as an absolute amount (expressed in the currency of the Sub-Funds) and as a percentage of the assets managed by the Sub-Funds.

The total sum of the Total Return Swaps as per 30 June 2026 is :

Total Return Swaps		Amount (absolute)	Unrealised gain/(loss)	% of the Sub-Fund's net assets[1]
onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)	EUR	78,002,000.00	711,501.38	181.46%
onemarkets UC Equity Sectors Fund (launched on 22 July 2025)	EUR	169,684,000.00	15,185,247.32	177.19%
onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)	EUR	61,780,000.00	1,817,970.44	186.76%
onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)	EUR	153,565,000.00	4,364,044.90	90.54%
onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)	EUR	293,526,000.00	8,300,606.90	90.31%
onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)	EUR	193,018,000.00	1,287,756.80	89.00%
onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)	EUR	250,528,000.00	-7,746,694.60	84.20%
onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)	EUR	167,601,000.00	-1,449,639.40	86.90%
onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)	EUR	149,737,000.00	1,187,844.90	84.75%
onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)	EUR	165,500,000.00	-13,195,411.00	76.01%
onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)	EUR	177,608,000.00	-3,279,807.60	80.48%
onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)	EUR	127,644,000.00	-11,909,185.20	70.31%
onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)	EUR	108,710,000.00	-2,605,572.20	76.62%
onemarkets UC Saving Fund (launched on 25 September 2025)	EUR	305,875,000.00	-11,197,854.70	63.60%
onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)	EUR	270,924,368.00	24,698,938.10	185.31%

[1] The % is based on the sum of the amount (absolute) and the unrealised gain/(loss).

b. Concentration information

The ten largest collateral issuers for total return swaps as a whole (broken down by the total sum of collateral provided for each issuer):

At 30 June 2026, a nominal of EUR 657,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 636,994.35 for the Sub-Fund onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund).

As at 30 June 2026, a nominal of EUR 15,470,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 14,998,938.50 for the Sub-Fund onemarkets UC Equity Sectors Fund (launched on 22 July 2025)

At 30 June 2026, a nominal of EUR 1,428,000.00 of FR001400Z2L7 - FRANCE 2.70% 25-02-31 was received for an amount of EUR 1,412,791.80 for the Sub-Fund onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025).

At 30 June 2026, a nominal of EUR 786,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 762,066.30 for the Sub-Fund onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025).

At 30 June 2026, a nominal of EUR 3,790,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 3,674,594.50 for the Sub-Fund onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025).

At 30 June 2026, a nominal of EUR 1,202,000.00 of FR001400Z2L7 - FRANCE 2.70% 25-02-31 was received for an amount of EUR 1,189,198.70 for the Sub-Fund onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025).

At 30 June 2026, a nominal of EUR 12,667,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 12,281,289.85 for the Sub-Fund onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025).

At 30 June 2026, a nominal of EUR 2,056,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 1,993,394.80 for the Sub-Fund onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025).

At 30 June 2026, 25,038 shares of DE0007236101 - SIEMENS AG was provided for an amount of EUR 7,039,433.70 for the Sub-Fund onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025).

At 30 June 2026, 4,918 shares of DE0007236101 - SIEMENS AG was provided for an amount of EUR 1,382,695.70 for the Sub-Fund onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026).

At 30 June 2026, a nominal of EUR 2,306,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 2,235,782.30 for the Sub-Fund onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026).

At 30 June 2026, a nominal of EUR 5,655,000.00 of IT0005660029 - ITALY ZCP 14-07-26 was provided for an amount of EUR 5,650,560.83 for the Sub-Fund onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026).

At 30 June 2026, a nominal of EUR 387,000.00 of IT0005660029 - ITALY ZCP 14-07-26 was provided for an amount of EUR 386,696.21 for the Sub-Fund onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026).

At 30 June 2026, no collateral was provided for the Sub-Fund onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026).

At 30 June 2026 no collateral was provided for the Sub-Fund onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026).

At 30 June 2026, no collateral was provided for the Sub-Fund onemarkets UC Saving Fund (launched on 25 September 2025).

At 30 June 2026, a nominal of EUR 11,420,000.00 of FR001400Z2L7 - FRANCE 2.70% 25-02-31 was received for an amount of EUR 11,298,377.00 for the Sub-Fund UC High Dividend Europe Fund (launched on 29 April 2026).

At 30 June 2026, a nominal of EUR 4,348,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 4,215,603.40 for the Sub-Fund UC High Dividend Europe Fund (launched on 29 April 2026).

As per 30 June 2026, UniCredit Bank GmbH and J.P Morgan SE, Germany are the counterparties of the TRS. The detail of the total amount outstanding is outlined under a."Global Data".

c. Aggregate transaction data for each type of Total Return Swap:

Collateral for Total Return Swaps per 30 June 2026

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/11/2034	636,994.35	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Equity Sectors Fund (launched on 22 July 2025)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/11/2034	14,998,938.50	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/02/2031	1,412,791.80	EUR
Bonds, A+	25/11/2034	762,066.30	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/11/2034	3,674,594.50	EUR
Bonds, A+	25/02/2031	1,189,198.70	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/11/2034	12,281,289.85	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/11/2034	1,993,394.80	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Equity, AA-	N/A	7,039,433.70	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Equity, AA-	N/A	1,382,695.70	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/11/2034	2,235,782.30	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, BBB+	14/07/2026	5,650,560.83	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, BBB+	14/07/2026	386,696.21	EUR

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
N/A	N/A	N/A	N/A

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
N/A	N/A	N/A	N/A

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC Saving Fund (launched on 25 September 2025).			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
N/A	N/A	N/A	N/A

Collateral for Total Return Swaps of the Sub-Fund onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)			
Type and Quality	Maturity of collateral	Amount	Currency of collateral
Bonds, A+	25/02/2031	11,298,377.00	EUR
Bonds, A+	25/11/2034	4,215,603.40	EUR

Total Return Swaps per 30 June 2026

Total Return Swaps of the Sub-Fund onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	39,001,000.00	Above 1 Year	Germany	bilateral
Performance Swap	39,001,000.00	Above 1 Year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Equity Sectors Fund (launched on 22 July 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	84,842,000.00	Above 1 Year	Germany	bilateral
Performance Swap	84,842,000.00	Above 1 Year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	30,890,000.00	Above 1 Year	Germany	bilateral
Performance Swap	30,890,000.00	Above 1 Year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment I Fund (launched on 26 September 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	153,565,000.00	Under 1 month	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	293,526,000.00	From 1 month to 3 months	Germany	bilateral

Total Return Swaps of the Sub-Fund Onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	193,018,000.00	From 3 months to 6 months	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	250,528,000.00	From 3 months to 6 months	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	167,601,000.00	From 6 months to 1 year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	149,737,000.00	From 6 months to 1 year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	165,500,000.00	From 6 months to 1 year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	177,608,000.00	From 6 months to 1 year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment IX Fund (launched on 30 March 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	127,644,000.00	From 6 months to 1 year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	108,710,000.00	From 6 months to 1 year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC Saving Fund (launched on 25 September 2025)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	305,875,000.00	Above 1 Year	Germany	bilateral

Total Return Swaps of the Sub-Fund onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)				
Name	Total amount	Term to maturity	Registered office of the counterparty	Settlement and Clearing
Funding Swaps	135,462,184.00	Above 1 Year	Germany	bilateral
Performance Swap	135,462,184.00	Above 1 Year	Germany	bilateral

d. Data on reuse of collateral

Proportion of the collateral received which has been reused compared to the maximum amount specified in the prospectus or in the information for investors:

As of 30 June 2026, onemarkets Fund has not received any cash collateral.
As of 30 June 2026, onemarkets Fund has not reinvested any cash collateral.

e. Safekeeping of collateral onemarkets Fund received for collective investments in Total Return Swaps:

At 30 June 2026, a nominal of EUR 657,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 636,994.35 for the Sub-Fund onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund).

As at 30 June 2026, a nominal of EUR 15,470,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 14,998,938.50 for the Sub-Fund onemarkets UC Equity Sectors Fund (launched on 22 July 2025)

At 30 June 2026, a nominal of EUR 1,428,000.00 of FR001400Z2L7 - FRANCE 2.70% 25-02-31 was received for an amount of EUR 1,412,791.80 for the Sub-Fund onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025).

At 30 June 2026, a nominal of EUR 786,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 762,066.30 for the Sub-Fund onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025).

At 30 June 2026, a nominal of EUR 3,790,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 3,674,594.50 for the Sub-Fund onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025).

At 30 June 2026, a nominal of EUR 1,202,000.00 of FR001400Z2L7 - FRANCE 2.70% 25-02-31 was received for an amount of EUR 1,189,198.70 for the Sub-Fund onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025).

At 30 June 2026, a nominal of EUR 12,667,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 12,281,289.85 for the Sub-Fund onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025).

At 30 June 2026, a nominal of EUR 2,056,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 1,993,394.80 for the Sub-Fund onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025).

At 30 June 2026, a nominal of EUR 2,306,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 2,235,782.30 for the Sub-Fund onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026).

At 30 June 2026, a nominal of EUR 11,420,000.00 of FR001400Z2L7 - FRANCE 2.70% 25-02-31 was received for an amount of EUR 11,298,377.00 for the Sub-Fund UC High Dividend Europe Fund (launched on 29 April 2026).

At 30 June 2026, a nominal of EUR 4,348,000.00 of FR001400QMF9 - FRANCE 3.00% 25-11-34 was received for an amount of EUR 4,215,603.40 for the Sub-Fund UC High Dividend Europe Fund (launched on 29 April 2026).

f. Safekeeping of collateral provided for collective investments in Total Return Swaps:

At 30 June 2026, 25,038 shares of DE0007236101 - SIEMENS AG was provided for an amount of EUR 7,039,433.70 for the Sub-Fund onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025).

At 30 June 2026, 4,918 shares of DE0007236101 - SIEMENS AG was provided for an amount of EUR 1,382,695.70 for the Sub-Fund onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026).

At 30 June 2026, a nominal of EUR 5,655,000.00 of IT0005660029 - ITALY ZCP 14-07-26 was provided for an amount of EUR 5,650,560.83 for the Sub-Fund onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026).

At 30 June 2026, a nominal of EUR 387,000.00 of IT0005660029 - ITALY ZCP 14-07-26 was provided for an amount of EUR 386,696.21 for the Sub-Fund onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026).

g. Data on the return and costs of each Total Return Swap, broken down to the collective investments undertaking, the respective fund managers and third parties, expressed as an absolute amount and as a percentage of the total return achieved from each respective Total Return Swap.

onemarkets UC European Movers Balanced Fund (formerly onemarkets Libra Fund)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Perfomance Swap	EUR	39,001,000.00	2,476,797.93	563.00%	0.00	0.00%
TRS Funding Swap	EUR	39,001,000.00	-2,036,685.44	-463.00%	0.00	0.00%
Total	EUR	78,002,000.00	440,112.49	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	440,112.49	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	440,112.49	100.00%	0.00	100.00%

onemarkets UC Equity Sectors Fund (launched on 22 July 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Perfomance Swap	EUR	84,842,000.00	11,896,362.53	121.00%	0.00	0.00%
TRS Funding Swap	EUR	84,842,000.00	-2,031,994.63	-21.00%	0.00	0.00%
Total	EUR	169,684,000.00	9,864,367.90	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	9,864,367.90	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	9,864,367.90	100.00%	0.00	100.00%

onemarkets UC US Sector Rotation Strategy Fund (launched on 30 October 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Perfomance Swap	EUR	30,890,000.00	2,619,194.12	123.00%	0.00	0.00%
TRS Funding Swap	EUR	30,890,000.00	-482,021.83	23.00%	0.00	0.00%
Total	EUR	61,780,000.00	2,137,172.29	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	2,137,172.29	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	2,137,172.29	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment I Fund (launched on 29 July 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	153,565,000.00	6,012,805.87	100.00%	0.00	0.00%
Total	EUR	153,565,000.00	6,012,805.87	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	6,012,805.87	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	6,012,805.87	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment II Fund (launched on 26 September 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	293,526,000.00	10,073,199.44	100.00%	0.00	0.00%
Total	EUR	293,526,000.00	10,073,199.44	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	10,073,199.44	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	10,073,199.44	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment III Fund (launched on 29 October 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	193,018,000.00	1,687,560.12	100.00%	0.00	0.00%
Total	EUR	193,018,000.00	1,687,560.12	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	1,687,560.12	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	1,687,560.12	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment IV Fund (launched on 15 December 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	250,528,000.00	-8,340,732.40	100.00%	0.00	0.00%
Total	EUR	250,528,000.00	-8,340,732.40	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-8,340,732.40	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	-8,340,732.40	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment V Fund (launched on 29 January 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	167,601,000.00	-1,175,813.51	100.00%	0.00	0.00%
Total	EUR	167,601,000.00	-1,175,813.51	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-1,175,813.51	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	-1,175,813.51	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment VI Fund (launched on 26 February 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	149,737,000.00	1,390,719.68	100.00%	0.00	0.00%
Total	EUR	149,737,000.00	1,390,719.68	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	1,390,719.68	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	1,390,719.68	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment VII Fund (launched on 30 March 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	165,500,000.00	-42,883,982.45	100.00%	0.00	0.00%
Total	EUR	165,500,000.00	-42,883,982.45	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-42,883,982.45	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	J.P. Morgen SE, Germany	-42,883,982.45	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment VIII Fund (launched on 29 April 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	177,608,000.00	-29,228,606.16	100.00%	0.00	0.00%
Total	EUR	177,608,000.00	-29,228,606.16	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-29,228,606.16	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	J.P. Morgen SE, Germany	-29,228,606.16	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment IX Fund (launched on 28 May 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	127,644,000.00	-11,909,185.20	100.00%	0.00	0.00%
Total	EUR	127,644,000.00	-11,909,185.20	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-11,909,185.20	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	J.P. Morgen SE, Germany	-11,909,185.20	100.00%	0.00	100.00%

onemarkets UC Guaranteed Investment X Fund (launched on 29 June 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	108,710,000.00	-2,605,572.20	100.00%	0.00	0.00%
Total	EUR	108,710,000.00	-2,605,572.20	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-2,605,572.20	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	J.P. Morgen SE, Germany	-2,605,572.20	100.00%	0.00	100.00%

onemarkets UC Saving Fund (launched on 25 September 2025)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Funding Swap	EUR	305,875,000.00	-15,675,762.99	100.00%	0.00	0.00%
Total	EUR	305,875,000.00	-15,675,762.99	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	-15,675,762.99	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	J.P. Morgen SE, Germany	-15,675,762.99	100.00%	0.00	100.00%

onemarkets UC High Dividend Europe Fund (launched on 29 April 2026)

Name		Nominal (absolute)	Net return	Percentage of total net return	Costs	Percentage of total net return
TRS Performance swap		135,462,184.00	3,872,670.15	48.00%	0.00	0.00%
TRS Funding Swap	EUR	135,462,184.00	4,279,245.90	52.00%	0.00	0.00%
Total	EUR	270,924,368.00	8,151,916.06	100.00%	0.00	0.00%

Breakdown by fund managers

Number of fund managers		Fund manager	Net return per fund manager	Percentage of total net return per fund manager	Costs per fund manager	Percentage of total costs per fund manager
1	EUR	UniCredit Invest Lux S.A. (formerly Structured Invest S.A.)	8,151,916.06	100.00%	0.00	100.00%

Breakdown by third parties

Number of third parties		Name	Net return per third party	Percentage of total net return per third party	Costs per fund third party	Percentage of total costs per third party
1	EUR	UniCredit Bank GmbH	8,151,916.06	100.00%	0.00	100.00%

The SFTR disclosures include total return swaps used for funding purposes. Under these funding swap arrangements, the total return of the underlying funding assets is exchanged for a floating-rate return based on €STR plus a contractual spread. Consequently, the economic performance of the funding assets does not contribute to the Fund's NAV performance. The reported SFTR figures reflect the contractual characteristics and notional exposure of these transactions and should therefore not be interpreted as representing the Fund's effective economic exposure.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Amundi Flexible Income Fund

Legal entity identifier: 529900ANIKKO9ZCAA439

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- ☐ **Yes**
- ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** _____
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made a **sustainable investments with a social objective:** _____
- ☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 32.13% of sustainable investments
  - ☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☒ with a social objective
- ☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus. The Sub-Fund promoted environmental and/or social characteristics by complying with the ESG analysis framework and scoring methodology of Amundi which includes a mix of exclusion, ESG integration and engagement approach.
Amundi's ESG analysis framework was designed to assess corporate behaviour in three fields: Environment, Social, and Governance (ESG).
Amundi assessed companies' exposure to ESG risks and opportunities, including sustainability factors and sustainability risks, and how corporates manage these challenges in each of their sectors. As far as issuers of listed securities are concerned, Amundi scored issuers regardless of the instrument type, equity or debt.

The environmental and/or social characteristic promoted by this financial product were embedded in the criteria identified to perform the ESG analysis framework.
These criteria are different for corporates issuing listed instruments and for sovereign entities.
Regarding corporate issuers, our ESG analysis framework is comprised of 38 criteria, of which 17 are cross-sector criteria, common to all companies whatever their business sector, and 21 sector specific criteria. These criteria were designed to either assess how sustainability issues might affect the issuer as well as the quality of the management of this dimension. Impact on sustainability factors as well as quality of the mitigation undertaken were also considered.

During the reference period, the Sub-Fund applied Amundi's ESG analysis framework and scoring methodology, combining ESG integration, exclusion policies and engagement. The ESG analysis framework assessed environmental, social and governance factors and considered the exposure of issuers to ESG risks and opportunities. For corporate issuers, the framework was based on cross-sector and sector-specific criteria adapted to the relevant sector and issuer type.
The Sub-Fund sought to achieve an ESG score for its portfolio that was higher than the ESG score of its investment universe. All securities rated G were excluded from the eligible investment universe. Securities included on the applicable exclusion lists, including securities issued by issuers that did not respect international conventions, were also treated as G-rated for the purposes of the investment process.

The Sub-Fund applied the Investment Manager's exclusion policy, including:
(i) legal exclusions relating to controversial weapons, such as anti-personnel mines, cluster bombs, chemical weapons, biological weapons and depleted uranium weapons;
(ii) the exclusion of companies that seriously and repeatedly violate one or more of the ten principles of the UN Global Compact without credible corrective measures;
(iii) Amundi Group's sectoral exclusions relating to coal and tobacco, as described in Amundi's Responsible Investment Policy; and
(iv) compliance with the exclusion criteria and transparency requirements applicable to Paris-Aligned Benchmarks under the relevant EU regulations.

Investment decisions were made taking into account the Sub-Fund's investment objectives and risk tolerance. The UniCredit Group exclusion policy was also applied as a binding element of the investment strategy.
The Sub-Fund complied with the above-mentioned binding elements throughout the reference period.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

Amundi has developed its own in-house ESG rating process based on the "Best-in-class" approach.

Ratings adapted to each sector of activity aim to assess the dynamics in which companies operate.

For more detail, please refer to the Sustainable Investment section of the Prospectus.

At the end of the period:

- The weighted average ESG rating of the portfolio is **0.853 (C)**
- The weighted average ESG rating of the reference index is **0.000 (D)**

The targeted exclusion policy with reference to issuers that do not comply with Amundi Group's Responsible Investment Policy was applied during the current and previous reference periods. The Sub-Fund complied with this policy during both periods.

The weighted average ESG rating of the portfolio was higher than that of the reference index. At the end of the reference period, the portfolio ESG rating was 0.853 (C), compared with 0.000 (D) for the reference index.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***… and compared to previous periods?***

Sustainability indicator	30.06.2025	30.06.2024	30.06.2023
Weighted average ESG rating of the portfolio	0.774	0.829 (C)	0.73 (C)
Weighted average ESG rating of the reference index	0 (D)	0 (D)	0 (D)

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investments contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

The investments contributed to the objective of climate change mitigation (1.9204%), climate change adaptation (0.0021%), sustainable use and protection of water and marine resources (0.0118%), transition to circular economy (0.1212%), pollution prevention and control (0.0121%) and protection and restoration of biodiversity and ecosystem (0.00%).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint

compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- ***How were the indicators for adverse impacts on sustainability factors taken into account****?*

  The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

  The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

  - Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
  - Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
  - Be cleared of any controversy in relation to work conditions and human rights.
  - Be cleared of any controversy in relation to biodiversity and pollution

  Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

  Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion: Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- ESG factors integration: Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G rated issuers and better weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi ESG rating approach were also designed to consider key impacts on sustainability factors, as well as quality of the mitigation undertaken are also considered in that respect.
- Engagement: Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote: Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy.
- Controversies monitoring: Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.

For any further detail on how mandatory Principal Adverse Impact indicators are taken into account, please refer to the Amundi Sustainable Finance Disclosure Statement available at www.amundi.com.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	#1 – E/S Characteristics
		ESG scoring	#1 A – sustainable investments
2	Carbon footprint	ESG scoring	#1 A – sustainable investments
3	GHG intensity of investee companies	ESG scoring	#1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	#1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ESG scoring	#1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	ESG scoring	#1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring	#1 A – sustainable investments

8	Emissions to water	ESG scoring	#1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	ESG scoring	#1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	ESG scoring	#1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	Board gender diversity	Engagement & Voting	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives

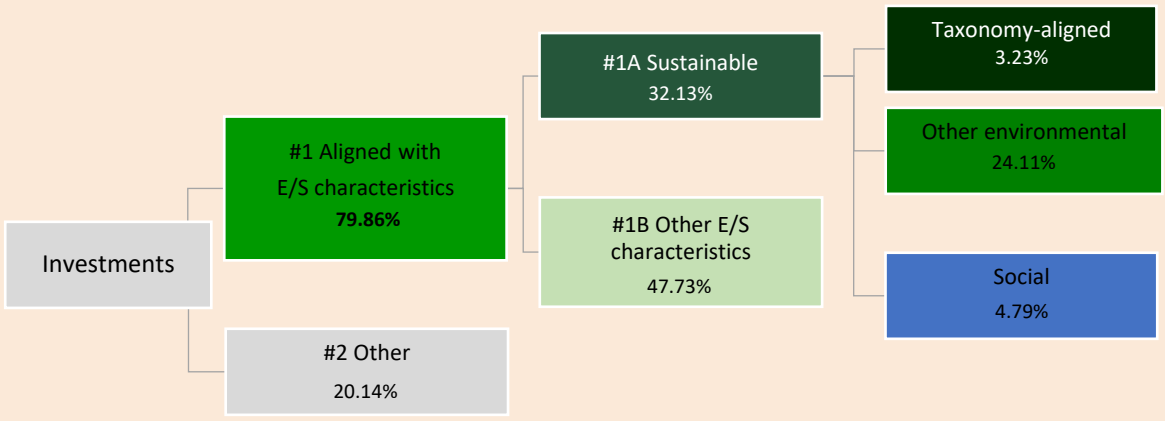
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the referenceperiod which is: **From 01/07/2025 to 30/06/2026**

Largest investments	Sector	% Assets	Country
Amundi Physical Gold ETC C	Financial Services & Investment Vehicles	5,53%	IRL
REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	Public Sector & Supranational Entities	2,99%	DEU
REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	Public Sector & Supranational Entities	2,90%	DEU
REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	Public Sector & Supranational Entities	2,79%	DEU
REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	Public Sector & Supranational Entities	2,34%	DEU
UBS ETC ON BCOMXALT INDEX	Financial Services & Investment Vehicles	0,93%	CHE
ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	Public Sector & Supranational Entities	0,88%	ITA
ASML HOLDING NV	Manufacturing & Industrial Production	0,69%	NLD
ISHARES MSCI CHINA TECH UCITS ETF USD ACC	Financial Services & Investment Vehicles	0,61%	IRL
ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	Public Sector & Supranational Entities	0,60%	ITA
SPAIN GOVERNMENT BOND 6.0% 31-01-29	Public Sector & Supranational Entities	0,58%	ESP
Lyxor MSCI Korea UCITS ETF - Acc-EUR	Financial Services & Investment Vehicles	0,56%	LUX
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	Public Sector & Supranational Entities	0,55%	FRA
ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	Public Sector & Supranational Entities	0,51%	ITA
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-29	Public Sector & Supranational Entities	0,50%	BRA

What was the proportion of sustainability-related investments?

The fund invested 32.13% in sustainability-related investments.

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
-The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Note: The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Sub-Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Sub-Fund's other investments. For the taxonomy alignment of the Sub-Fund's total investments, see the bar chart below.

Historical comparison of the asset allocation for article 8	FY 2025	FY 2024	FY 2023
#1 Aligned with E/S Characteristics	81.99%	83.73%	82.92%
#2 Other	18.01%	16.27%	17.08%
#1A Sustainable	28.44%	28.36%	24.88%
#1B Other E/S Characteristics	53.55%	55.38%	58.04%
Taxonomy-aligned	1.91%	0.58%	1.09%
Other environmental	21.96%	22.32%	20.48%
Social	4.57%	5.46%	14.53%

In which economic sectors were the investments made ?

Sector	*Sub-Sector*	*% Assets*
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,84%
Conglomerates & Non-Classifiable Entities	Non-Classifiable/Non-Classified Institutions	0,09%
Consumer Goods & Retail	Foods and non alcoholic drinks	0,78%
Consumer Goods & Retail	Retail trade and department stores	0,95%
Consumer Goods & Retail	Tobacco and alcoholic drinks	0,97%
Digital Economy & Emerging Technologies	Internet and Internet services	1,79%
Digital Economy & Emerging Technologies	Office supplies and computing	0,43%
Energy, Utilities & Environmental Services	Utilities	3,88%
Extractive & Primary Industries	Agriculture and fishery	0,02%
Extractive & Primary Industries	Coal mining and steel industry	0,20%
Extractive & Primary Industries	Non-ferrous metals	0,26%
Extractive & Primary Industries	Petroleum	1,64%
Extractive & Primary Industries	Precious metals and stones	0,05%
Financial Services & Investment Vehicles	Banks and other financial institutions	16,57%
Financial Services & Investment Vehicles	Holding and finance companies	12,27%
Financial Services & Investment Vehicles	Insurance	1,53%
Financial Services & Investment Vehicles	Investment funds	1,61%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0,43%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	2,05%
Hospitality, Leisure & Entertainment	Hotels and restaurants	0,42%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0,64%
Manufacturing & Industrial Production	Biotechnology	0,08%
Manufacturing & Industrial Production	Building materials and trade	0,62%
Manufacturing & Industrial Production	Chemicals	1,33%
Manufacturing & Industrial Production	Electrical engineering and electronics	1,33%
Manufacturing & Industrial Production	Electronics and semiconductors	2,10%
Manufacturing & Industrial Production	Machine and apparatus construction	1,11%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,35%
Manufacturing & Industrial Production	Packaging industries	0,15%
Manufacturing & Industrial Production	Road vehicles	1,39%
Manufacturing & Industrial Production	Textiles and garments	0,20%
Manufacturing & Industrial Production	Tires and rubber	0,31%
Manufacturing & Industrial Production	Various capital goods	0,05%
Manufacturing & Industrial Production	Watch and clock industry, jewellery	0,15%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	36,68%
Public Sector & Supranational Entities	Supranational Organisations	0,34%
Real Estate & Construction	Real Estate companies	1,87%
Telecommunications & Media	Communications	2,79%
Telecommunications & Media	Graphic art and publishing	0,37%
Transportation, Logistics & Infrastructure	Transportation	1,37%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 6.47% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund

emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy,** the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have

invested 3.23% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the environmental objectives of the EU Taxonomy as set out below.
The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The investments contributed to the objective of climate change mitigation (1.9204%), climate change adaptation (0.0021%), sustainable use and protection of water and marine resources (0.0118%), transition to a circular economy (0.1212%), pollution prevention and control (0.0121%) and protection and restoration of biodiversity and ecosystems (0.0000%). The percentages reported for the six environmental objectives reflect the share of investments contributing to each respective objective and are presented separately from the overall EU Taxonomy alignment. Therefore, the sum of the objective-specific percentages does not necessarily equal the overall Taxonomy-aligned share of the Sub-Fund.

The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties. The calculation of the Taxonomy-aligned investments was aligned with Art. 3 of the EU Taxonomy regulation. The Sub-Fund used publicly available data for the calculation of Taxonomy KPIs.

- ***Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1] ?***

[X] Yes:

[X] In fossil gas [X] In nuclear energy

[ ] No

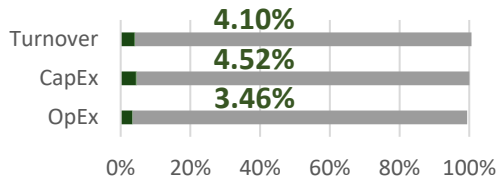
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
-**turnover** reflecting the share of revenue from green activities of investee companies
-**capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

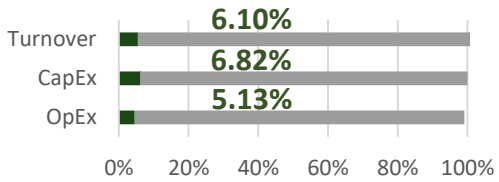
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



	OpEx	CapEx	Turnover
Non Taxonomy-aligned	96.54%	95.48%	95.90%
Taxonomy-aligned: Fossil Gas	0.01%	0.03%	0.05%
Taxonomy-aligned: Nuclear	0.23%	0.33%	0.32%
Taxonomy-aligned [No gas and nuclear]	3.22%	4.16%	3.73%

2. Taxonomy-alignment of investments **excluding sovereign bonds***



	OpEx	CapEx	Turnover
Non Taxonomy-aligned	94.87%	93.18%	93.90%
Taxonomy-aligned: Fossil Gas	0.02%	0.04%	0.09%
Taxonomy-aligned: Nuclear	0.00%	0.22%	0.17%
Taxonomy-aligned [No gas and nuclear]	5.11%	6.56%	5.84%

This graph represents 66.5% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

- ***What was the share of investments in transitional and enabling activities?***

As of 30/06/2026, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.24% and the share of investment in enabling activities was 1.03%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

Historical comparison	FY 2025	FY 2024	FY 2023
Turnover	1.91%	0.58%	not reported

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with environmental objective not aligned to taxonomy was **24.11%** at the end of the period.
This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments?

The share of socially sustainable investments at the end of the period was 4.79%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

#2 Other includes cash, derivatives and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles. It may also include ESG unrated securities for which data needed for the measurement of attainment of environmental or social characteristics is not available.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To meet the sustainable characteristics during the reference period, several actions have been taken at product level:
- Exclusions: The product strategy is relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

- Monitoring of sustainable indicators: Sustainability indicators are continuously made available in the portfolio management system allowing the portfolio managers to assess the impact of their investment decisions. These indicators are embedded within AMUNDI's control framework, with responsibilities spread between the first level of controls performed by the Investment teams themselves and the second level of controls performed by the Risk teams, who monitor compliance with environmental or social characteristics promoted by the fund on an ongoing basis.
- Engagement: The product has been subject to active engagement activities promoting dialogue with investee companies.

Moreover, Amundi's Responsible Investment Policy sets out an active approach to engagement that promotes dialogue with investee companies including those in the portfolio of this product. Our Annual Engagement Report, available on https://about.Amundi.com/esg-documentation, provides detailed reporting on this engagement and its results.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product does not have an ESG Benchmark.

- ***How does the reference benchmark differ from a broad market index?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the reference benchmark?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform compared with the broad market index?***

This product does not have an ESG Benchmark.

ANNEX IV

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Amundi Climate Focus Equity Fund

Legal entity identifier: 529900S3XIZ72EHQKK37

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

- [ ] **Yes**
- [X] **No**

- [ ] It made **sustainable investments with an environmental objective:** _____
  - [ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [X] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.45% of sustainable investments
  - [X] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [X] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [X] with a social objective
- [ ] It made a **sustainable investments with a social objective:** _____
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the financial year, the product continuously promoted environmental characteristics by aiming to reduce its carbon intensity by aligning its carbon footprint intensity to that of its Benchmark **MSCI WORLD CLIMATE PARIS ALIGNED PAB INDEX (OFFICIAL).**

During the reference period, the Sub-Fund applied the main pillars of its investment strategy, consisting of Amundi's ESG analysis framework and the applicable exclusion policies.

Under the ESG analysis framework, the Sub-Fund sought to achieve an ESG score for its portfolio that was higher than the ESG score of its investment universe. All securities rated G were excluded from the eligible investment universe. Securities included on the

applicable exclusion lists, including securities issued by issuers that did not respect international conventions, were also treated as G-rated for the purposes of the investment process.

The Sub-Fund applied the Investment Manager's exclusion policy, including:

(i) legal exclusions relating to controversial weapons, such as anti-personnel mines, cluster bombs, chemical weapons, biological weapons and depleted uranium weapons;
(ii) the exclusion of companies that seriously and repeatedly violate one or more of the ten principles of the UN Global Compact without credible corrective measures;
(iii) Amundi Group's sectoral exclusions relating to coal and tobacco, as described in Amundi's Responsible Investment Policy; and
(iv) compliance with the exclusion criteria and transparency requirements applicable to Paris-Aligned Benchmarks under the relevant EU regulations.

Investment decisions were made taking into account the Sub-Fund's investment objectives and risk tolerance. The UniCredit Group exclusion policy was also applied as a binding element of the investment strategy.

The Sub-Fund complied with the above-mentioned binding elements throughout the reference period and with the applicable ESMA Guidelines on funds' names.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

The sustainability indicator used is the portfolio carbon footprint intensity, which is calculated as an asset weighted portfolio average and compared to the asset weighted carbon footprint intensity of the Benchmark. As a result, securities with relatively low environmental footprints had a higher probability of being selected in the portfolio compared to securities with relatively high environmental footprints.

- The weighted average carbon footprint intensity of the portfolio is **54.92**
- The weighted average carbon footprint intensity of the Benchmark is **61.99**
- The weighted average ESG rating of the portfolio is **0.514 (C)**
- The weighted average ESG rating of the ESG investment universe is **0.008 (D)**

The targeted exclusion policy with reference to issuers that do not comply with Amundi Group's Responsible Investment Policy was applied during the current and previous reference periods. The Sub-Fund complied with this policy during both periods.

In addition, the weighted average ESG rating of the portfolio was higher than that of the ESG investment universe. At the end of the reference period, the portfolio ESG rating was 0.514 (C), compared with 0.008 (D) for the ESG investment universe.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***… and compared to previous periods?***

Sustainability indicator	30.06.2025	30.06.2024	30.06.2023
Weighted average carbon intensity of the portfolio	55.76 (Tons/M. EUR Revenues)	54.90 (Tons/M. EUR Revenues)	81.81 (Tons/M. EUR Revenues)
Weighted average carbon intensity reference index	64.97 (Tons/M. EUR Revenues)	66.13 (Tons/M. EUR Revenues)	89.62 (Tons/M. EUR Revenues)
Weighted average ESG rating of the portfolio	0.504 (C)	0.522 (C)	0.66 (C)
Weighted average ESG rating of the reference index	0.013 (D)	0.012 (D)	0.04 (D)

- ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and

2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

The investments contributed to the objective of climate change mitigation (3.35%), climate change adaptation (0.01%), sustainable use and protection of water and marine resources (0.00%), transition to circular economy (0.08%), pollution prevention and control (0.00%) and protection and restoration of biodiversity and ecosystem (0.00%).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top

of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

  Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion: Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- ESG factors integration: Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G rated issuers and better weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi ESG rating approach were also designed to consider key impacts on sustainability factors, as well as quality of the mitigation undertaken are also considered in that respect.
- Engagement: Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote: Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy.
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of

severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.

For any further detail on how mandatory Principal Adverse Impact indicators are taken into account, please refer to the Amundi Sustainable Finance Disclosure Statement available at www.amundi.com.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	#1 – E/S Characteristics
		ESG scoring	#1 A – sustainable investments
2	Carbon footprint	ESG scoring	#1 A – sustainable investments
3	GHG intensity of investee companies	ESG scoring	#1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	#1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ESG scoring	#1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	ESG scoring	#1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring	#1 A – sustainable investments
8	Emissions to water	ESG scoring	#1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	ESG scoring	#1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	ESG scoring	#1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	Board gender diversity	Engagement & Voting	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives

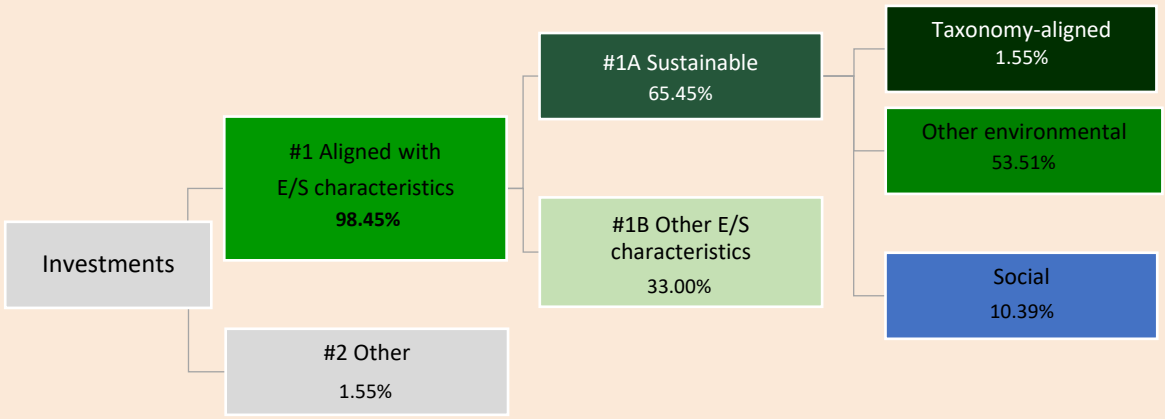
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the referenceperiod which is: **From 01/07/2025 to 30/06/2026**

Largest investments	Sector	% Assets	Country
MICROSOFT CORP	Digital Economy & Emerging Technologies	5,99%	USA
NVIDIA CORP	Manufacturing & Industrial Production	4,82%	USA
BROADCOM INC	Digital Economy & Emerging Technologies	3,76%	USA
JPMORGAN CHASE & CO	Financial Services & Investment Vehicles	3,00%	USA
SCHNEIDER ELECTRIC SE	Manufacturing & Industrial Production	2,70%	FRA
COCA-COLA EUROPACIFIC PARTNE	Consumer Goods & Retail	2,45%	GBR
ASTRAZENECA PLC	Healthcare, Life Sciences & Social Services	2,44%	GBR
ABBVIE INC	Healthcare, Life Sciences & Social Services	2,43%	USA
CAN IMPL BK COMM	Financial Services & Investment Vehicles	2,41%	CAN
MASTERCARD INC - A	Financial Services & Investment Vehicles	2,37%	USA
DELL TECHNOLOGIES -C	Digital Economy & Emerging Technologies	2,21%	USA
TOKIO MARINE HOLDINGS INC	Financial Services & Investment Vehicles	2,21%	JPN
APPLIED MATERIALS INC	Manufacturing & Industrial Production	2,15%	USA
XYLEM INC	Energy, Utilities & Environmental Services	2,12%	USA
LLOYDS BANKING GROUP PLC	Financial Services & Investment Vehicles	2,05%	GBR

What was the proportion of sustainability-related investments?

The fund invested 65.45% in sustainability-related investments.

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
-The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Note: The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Sub-Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Sub-Fund's other investments. For the taxonomy alignment of the Sub-Fund's total investments, see the bar chart below.

Historical comparison of the asset allocation for article 8	FY 2025	FY 2024	FY 2023
#1 Aligned with E/S Characteristics	99.10%	96.98%	97.96%
#2 Other	0.90%	3.02%	2.04%
#1A Sustainable	70.41%	69.59%	72.61%
#1B Other E/S Characteristics	28.69%	27.38%	25.35%
Taxonomy-aligned	3.05%	1.64%	0.48%
Other environmental	56.97%	54.96%	64.66%
Social	10.39%	12.99%	36.31%

In which economic sectors were the investments made?

Sector	*Sub-Sector*	*% Assets*
Manufacturing & Industrial Production	Electronics and semiconductors	17,49 %
Financial Services & Investment Vehicles	Banks and other financial institutions	13,73 %

Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	9,49 %
Digital Economy & Emerging Technologies	Office supplies and computing	9,40 %
Consumer Goods & Retail	Retail trade and department stores	6,78 %
Digital Economy & Emerging Technologies	Internet and Internet services	5,69 %
Manufacturing & Industrial Production	Electrical engineering and electronics	4,65 %
Manufacturing & Industrial Production	Building materials and trade	4,22 %
Financial Services & Investment Vehicles	Holding and finance companies	3,87 %
Energy, Utilities & Environmental Services	Utilities	3,72 %
Manufacturing & Industrial Production	Machine and apparatus construction	3,28 %
Telecommunications & Media	Communications	2,84 %
Financial Services & Investment Vehicles	Insurance	2,71 %
Consumer Goods & Retail	Foods and non alcoholic drinks	2,48 %
Real Estate & Construction	Real Estate companies	1,91 %
Manufacturing & Industrial Production	Chemicals	1,90 %
Energy, Utilities & Environmental Services	Environmental services and recycling	1,31 %
Manufacturing & Industrial Production	Road vehicles	1,09 %
Manufacturing & Industrial Production	Tires and rubber	0,99 %
Hospitality, Leisure & Entertainment	Hotels and restaurants	0,96 %
Telecommunications & Media	Graphic art and publishing	0,94 %
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,55 %

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 4.83% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy,** the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 1.55% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy. The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The investments contributed to the objective of climate change mitigation (3.35%), climate change adaptation (0.01%), sustainable use and protection of water and marine resources (0.00%), transition to circular economy (0.08%), pollution prevention and control (0.00%) and protection and restoration of biodiversity and ecosystem (0.00%).

The percentages reported for the six environmental objectives reflect the share of investments contributing to each respective objective and are presented separately from the overall EU Taxonomy alignment. Therefore, the sum of the objective-specific percentages does not necessarily equal the overall Taxonomy-aligned share of the Sub-Fund.

The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties. The calculation of the Taxonomy-aligned investments was aligned with Art. 3 of the EU Taxonomy regulation. The Sub-Fund used publicly available data for the calculation of Taxonomy KPIs.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
-**turnover** reflecting the share of revenue from green activities of investee companies
-**capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1] ?

[X] Yes:

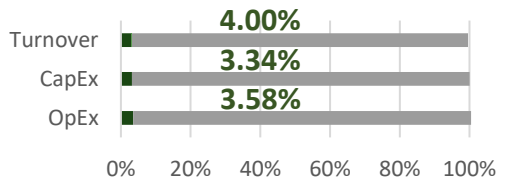
[X] In fossil gas [X] In nuclear energy

[ ] No

[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

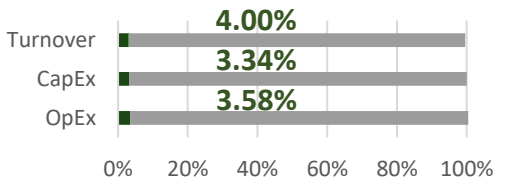
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financialproduct including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



	OpEx	*CapEx*	*Turnover*
Non Taxonomy-aligned	96.42%	96.66%	96.00%
Taxonomy-aligned: Fossil Gas	*0.00%*	*0.00%*	*0.03%*
Taxonomy-aligned: Nuclear	*0.00%*	*0.00%*	*0.08%*
Taxonomy-aligned [No gas and nuclear]	*3.58%*	*3.34%*	*3.89%*

2. Taxonomy-alignment of investments **excluding sovereign bonds***



	OpEx	*CapEx*	*Turnover*
Non Taxonomy-aligned	96.42%	96.66%	96.00%
Taxonomy-aligned: Fossil Gas	*0.00%*	*0.00%*	*0.03%*
Taxonomy-aligned: Nuclear	*0.00%*	*0.00%*	*0.08%*
Taxonomy-aligned [No gas and nuclear]	*3.58%*	*3.34%*	*3.89%*

This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

What was the share of investments in transitional and enabling activities?

During the reference period, based on the arithmetic average of the quarter-end figures, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.03% and the share of investment in enabling activities was 2.97%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Historical comparison	**FY 2025**	**FY 2024**	**FY 2023**

Turnover	3.05%	1.64%	not reported


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

During the reference period, based on the arithmetic average of the quarter-end figures, the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was **53.51%**. This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments?

During the reference period, based on the arithmetic average of the quarter-end figures, the share of socially sustainable investments was **10.39%**.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

#2 Other includes cash, derivatives and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles. It may also include ESG unrated securities for which data needed for the measurement of attainment of environmental or social characteristics is not available.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To meet the sustainable characteristics during the reference period, several actions have been taken at product level:
- Exclusions: The product strategy is relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

- Monitoring of sustainable indicators: Sustainability indicators are continuously made available in the portfolio management system allowing the portfolio managers to assess the impact of their investment decisions. These indicators are embedded within AMUNDI's control framework, with responsibilities spread between the first level of controls performed by the Investment teams themselves and the second level of controls performed by the Risk teams, who monitor compliance with environmental or social characteristics promoted by the fund on an ongoing basis.
- Engagement: The product has been subject to active engagement activities promoting dialogue with investee companies.

Moreover, Amundi's Responsible Investment Policy sets out an active approach to engagement that promotes dialogue with investee companies including those in the portfolio of this product. Our Annual Engagement Report, available on https://about.Amundi.com/esg-documentation, provides detailed reporting on this engagement and its results.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The environmental characteristics promoted by the Sub-Fund are attained by aligning the carbon footprint intensity of the fund with the MSCI World Climate Paris Aligned Index. The portfolio carbon footprint intensity is calculated as an asset weighted portfolio average and compared to the asset weighted carbon footprint intensity of the Index.

As a result, securities with relatively low environmental footprints have a higher probability of being selected in the portfolio compared to securities with relatively high environmental footprints. In addition, the fund excludes companies on the basis of controversial behavior and (or) controversial products in accordance with the Responsible Investment Policy.

• The weighted average carbon footprint intensity of the portfolio is 54.92
• The weighted average carbon footprint intensity of the Benchmark is 61.99

How does the reference benchmark differ from a broad market index?

A broad market index, does not assess or include its constituents according to environment characteristics and therefore is not aligned with environmental characteristics.

The index used is a "Paris Aligned Benchmark" which incorporates specific objectives related to emission reductions and the transition to a low-carbon economy through the selection and weighting of underlying constituents.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The weighted average ESG rating of the portfolio is 0.514 (C).

The weighted average ESG rating of the ESG investment universe is 0.008 (D).

• The weighted average carbon footprint intensity of the portfolio is 54.92
• The weighted average carbon footprint intensity of the Benchmark is 61.99

- ***How did this financial product perform compared with the reference benchmark?***

The environmental characteristics promoted by the Sub-Fund are attained by aligning the carbon footprint reduction objectives of the fund with MSCI World Climate Paris Aligned Net USD Index. The portfolio carbon footprint intensity is calculated as an asset weighted portfolio average and compared to the asset weighted carbon footprint intensity of the Index.

As a result, securities with relatively low environmental footprints have a higher probability of being selected in the portfolio compared to securities with relatively high environmental footprints. In addition, the fund excludes companies on the basis of controversial behavior and (or) controversial products in accordance with the Responsible Investment Policy.

• The weighted average carbon footprint intensity of the portfolio is 54.92
• The weighted average carbon footprint intensity of the Benchmark is 61.99

- ***How did this financial product perform compared with the broad market index?***

A broad market index, does not assess or include its constituents according to environment characteristics and therefore is not aligned with environmental characteristics.

The index used is a "Paris Aligned Benchmark" which incorporates specific objectives related to emission reductions and the transition to a low-carbon economy through the selection and weighting of underlying constituents.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: onemarkets Fidelity World Equity Income Fund

Legal entity identifier: 5299009COHSZRTC04M52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 81.19% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund met the environmental and social characteristics it promoted as defined in the SFDR precontractual disclosure for the reference period.

The Sub-Fund promoted environmental and social characteristics by investing in securities of issuers with favourable ESG characteristics. Favourable ESG characteristics were determined by reference to ESG ratings. ESG ratings considered environmental characteristics including carbon intensity, carbon emissions, energy efficiency, water and waste management and biodiversity, as well as social characteristics including product safety, supply chain, health and safety and human rights. No reference benchmark was designated for the purpose of attaining the environmental and social characteristics promoted.

The Sub-Fund systematically applied the exclusions as defined in the SFDR precontractual disclosure.

The following data has been compiled based on the quarterly average of data at the end of each quarter, aligned to the applicable reporting cycle of the Sub-Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For the reference period, the following sustainability indicators were used to measure the attainment of the environmental and social characteristics promoted by the Sub-Fund:

i) the percentage of the Sub-Fund invested in securities of issuers with favourable ESG characteristics: 96.46%

ii) the percentage of the Sub-Fund invested in securities of issuers with exposure to the Exclusions (defined below): 0.00%.

iii) the percentage of the Sub-Fund invested in sustainable investments: 81.19%

iv) the percentage of the Sub-Fund invested in sustainable investments with an environmental objective : 53.78%

v) the percentage of the Sub-Fund invested in sustainable investments with a social objective: 26.06%

These sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

...and compared to previous periods?

	Period ending 2023-06-30	**Period ending 2024-06-30**	**Period ending 2025-06-30**	**Period ending 2026-06-30**
% invested in securities of issuers with favourable ESG characteristics:	97.00%	95.00%	96.05%	96.46%
% invested in securities with exposure to Exclusions	0.00%	0.00%	0.00%	0.00%
% invested in sustainable investments	62.00%	68.59%	79.26%	81.19%
% invested in sustainable investments with an environmental objective	24.00%	32.75%	42.85%	53.78%
% invested in sustainable investments with a social objective	38.00%	34.83%	36.41%	26.06%

These sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While it did not have as its objective a sustainable investment, it had a proportion of 81.19% of sustainable investments. The sustainable investments had an environmental and social objective.

The Sub-Fund determines sustainable investments as investments in securities of:

(a) issuers making a substantial contribution through their economic activities (more than 50% for corporate issuers) to either:

(i) one or more of the environmental objectives set out in the EU Taxonomy and qualify as environmentally sustainable in accordance with EU Taxonomy; or

(ii) environmental or social objectives aligned with one or more of the United Nations Sustainable Development Goals ("SDGs"); or

(b) issuers which contribute towards a decarbonisation objective consistent with maintaining the global temperature rise to below 1.5 degrees; or

provided they do not significantly harm any environmental or social objectives and that the investee companies follow good governance practices.

The quarterly average share of sustainable investments with an environmental objective aligned with the EU Taxonomy was 1.36%. This contributed to the following environmental objectives:

1) climate change mitigation: 1.24%

2) climate change adaptation: 0.04%

3) protection of water and marine resources: 0.00%

4) transition to a circular economy: 0.09%

5) pollution prevention and control : 0.00%

6) protection and restoration of biodiversity and ecosystems: 0.00%

The SDGs are a series of goals published by the United Nations which recognise that ending poverty and other deprivations must go hand-in-hand with improvements in health and education, economic growth, and a reduction in inequalities, all while tackling climate change and working to preserve the planet's oceans and forests. For further details see the UN website. Environmental focused SDGs include clean water and sanitation; affordable and clean energy; responsible consumption and production; and climate action. Social focused SDGs include no poverty; zero hunger; economic growth and productive employment; industry, innovation and infrastructure; safe and sustainable cities and communities.

SDG 1 – No Poverty: 1.6%, SDG 2 – Zero Hunger: 1.5%, SDG 3 – Good Health and Well-being: 14.1%, SDG 4 – Quality Education: 2.0%, SDG 5 – Gender Equality: 0.0%, SDG 6 – Clean Water and Sanitation: 3.1%, SDG 7 – Affordable and Clean Energy: 9.7%, SDG 8 – Decent Work and Economic Growth: 2.7%, SDG 9 – Industry, Innovation and Infrastructure: 15.6%, SDG 10 – Reduced Inequalities: 0.0%, SDG 11 – Sustainable Cities and Communities: 10.1%, SDG 12 – Responsible Consumption and Production: 3.6%, SDG 13 – Climate Action: 0.0%, SDG 14 – Life Below Water: 0.2%, SDG 15 – Life on Land: 1.2%, SDG 16 – Peace, Justice and Strong Institutions: 0.0%, SDG 17 – Partnerships for the Goals: 0.0%.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Sustainable investments were screened for involvement in activities that cause significant harm and controversies, assessed through a check that the issuer met minimum safeguards and standard that relate to principal adverse impacts (PAIs) as well as performance on PAI metrics.

This included: Norms-based screens - the screening out of securities identified under Fidelity's existing norms-based screens (as set out below); Activity-based screens - the screening out of issuers based on their participation in activities with significant negative impacts on society or the environment, including issuers that were considered to have a 'Very Severe' controversy using controversy screens, covering 1) environmental issues, 2) human rights and communities, 3) labour rights and supply chain, 4) customers, 5) governance; and PAI indicators - quantitative data (where available) on PAI indicators are used to evaluate whether an issuer was involved in activities that cause significant harm to any environmental or social objective.

How were the indicators for adverse impacts on sustainability factors taken into account?

For sustainable investments, as set out above, Fidelity undertook a quantitative evaluation to identify issuers with challenging performance on PAI indicators, all mandatory and any relevant indicators for adverse impacts on sustainability factors as set out in Annex 1 of the EU SFDR Regulatory Technical Standards were taken into account (where data was available).

Issuers with a low overall score were ineligible to be 'sustainable investments' unless Fidelity's Fundamental research determined that the issuer was not breaching "do no significant harm" requirements or was on the path to mitigate the adverse impacts through effective management or transition.

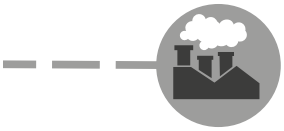
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Norms-based screens applied: Issuers identified as failing to behave in a way which meets their Fundamental responsibilities in the areas of human rights, labour, environmental and anti-corruption as aligned with international norms including those set out by the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, UN Global Compact (UNGC), ILO Standards International Labour Organisation (ILO) Conventions, were not be considered sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts on sustainability factors (referred to as principal adverse impacts) were considered through and incorporated into investment decisions through a variety of tools, including:

(i) Due Diligence - analysis of whether principle adverse impacts were material and negative.

(ii) ESG rating - Fidelity references ESG ratings which incorporate consideration of material principal adverse impacts such as carbon emissions, employee safety and bribery and corruption, water management. For sovereign issued securities, principal adverse impacts were considered through and incorporated into investment decisions using ratings which incorporate material principal adverse impacts such as carbon emissions, social violations and freedom of expression.

(iii) Exclusions - When investing directly in corporate issuers, the Fund applied the Exclusions to help mitigate the principal adverse impacts through excluding harmful sectors and prohibiting investment in issuers that breach international standards, such as the UNGC. Such exclusions helped to mitigate PAI indicator 4: Exposure to Companies active in the fossil fuel Sector, PAI indicator 10: Violations of UN Global Compact principles & OECD Guidelines for Multinational Enterprises and PAI indicator 14: Exposure to controversial weapons.

(iv) Engagement - Fidelity used engagement as a tool to better understand principal adverse impacts and, in some circumstances, advocate for mitigating principal adverse impacts. Fidelity participated in relevant individual and collaborative engagements that target a number of principal adverse impacts (i.e. Climate Action 100+, Investors Against Slavery and Trafficking APAC).

(v) Voting - Fidelity's voting policy includes explicit minimum standards for board gender diversity and engagement with climate change. Fidelity may also vote to enhance issuer performance on other indicators.

(vi) Quarterly reviews - monitoring of principal adverse impacts through the Sub-Fund's quarterly review process.

Fidelity took into account specific indicators for each sustainability factor when considering whether investments have a principal adverse impact. These indicators were subject to data availability and may evolve with improving data quality and availability.

The above exclusions and screens (the "Exclusions") may be updated from time to time. Please refer to this website for further information: "Sustainable investing framework".

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Proprietary Sustainability Rating	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Proprietary Sustainability Rating	# 1 – E/S Characteristics
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and	Exclusion	# 1 – E/S Characteristics

	Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2025-07-01 - 2026-06-30

The figures below are calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

Largest Investments	Sector	% Assets	Country
IBERDROLA SA	Energy, Utilities & Environmental Services	4.72%	ESP
TAIWAN SEMIC-ADR	Manufacturing & Industrial Production	4.48%	TWN
CME GROUP INC	Financial Services & Investment Vehicles	4.06%	USA
ADMIRAL GROUP PLC	Financial Services & Investment Vehicles	4.01%	GBR
LEGRAND SA	Manufacturing & Industrial Production	3.96%	FRA
LINDE PLC	Extractive & Primary Industries	3.96%	IRL
FERROVIAL NV	Transportation, Logistics & Infrastructure	3.58%	NLD
ROCHE HOLDING AG	Healthcare, Life Sciences & Social Services	3.54%	CHE
PROGRESSIVE CORP	Financial Services & Investment Vehicles	3.45%	USA
AIR LIQUIDE SA	Manufacturing & Industrial Production	3.20%	FRA
DEUTSCHE BOERSE AG	Financial Services & Investment Vehicles	3.20%	DEU
MUENCHENER RUECKVER AG-REG	Financial Services & Investment Vehicles	3.00%	DEU
INFORMA PLC	Telecommunications & Media	2.91%	GBR
MARSH & MCLENNAN COS	Financial Services & Investment Vehicles	2.87%	USA
WW GRAINGER INC	Manufacturing & Industrial Production	2.62%	USA

Source of data: CACEIS

What was the proportion of sustainability-related investments?

The Sub-Fund invested 81.19% in sustainable investments.

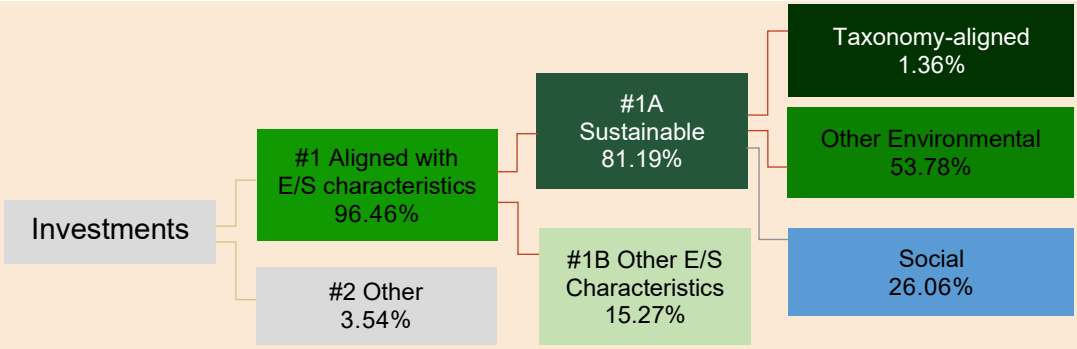
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The proportion of the investments of the Sub-Fund used to meet the environmental or social characteristics promoted, in accordance with the binding elements of the investment strategy of the financial product is 96.46%, which corresponds to the proportion of Sub-Fund invested in securities with favourable ESG characteristics. This included 81.19% in sustainable investments of which 1.36% have an environmental objective (which is aligned with the EU Taxonomy),53.78% have an environmental objective (which is not aligned with the EU Taxonomy) and 26.06% have a social objective.

The remaining proportion of the investments is mainly used as described under the question: "What investments are included under " #2 Other", what is their purpose and are there any minimum environmental or social safeguards?"

This asset allocation was not subject to an assurance provided by an auditor or a review by a third party.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The Subcategory **#1A Sustainable** covers sustainable investments with environmental or social objectives.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation	Period ending 2023-06-30	Period ending 2024-06-30	Period ending 2025-06-30	Period ending 2026-06-30
#1 Aligned with E/S characteristics	97.00%	95.00%	96.05%	96.46%
#2 Other	3.00%	5.00%	3.95%	3.54%
#1A Sustainable	62.00%	68.59%	79.26%	81.19%
#1B Other E/S characteristics	35.00%	26.41%	16.79%	15.27%
Taxonomy-aligned	0.00%	1.02%	3.29%	1.36%
Other Environmental	24.00%	32.75%	39.56%	53.78%
Social	38.00%	34.83%	36.41%	26.06%

In which economic sectors were the investments made?

Sector	Subsector	% Assets
Consumer Goods & Retail	Foods and non alcoholic drinks	3,30%
Consumer Goods & Retail	Retail trade and department stores	3,50%
Digital Economy & Emerging Technologies	Office supplies and computing	1,89%
Energy, Utilities & Environmental Services	Utilities	5,00%
Extractive & Primary Industries	Petroleum	4,38%

Financial Services & Investment Vehicles	Banks and other financial institutions	1,86%
Financial Services & Investment Vehicles	Holding and finance companies	7,35%
Financial Services & Investment Vehicles	Insurance	13,24%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	6,07%
Hospitality, Leisure & Entertainment	Hotels and restaurants	2,53%
Manufacturing & Industrial Production	Building materials and trade	3,22%
Manufacturing & Industrial Production	Chemicals	6,85%
Manufacturing & Industrial Production	Electrical engineering and electronics	8,07%
Manufacturing & Industrial Production	Electronics and semiconductors	8,26%
Manufacturing & Industrial Production	Machine and apparatus construction	2,89%
Manufacturing & Industrial Production	Miscellaneous consumer goods	4,17%
Manufacturing & Industrial Production	Packaging industries	1,97%
Manufacturing & Industrial Production	Textiles and garments	2,28%
Manufacturing & Industrial Production	Tires and rubber	2,12%
Telecommunications & Media	Graphic art and publishing	5,45%
Transportation, Logistics & Infrastructure	Transportation	5,60%

Source of data: CACEIS

The fund had a total exposure of 6.52% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

The quarterly average share of sustainable investments with an environmental objective aligned with the EU Taxonomy was 1.36%. This contributed to the following environmental objectives:

1) climate change mitigation: 1.24%

2) climate change adaptation: 0.04%

3) protection of water and marine resources: 0.00%

4) transition to a circular economy: 0.09%

5) pollution prevention and control : 0.00%

6) protection and restoration of biodiversity and ecosystems: 0.00%

The EU Taxonomy data is sourced from a third-party data provider. The assessment on EU Taxonomy alignment is conducted with reported data from investee companies. The methodology applied by the third-party data provider assesses how companies are involved in economic activities that substantially contribute to an environmental objective while not significantly harming other sustainable objectives and meeting minimum social safeguards.

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Fund is measured by turnover.

Did the financial product invest in fossil gas and/or nuclear energy related activities that complying with the EU Taxonomy[1]?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

levels corresponding to the best performance.

☐ ***Yes:***

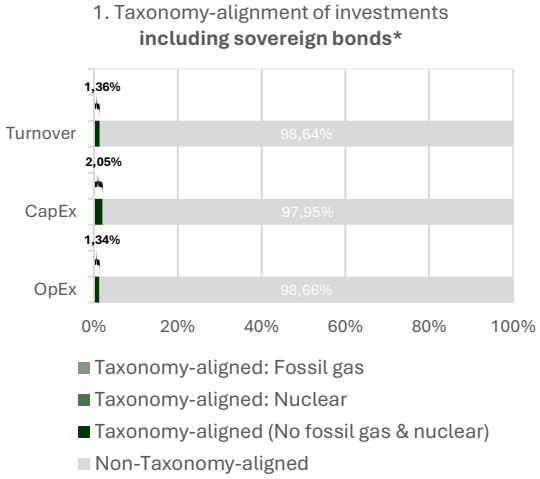
☐ ***In fossil gas*** ☐ ***In nuclear energy***

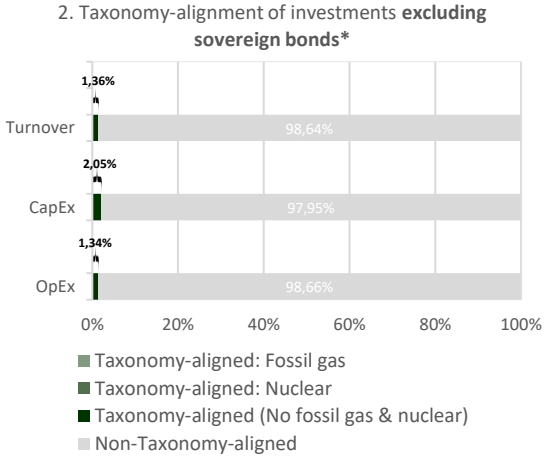
☒ ***No***

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
-operational expenditure (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 99.76% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	1.36%	2.05%	1.34%
Non taxonomy-aligned	98.64%	97.95%	98.66%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	1.36%	2.05%	1.34%
Non taxonomy-aligned	98.64%	97.95%	98.66%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: Moody's and Clarity AI, quarterly average over the reference period.

The above data has been compiled using static data from our trading and compliance systems and enriched with data from external providers. Moody's data has been used for calendar quarter-end data up to April 2026, while Clarity AI data has been used from May 2026 onwards. Where the reference period includes data from both providers, the disclosed figures are calculated using Moody's and Clarity AI data. The figures are based on the last day of each calendar quarter and averaged over the reference period. Variations in the EU Taxonomy figures may arise due to differences in the methodologies applied by the respective data providers.

- ***What was the share of investments in transitional and enabling activities?***

  The share of investments in transitional and enabling activities within the meaning of the EU Taxonomy Regulation is 0.01% for transitional activities and 1.00% for enabling activities, measured by Turnover.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

	Period ending 2024-06-30		Period ending 2025-06-30		Period ending 2026-06-30	
	Including sovereign bonds	**Excluding sovereign bonds**	**Including sovereign bonds**	**Excluding sovereign bonds**	**Including sovereign bonds**	**Excluding sovereign bonds**
Taxonomy aligned investments turnover	1.97%	1.97%	3.29%	3.29%	1.36%	1.36%
Taxonomy aligned investments capex	3.49%	3.49%	4.51%	4.51%	2.05%	2.05%
Taxonomy aligned investments opex	2.61%	2.61%	3.41%	3.41%	1.34%	1.34%

The compliance of the investments of the Sub-Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The quarterly average share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 53.78%.

Economic activities that are not recognised by the EU Taxonomy are not necessarily harmful to the environment or unsustainable. Moreover, not all activities that can make a substantial contribution to environmental and social objectives are yet integrated into the EU Taxonomy.

What was the share of socially sustainable investments?

The quarterly average share of sustainable investments with a social objective was 26.06%

This contributed towards the socially-focused SDG objectives, as explained in the answer on the objectives of the sustainable investments above.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining investments of the Sub-Fund were invested in assets aligned with the financial objective of the Sub-Fund, cash and cash equivalents for liquidity purposes and derivatives used for investment and efficient portfolio management. As a minimum environmental and social safeguard, the Sub-Fund adhered to the Exclusions.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Sub-Fund took the following actions to meet the environmental or social characteristics:

- The Sub-Fund invested in securities of issuers with favourable ESG characteristics.
- The Sub-Fund made sustainable investments.
- Quarterly Sustainability Review to discuss and review the Sub-Funds qualitative and quantitative environmental and social characteristics.
- The Sub-Fund has applied the Exclusions.

- In addition, the investment manager carried out engagement activities with investee companies to encourage improved management of material environmental and social issues, including topics such as Board Effectiveness; Enabler Management; GhG emissions; Employee Management; Executive Remuneration Effectiveness; Business Continuity; Management Quality; Product Energy Efficiency; and Terrestrial/Oceanic Impact.

During the reference period from 1 July 2025 to 30 June 2026, Fidelity undertook voting and engagement activities for the Sub-Funds. For onemarkets Fidelity World Equity Income Fund, Fidelity cast 702 votes at 42 Annual General Meetings, including 8 environmental and 1 social resolution, and conducted 44 engagements covering climate change (7), good governance (25), nature loss (7), social capital (4) and other topics (1). These activities formed part of Fidelity's stewardship approach and supported the monitoring and promotion of the Sub-Funds' environmental and social characteristics.



How did this financial product perform compared to the reference benchmark?

No reference benchmark has been designated to measure whether the Sub-Fund attains the environmental or social characteristics that it promotes.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not Applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not Applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not Applicable

- ***How did this financial product perform compared with the broad market index?***

  Not Applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
onemarkets BlackRock Global Equity Dynamic Opportunities Fund

LEI :
529900HZH9S0OBUCKK86

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 59.7% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. The Sub-Fund achieved a minimum of 50% of the exposure by assets under management invested in companies deemed by the Investment Manager to classify as positive externalities "PEXT" and maintained no exposure to companies deemed by the Investment

Manager to classify as negative externalities “NEXT”.Further information on these environmental and social characteristics is outlined in the Fund’s prospectus. Please refer to the section below, “How did the sustainability indicators perform?”, which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers that are deemed to have associated negative externalities including but not limited to: 1. the production of certain types of controversial weapons 2. the distribution or production of firearms or small arms ammunition intended for retail civilians 3. the extraction of certain types of fossil fuel and/or the generation of power from them 4. the production of tobacco products or certain activities in relation to tobacco-related products; and 5. issuers which have been deemed to have failed to comply with United Nations Global Compact Principles 6. issuers involved in the ownership or operation of gambling related activities or facilities 7. production, supply and mining activities related to nuclear power 8. production of adult entertainment materials, and 9. companies that are on the People for the Ethical Treatment of Animals (PETA) list of facilities that manufacture animal-tested products, as well as brands that are owned by companies that have not yet adopted a permanent "no animal testing" policy.
Adherence to UniCredit’s exclusion policy with exclusion criteria identifying Companies and/or Countries and/or underlying assets in which investments cannot be made. Investments in the following companies are not allowed, according to the operating methodology described in the following paragraphs: 1. Companies that are involved in severe violations of the UN Global Compact 2. Companies manufacturing, maintaining, or trading controversial and/or morally unacceptable weapons, as identified through the international obligations, treaties and legislations. 3. Companies involved in thermal coal production or production of energy from thermal coal which derive from these businesses more than 25% of their consolidated revenues (0% from 2029); 4. Companies involved in hydrocarbons extraction with controversial techniques or in areas with high environmental impact, such as Arctic Region which derive from these businesses more than 25% of their consolidated revenues; 5. Bonds issued by Countries that are not compliant with the Financial Action Task Force (FATF) recommendations (blacklist) or those which are not signatories of Paris 2015 Agreement on climate change; 6. Investments in the following companies are not allowed: companies involved in the production, development, assembly, storage, transportation, or distribution of anti-personnel mines, cluster munitions, or their components, when such companies are included in the list defined in the Italian Law No. 220 of December 9, 2021, as provided from time to time by the Management Company. In case of underlying (e.g. funds of funds), the Investment Manager is required to check on manufacturers’ Products investment policies/Prospectus and avoid any investments when they do not exclude companies involved into cluster bombs and/or anti-personnel mines. The ban does not apply to ETF and index-based products. In addition, companies and/or underlying assets cannot be considered when deriving more than 10% of their consolidated revenues in the following businesses: 1. Companies involved in thermal coal production or production of energy from thermal coal; 2. Companies that extract hydrocarbons with controversial techniques or in areas with high environmental impact, such as Arctic Region; 3. Companies manufacturing tobacco;

4. Companies manufacturing military weapons; 5. Companies active in mining performing controversial activities.
The Sub-Fund seeks to substantially restrict/exclude investment in companies that have failed to meet minimum ESG standards by eliminating from consideration the bottom 20% of all securities included with its benchmark index (MSCI ACWI) according to MSCI rating.
The Investment Adviser will seek to enhance exposure to investments that are deemed to have associated positive externalities.
The Sub-Fund invests a minimum proportion of 20% in Sustainable Investments according to article 2(17) SFDR. The Investment Manager defines Sustainable Investments as investments which contribute to a range of environmental and / or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals ("Environmental and Social Objectives").
The Sub-Fund aims to achieve a reduction in carbon emissions intensity score relative to the Index.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	**Metric**	**Performance for the reference period**
Exclusion of issuers based on exclusionary criteria as defined in table above "Environmental and social characteristics promoted by the Fund"	# of breaches reported	0 reported
Enhance exposure to investments that are deemed to have associated positive externalities.	Proportion of positive externalities investments of >50%	The Fund achieved 66.1% positive externalities
Limiting investments in issuers deemed to have negative externalities (NEXT)	# of breaches	0 reported
Investments in Sustainable Investments according to article 2(17) SFDR	Minimum proportion of 20%	The Fund achieved a 59.7% proportion of Sustainable Investments
Reduction in carbon emissions intensity score relative to the Index.	Emissions intensity (scope 1 & 2 , normalised by sales (t/ USD million sales)) compared to the fund's benchmark index	The Fund achieved a lower scope 1 & 2 emissions intensity, normalised by sales.(Fund 60.5 , Index: 114.5)

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

Sustainability Indicator	**Metric**	**Performance for the previous reference period ended on 30.06.2025**	**Performance for the previous reference period ended on 30.06.2024**	**Performance for the reference period ended on 30.06.2023**
Exclusion of issuers based on exclusionary criteria as defined in table above "Environmental and social characteristics promoted by the Fund"	# of active breaches reported	0 breach reported	0 breach reported	1 breach reported

Enhance exposure to investments that are deemed to have associated positive externalities.	Proportion of positive externalities investments of >50%	The Fund achieved 66.2% positive externalities	The Fund achieved 63.1% positive externalities	The Fund achieved 72.1% positive externalities
Investments in Sustainable Investments according to article 2(17) SFDR	Minimum proportion of 20%	The Fund achieved a 64.9% proportion of Sustainable Investments	The Fund achieved a 64.6% proportion of Sustainable Investments	The Fund achieved a 54.6% proportion of Sustainable Investments
Reduction in carbon emissions intensity score relative to the Index.	Emissions intensity (scope 1 & 2 , normalised by sales (t/ USD million sales)) compared to the fund's benchmark index	The Fund achieved a lower scope 1 & 2 emissions intensity, normalised by sales. (Fund 67, Index: 117.53)	The Fund achieved a lower scope 1 & 2 emissions intensity, normalised by sales.(Fund 59 , Index: 113)	The Fund achieved a 34.5% reduction in scope 1 & 2 lower scope 1 & 2 emissions intensity, normalised by sales. (Fund 91.08 , Index: 139.23)

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This Fund invested at least 20% of its holdings in Sustainable Investments according to article 2(17) SFDR. All Sustainable Investments are assessed by the Investment Manager to comply with the Investment Manager's DNSH standard outlined below.

The Investment Manager invested in Sustainable Investments which contributed to a range of environmental and / or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals ("Environmental and Social Objectives").

A sustainable investment is assessed as contributing to an Environmental and/or Social Objective where:

1. minimum proportion of the issuer's business activity contributes to an Environmental and/or Social Objective; or

2. the issuer's business practices contribute to an Environmental and/or Social Objective

During the reference period, the Fund invested 59.7% of its portfolio in Sustainable Investments, exceeding the minimum commitment of 20%. Of these Sustainable Investments, approximately 52.5% contributed to environmental objectives and 7.2% contributed to social objectives. Furthermore, the Fund achieved 1.87% Taxonomy-aligned investments, of which 1.87% contributed to Climate Change Mitigation and 0.0013% contributed to Climate Change Adaptation. No investments were identified as contributing to the remaining four environmental objectives under the EU Taxonomy during the reference period due to limited data availability.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Sustainable Investments meet the DNSH requirements, as defined by applicable law and regulation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Investment Manager has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm have not qualified as Sustainable Investments.

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

How were the indicators for adverse impacts on sustainability factors taken into account?

The indicators for principal adverse impacts ("PAI"s) on sustainability factors for each type of investment were assessed using BlackRock's Sustainable Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 2022/1288 were considered. BlackRock makes use of fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Sustainable Investments have been assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("**E&S Criteria**") set out above (refer to section "*To what extent were the environmental and/or social*

characteristics promoted by this financial product met?"). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Fund's specific sustainability indicators may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("**RTS**").

Adverse Sustainability Indicator	**Sustainability Indicator**
GHG intensity of investee companies	The Fund aims to achieve a reduction in carbon emissions intensity relative to the Index.
Share of investments in companies active in the fossil fuel sector	Exclusion of companies involved in thermal coal production and/or production of energy from thermal coal which derive from these businesses more than 10% of their consolidated revenues and companies involved in controversial fuel production and companies that extract hydrocarbons with controversial techniques or in areas with high environmental impact. Exclusion of issuers that are deemed to have associated negative externalities, including deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands).
Shares of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	Exclusion of issuers that are deemed to have associated negative externalities.
Share of investments in investee companies that have been negatively involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with United Nations Global Compact Principles.
Share of investments in investee companies involved in the manufacture or selling of controversial weapons	Exclusion of issuers which are manufacturing, maintaining, or trading controversial and/or morally unacceptable weapons, as identified through the international obligations, treaties and legislations.

#	**PAI**	**Consideration**	
		Via	**SFDR asset allocation**
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Positive selection criteria	# 1 A – sustainable investments
2	Carbon footprint	Positive selection criteria	# 1 A – sustainable investments
3	GHG intensity of investee companies	Positive selection criteria	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	all investments
5	Share of non-renewable energy consumption and production	Positive selection criteria	# 1 A – sustainable investments
		Exclusion	# 1 – E/S Characteristics
6	Energy consumption intensity per high impact climate sector	Positive selection criteria	# 1 A – sustainable investments
7		Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
	Activities negatively affecting biodiversity-sensitive areas	Positive selection criteria	# 1 A – sustainable investments
8	Emissions to water	Positive selection criteria	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	all investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Positive selection criteria	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	Board gender diversity	Engagement & Voting	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	all investments



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

ISIN	Largest investments	Sector	% Assets	Country
US67066G1040	NVIDIA CORP	Manufacturing & Industrial Production	5,99%	USA
US5949181045	MICROSOFT CORP	Digital Economy & Emerging Technologies	4,25%	USA
US02079K1079	ALPHABET INC-CL C	Digital Economy & Emerging Technologies	3,85%	USA
US0378331005	APPLE INC	Digital Economy & Emerging Technologies	3,76%	USA
US8740391003	TAIWAN SEMIC-ADR	Manufacturing & Industrial Production	3,56%	TWN

US5324571083	ELI LILLY & CO	Healthcare, Life Sciences & Social Services	2,93%	USA
IE00BGBN6L20	BlackRock ICS US Dollar Liquid Environmentally Aware Fund A	Financial Services & Investment Vehicles	2,59%	IRL
NL0010273215	ASML HOLDING NV	Manufacturing & Industrial Production	2,52%	NLD
US11135F1012	BROADCOM INC	Digital Economy & Emerging Technologies	2,29%	USA
US57636Q1040	MASTERCARD INC - A	Financial Services & Investment Vehicles	1,77%	USA
US5951121038	MICRON TECHNOLOGY INC	Manufacturing & Industrial Production	1,75%	USA
US22160K1051	COSTCO WHOLESALE CORP	Consumer Goods & Retail	1,68%	USA
US78463V1070	SPDR Gold Shares	Financial Services & Investment Vehicles	1,63%	USA
US9311421039	WALMART INC	Consumer Goods & Retail	1,56%	USA
IE00BK9ZQ967	TRANE TECHNOLOGI	Manufacturing & Industrial Production	1,50%	IRL

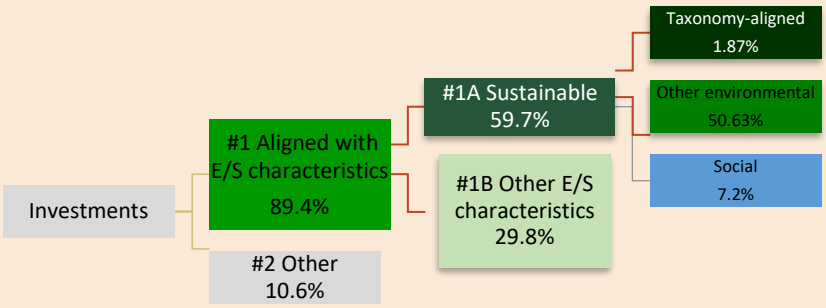
Note: The figures above are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

The Sub-Fund invested 59.7% into sustainable investments.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Note: The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Sub-Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Sub-Fund's other investments. For the taxonomy alignment of the Sub-Fund's total investments, see the bar chart below. The following table details the asset allocation of the Sub-Fund for the previous reference period.

Historical comparisons of the asset allocation for article 8	*FY 2023*	*FY 2024*	*FY 2025*
#1 Aligned with E/S Characteristics	*95,4%*	*97.18%*	*92.29%*
#2 Other	*4.6%*	*2.82%*	*7.71%*
#1A Sustainable	*54.6%*	*62.44%*	*66.39%*
#1B Other E/S Characteristics	*40.8%*	*34.74%*	*25.9%*
Taxonomy-aligned	*0%*	*0%*	*1.59%*
Other environmental	*40.9%*	*44.16%*	*53.6%*
Social	*13.7%*	*18.28%*	*11.2%*

- ***In which economic sectors were the investments made?***

  The following table details the economic sectors that the Sub-fund was exposed to during the reference period.

Sector	**Sub-sector**	**% Assets**
Consumer Goods & Retail	Foods and non alcoholic drinks	0,30%
Consumer Goods & Retail	Retail trade and department stores	5,76%
Digital Economy & Emerging Technologies	Internet and Internet services	12,95%
Digital Economy & Emerging Technologies	Office supplies and computing	8,19%
Energy, Utilities & Environmental Services	Utilities	1,06%
Financial Services & Investment Vehicles	Investment funds	6,43%
Financial Services & Investment Vehicles	Banks and other financial institutions	10,01%
Financial Services & Investment Vehicles	Holding and finance companies	1,40%
Financial Services & Investment Vehicles	Insurance	1,53%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	10,06%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0,54%
Hospitality, Leisure & Entertainment	Hotels and restaurants	2,17%
Manufacturing & Industrial Production	Building materials and trade	1,09%
Manufacturing & Industrial Production	Biotechnology	1,15%
Manufacturing & Industrial Production	Electrical engineering and electronics	3,00%
Manufacturing & Industrial Production	Electronics and semiconductors	24,25%
Manufacturing & Industrial Production	Machine and apparatus construction	4,30%
Manufacturing & Industrial Production	Road vehicles	0,92%
Manufacturing & Industrial Production	Textiles and garments	0,64%
Telecommunications & Media	Graphic art and publishing	1,41%
Telecommunications & Media	Communications	0,52%
Transportation, Logistics & Infrastructure	Transportation	2,33%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 6.53% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund promotes both environmental and social characteristics. While the Sub-Fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period, the Sub-Fund invested 1.87% in sustainable investments aligned with the EU Taxonomy.

These investments contributed to the climate change mitigation (1.87%) and climate change adaptation (0.0013%) objectives of the EU Taxonomy. While no data was available for the measurement of the contribution to the other objectives of the EU Taxonomy, the Sub-Fund is committed to enhance the data availability for the upcoming reporting periods.

The contribution to the remaining environmental objectives could not be determined due to insufficient data availability during the reference period.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using revenues. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[12]?

☐ Yes:

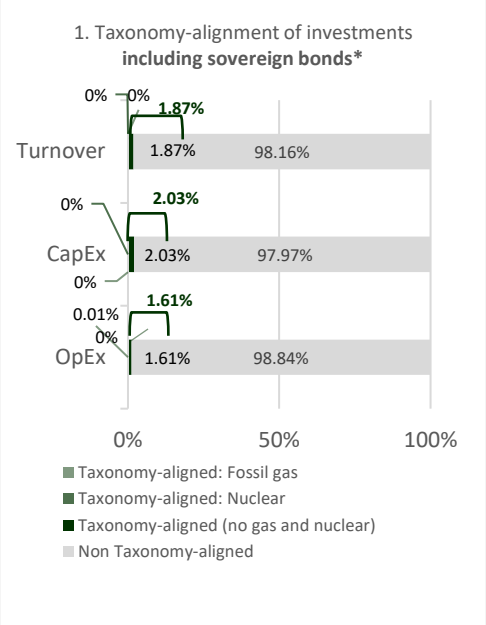
☐ In fossil gas ☐ In nuclear energy

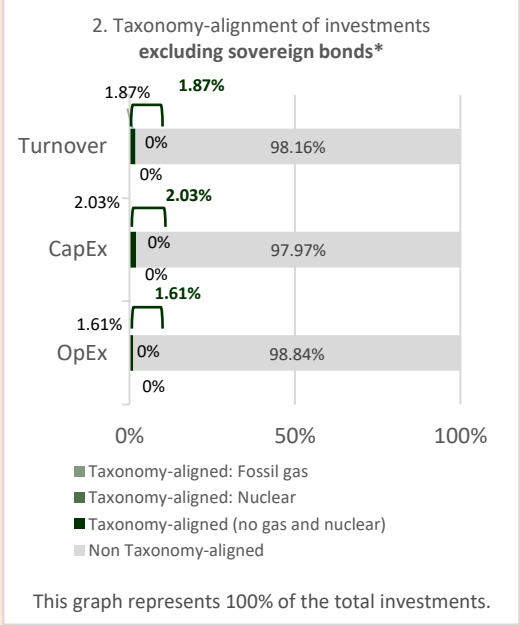
☒ No

[12] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

For the reference period, an average of 0.09% of the Fund's investments were made in transitional activities, and an average of 0.66% in enabling activities.

	30/09/2025	31/12/2025	31/03/2026	30/06/2026	Average
Transitional Activities	0.14%	0.11%	0.02%	0.10%	0.09%
Enabling Activities	0.83%	0.70%	0.01%	1.11%	0.66%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 1.59% of the Portfolio's investments were aligned with EU Taxonomy. 2023 and 2024: 0% of the NAV were aligned with EU Taxonomy

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 50.63% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with the EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) they were part of the investment strategy of the Fund; (ii) data to determine EU

Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 7.2% of the Fund's investments were classified as socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and cash equivalents, shares or units of collective investment schemes, including ETFs, and fixed-income transferable securities, also known as debt securities, issued by governments and agencies worldwide. Such investments did not exceed 30% of the Fund's total assets and were used only for investment purposes in pursuit of the Fund's non-ESG investment objective, liquidity management and/or hedging. No minimum environmental or social safeguards were applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

In addition, the Investment Manager conducted engagement and voting activities in line with its stewardship principles to promote improved environmental and social practices. During the reference period, engagement topics commonly included climate transition planning, board independence and diversity.

During the reference period, BlackRock conducted 129 direct engagements with 69 individual companies held in the Sub-Fund's portfolio. Of these engagements, 29 addressed environmental, 81 social and 125 governance matters. As individual engagements may cover more than one theme, these figures are not mutually exclusive.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Adviser's activities under the SRD are available on BlackRock's website.



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please Note that the MSCI All Country World Index is used to compare certain ESG characteristics promoted by the Fund.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets PIMCO Global Balanced Allocation Fund	529900IOCRFOWJOB2E74

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 0.46% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics both through a set of exclusions and active engagement with certain issuers as applicable. During the reporting period, the Sub-Fund complied with the exclusion policy which can be

found on https://www.structuredinvest.lu/lu/en/fund-platform/esg.html, as committed to in the precontractual disclosure.

In addition, during the reporting period, the Investment Manager actively engaged with certain sovereign issuers as relevant, on topics including greenhouse gas emissions, climate legislation, ESG labelled bonds, and transparency & reporting. Engagement is conducted on a firmwide basis as an integrated part of the Investment Manager's investment process and fiduciary duty, with the aim of supporting issuers at various stages in their sustainability journey. The interactions and dialogue with issuers seek to improve investment outcomes based on sustainability factors and related risks.

The Sub-Fund contributed to climate change mitigation, socially responsible practices, reduction in financing of controversial weapons through the application of exclusionary criteria.

The fund does not have an SRI rating to report.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

During the reference period, the Sub-Fund assessed the attainment of its promoted environmental and social characteristics through (i) the application of binding exclusions; and (ii) the engagement activities with certain issuers as applicable.

i. Exclusion compliance

The Sub-Fund systematically applied exclusions of issuers that derive material revenues from business activities considered incompatible with the Sub-Fund's framework.

Throughout the reporting period, all of the direct investments of the Sub-Fund which did not comply with the exclusions defined remained below the 10% threshold set in the template pre-contractual disclosure of the sub-fund. Three non-compliant ISINs represented an average of 9.68% of the Sub-Fund's NAV across the quarterly reference dates (ranging from 9.37% to 9.94%).

ii. Engagement

In addition to exclusions, the Investment Manager actively engaged with certain issuers as applicable including, for example, by:

- Assessing issuers' sustainability policies and/or processes (e.g. climate strategies, ESG disclosures);
- Identifying red flags related to credit risk and sustainability performance;
- Evaluating issuers' commitment to action plans and progress (e.g. adoption of TCFD-aligned reporting).

During the reporting period, the Investment Manager actively engaged with certain sovereign issuers as relevant, on topics including greenhouse gas emissions, climate legislation, ESG labelled bonds, and transparency & reporting. Engagement is conducted on a firmwide basis as an integrated part of the Investment Manager's investment process and fiduciary duty, with the aim of supporting issuers at various stages in their sustainability journey. The interactions and dialogue with issuers seek to improve investment outcomes based on sustainability factors and related risks.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

For the reporting periods ending 30 June 2023 and 30 June 2024 and 30 June 2025, the Sub-Fund likewise complied with all relevant sustainability indicators. In those periods, all direct investments remained within the permitted thresholds for exclusion.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Sub-Fund does not commit to a minimum proportion of sustainable investments, during the reporting period it incidentally held a small proportion of investments that were classified as sustainable, aligned with the EU Taxonomy, and contributing to the following environmental objectives defined under the EU Taxonomy:

- Climate change mitigation: 0.40%
- Climate change adaptation: 0.00%
- Sustainable use and protection of water and marine resources: 0.00%
- The transition to a circular economy: 0.03%
- Pollution prevention and control: 0.00%
- The protection and restoration of biodiversity and ecosystems: 0.00%

Data used to perform this calculation is based upon third-party sources. This figure (and the figures disclosed in the table below) have not been subject to an assurance provided by an auditor nor have they been reviewed by any other third party.

Further information on the sustainable investments is reported in the section “To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?”.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Investment Manager relies on third-party data, including independent third-party providers, for the data on EU Taxonomy alignment. This data is based on publicly available assessments by the investee companies, who are responsible for determining whether their economic activities meet the 'Do No Significant Harm' criteria associated with the environmental objectives set out in the Taxonomy Regulation.

Only those activities that meet these criteria, based on the companies’ own disclosures, are considered taxonomy-aligned.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager relies on third-party data, including independent third-party providers, for the data on EU Taxonomy alignment. This data is based on

publicly available assessments by the investee companies, who are responsible for determining whether their economic activities meet the 'Do No Significant Harm' criteria associated with the environmental objectives set out in the Taxonomy Regulation

The Fund does not have any prescribed definition of a sustainable investment nor any sustainable investment target. Accordingly, the Fund's assessment of its holdings alignment with sustainable investments is limited to those which are prescribed in the taxonomy regulation ('Taxonomy Aligned Sustainable Investments'). Consistent with European Commission guidance on the interaction between the Taxonomy Regulation and SFDR, investments that are demonstrably allocated to Taxonomy-aligned economic activities qualify as sustainable investments. The Fund leverages MSCI data to identify positions which qualify as taxonomy aligned sustainable investments. Accordingly, the Taxonomy-aligned investments reported by the Fund are derived from third-party data and methodologies designed to evaluate compliance with the relevant Taxonomy requirements including the assessment that the taxonomy aligned sustainable investment does not harm the other 5 possible environmental objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

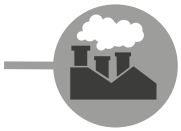
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Companies must demonstrate adherence to minimum social safeguards, including compliance with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. These safeguards incorporate the principles and rights enshrined in the eight core conventions of the International Labour Organization and the International Bill of Human Rights. Only those activities that meet these criteria, based on the companies' own disclosures, are considered taxonomy-aligned.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

During the reporting period, the Sub-Fund considered principal adverse impacts through the systematic application of its exclusion list across 100% of direct holdings. The following indicators were systematically considered:

- GHG emissions (no. 1)

- Carbon footprint (no. 2)
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) (no. 14)

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics

Note: The above PAI indicators are aligned with the pre-contractually committed ones. Even though additional PAI indicators are considered, the Investment Manager does not commit to a systematic consideration thereof, which is why the table is limited to the ones systematically considered in the course of the investment decision making process.

While there is no benchmark for the exclusions, over the year within corporate issuer exposures:

- GHG emission exposure increased from ~33,500 tons CO2e (~99.2% account coverage) to ~51,600 tons CO2e (~100% account coverage)
- Carbon footprint exposure increased from ~221 tons CO2e/$1m Investment (~99.2% account coverage) to ~325 tons CO2e/$1m Investment (~100% account coverage)
- Exposure to controversial weapons was maintained at 0%.



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives".

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

Largest investments	Sector	% Assets	Country
PIMCO Euro Short Maturity UCITS ETF EUR Accumulation	Financial Services & Investment Vehicles	8.76%	IRL
UNIT ST 3.625 09-30	Public Sector & Supranational Entities	3.48%	USA
UNIT ST 3.5 09-27	Public Sector & Supranational Entities	2.86%	USA
ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	Public Sector & Supranational Entities	2.56%	ITA
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	Public Sector & Supranational Entities	2.28%	FRA
UNITED STATES TREASURY NOTEBOND 3.875% 31-03-28	Public Sector & Supranational Entities	2.06%	USA
UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	Public Sector & Supranational Entities	1.87%	USA
UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	Public Sector & Supranational Entities	1.78%	USA
UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	Public Sector & Supranational Entities	1.59%	USA
NVIDIA CORP	Manufacturing & Industrial Production	1.56%	USA
UNITED STATES TREAS INFLATION BONDS 1.125% 15-10-30	Public Sector & Supranational Entities	1.53%	USA
REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	Public Sector & Supranational Entities	1.51%	DEU
UNITED STATES TREASURY NOTEBOND 3.875% 31-03-31	Public Sector & Supranational Entities	1.48%	USA
UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	Public Sector & Supranational Entities	1.41%	USA
ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	Public Sector & Supranational Entities	1.39%	ITA

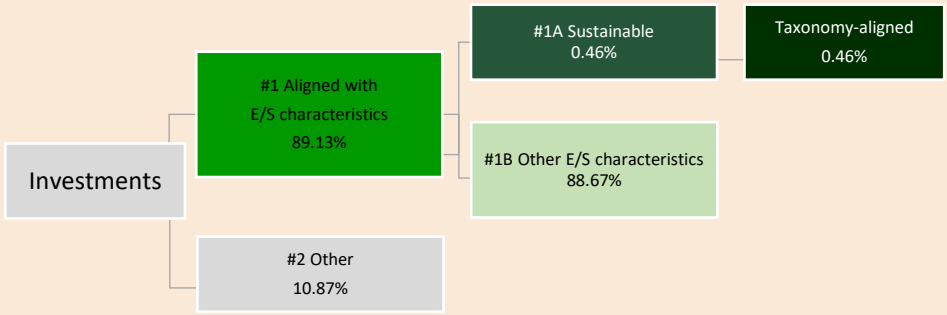
What was the proportion of sustainability-related investments?

The Sub-Fund did not commit to invest in sustainable investments. However, as of 30 September 2025, 31 December 2025, 31 March 2026 and 30 June 2026, 0.46% of the Sub-Fund's total holdings were assessed on a quarterly basis as environmentally sustainable under the EU Taxonomy, primarily contributing to the objective of climate change mitigation. These investments should be regarded as incidental in nature and were identified based on third-party data sources.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Investment Manager has managed the Sub-Fund in accordance with the binding selection criteria written down in the respective part of the Prospectus and within the limits set out in the Investment Guidelines of this Sub-Fund. Additionally, the Sub-Fund also contains instruments which are used for the purposes of hedging, unscreened investments for diversification purposes (except where there is a binding exclusion list or policy applied), and cash held as ancillary liquidity.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation for article 8	FY 2023	FY 2024	FY 2025	FY 2026
#1 Aligned with E/S Characteristics	100%	87.26%	98.03%	89.13%
#2 Other	0%	12.74%	1.97%	10.87%
#1A Sustainable	0%	0%	0.44%	0.46%
#1B Other E/S Characteristics	100%	87.26%	97.59%	88.67%
Taxonomy-aligned	0%	0%	0.44%	0.46%
Other environmental	0%	0%	0%	0%
Social	0%	0%	0%	0%

In which economic sectors were the investments made?

Sector	Sub-Sector	% Net Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0.44%
Consumer Goods & Retail	Foods and non alcoholic drinks	0.13%
Consumer Goods & Retail	Holding and finance companies	0.05%
Consumer Goods & Retail	Retail trade and department stores	2.60%
Digital Economy & Emerging Technologies	Internet and Internet services	4.14%
Digital Economy & Emerging Technologies	Office supplies and computing	3.02%
Energy, Utilities & Environmental Services	Environmental services and recycling	0.07%

Energy, Utilities & Environmental Services	Utilities	0.47%
Extractive & Primary Industries	Agriculture and fishery	0.03%
Extractive & Primary Industries	Coal mining and steel industry	0.11%
Extractive & Primary Industries	Non-ferrous metals	0.10%
Extractive & Primary Industries	Petroleum	0.46%
Extractive & Primary Industries	Precious metals and stones	0.66%
Financial Services & Investment Vehicles	Banks and other financial institutions	2.86%
Financial Services & Investment Vehicles	Holding and finance companies	0.83%
Financial Services & Investment Vehicles	Insurance	1.02%
Financial Services & Investment Vehicles	Investment funds	9.79%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	3.12%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0.51%
Manufacturing & Industrial Production	Biotechnology	0.62%
Manufacturing & Industrial Production	Building materials and trade	0.73%
Manufacturing & Industrial Production	Chemicals	0.37%
Manufacturing & Industrial Production	Electrical engineering and electronics	1.34%
Manufacturing & Industrial Production	Electronics and semiconductors	6.86%
Manufacturing & Industrial Production	Machine and apparatus construction	1.88%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0.06%
Manufacturing & Industrial Production	Packaging industries	0.09%
Manufacturing & Industrial Production	Photographic And Optics	0.02%
Manufacturing & Industrial Production	Road vehicles	0.42%
Manufacturing & Industrial Production	Textiles and garments	0.14%
Manufacturing & Industrial Production	Tires and rubber	0.24%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	54.62%
Real Estate & Construction	Real Estate companies	0.47%
Telecommunications & Media	Communications	1.30%
Telecommunications & Media	Graphic art and publishing	0.09%
Transportation, Logistics & Infrastructure	Transportation	0.34%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The fund had a total exposure of 1.30% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Based on data available as of 30 September 2025, 31 December 2025, 31 March 2026 and 30 June 2026, the Sub-Fund held investments representing 0.46% of total holdings that were assessed as environmentally sustainable under the EU Taxonomy. As the Sub-Fund has not committed to a minimum proportion of Taxonomy-aligned sustainable investments, these should be regarded as incidental in nature.

A breakdown of the environmental objectives to which these investments contributed is as follows:

- Climate change mitigation: 0.40%
- Climate change adaptation: 0.00%
- Sustainable use and protection of water and marine resources: 0.00%
- The transition to a circular economy: 0.03%
- Pollution prevention and control: 0.00%
- The protection and restoration of biodiversity and ecosystems: 0.00%

Data used to perform this calculation is based upon third-party sources. This figure (and the figures disclosed in the table below) have not been subject to an assurance provided by an auditor nor have they been reviewed by any other third party.

Sovereign exposures accounted for 53% of the Sub-Fund's total investments as a quarterly average.

The calculation of the Taxonomy-aligned investments was aligned with Article 3 of the EU Taxonomy regulation. The third-party sources employed publicly available data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

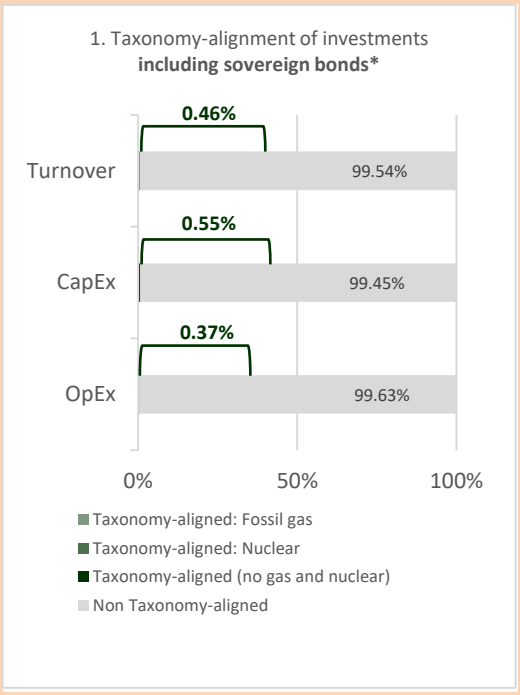
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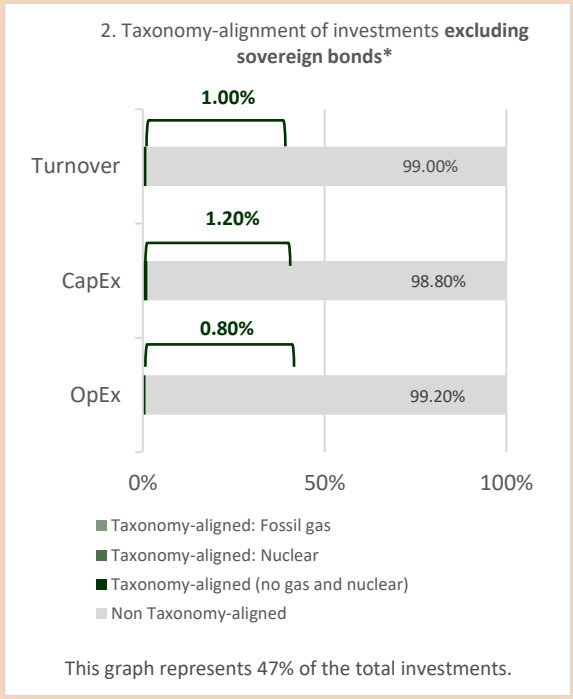
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures, representing 53% of total investments.*

- ***What was the share of investments made in transitional and enabling activities?***

For the period 30 September 2025, 31 December 2025, 31 March 2026 and 30 June 2026, the percentage of investments in transitional as well as the percentage of investments in enabling activities in the Sub-Fund is shown below along with the comparison to previous periods as applicable.

Category of Investment	30/06/2026	30/06/2025	30/06/2024	30/06/2023
Percentage of total investments aligned with the EU Taxonomy (Enabling activities)	0.29%	0.22%	0%	0%
Percentage of total investments aligned with the EU Taxonomy (Transitional activities)	0.05%	0.02%	0%	0%

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

For the period 30 September 2025, 31 December 2025, 31 March 2026 and 30 June 2026, the investments for this Sub-Fund which were aligned with the EU Taxonomy are shown below along with the comparison to previous periods as applicable.

Category of Investment	30/06/2026	30/06/2025	30/06/2024	30/06/2023
Percentage of total investments aligned with the EU Taxonomy	0.46%	0.44%	0%	0%



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable, the Sub-Fund has not committed to a minimum proportion of sustainable investments and no incidental investments were identified as sustainable with an environmental objective as per article 2(17) of the Sustainable Finance Disclosure Regulation. The share was hence 0%.


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of socially sustainable investments?

Not applicable, the Sub-Fund has not committed to a minimum proportion of sustainable investments and no incidental investments were identified as sustainable with a social objective as per article 2(17) of the Sustainable Finance Disclosure Regulation.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

In accordance with the Investment Guidelines of this Sub-Fund, the "#Other" investments include instruments which may have been used for the purposes of hedging, unscreened investments for diversification purposes as permitted by the prospectus to the Sub-Fund and subject to the application of any exclusion list or policy, and residual cash held as ancillary liquidity. Those instruments are not screened against environmental and/or social safeguards. In addition, up to 10% of further assets whilst screened against the exclusion criteria have been purchased by the Sub-Fund within an allowed tolerance of non-compliant securities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, PIMCO promoted the environmental and social characteristics of the Sub-Fund primarily through the systematic application of its exclusion list, as set out in the Investment Guidelines. This ensured that issuers deriving material revenues from controversial sectors, or otherwise failing to meet baseline environmental and social criteria, were excluded from the investment universe.

In addition to exclusions, engagement forms an important part of Investment Manager's overall investment approach. During the reference period, the Investment Manager actively engaged with certain issuers, as applicable, on topics including greenhouse gas emissions, climate legislation, ESG labelled bonds, and transparency & reporting. Engagement is conducted on a firmwide basis as an integrated part of the Investment Manager's investment process and fiduciary duty, with the aim of supporting issuers at various stages in their sustainability journey. The interactions and dialogue with issuers seek to improve investment outcomes based on sustainability factors and related risks.

During the reference period, PIMCO actively engaged with sovereign issuers on environmental, social and governance topics. The main areas of engagement included ESG bonds (9 interactions), environmental matters (7), governance (7), greenhouse gas emissions (6), energy transition (6), transparency and reporting (6), international climate finance (5), climate legislation and targets (4), land use and biodiversity (3), and broader social matters (3). Further engagements addressed carbon pricing, deforestation, water, waste, just transition and social development. These activities were intended to encourage improved sustainability practices, transparency and progress on material ESG issues.

Through this process, the Investment Manager seeks to support issuers at various stages in their sustainability journey, help them enhance their transparency and identify risks and opportunities that may affect their long-term creditworthiness. Consequently, the Sub-Fund indirectly benefits from the outcomes of these engagement activities carried out at firm level, in addition to the direct application of exclusions. During the reporting period, for example, PIMCO engaged with several sovereign issuers within the Sub-Fund on material climate and biodiversity related matters to broadly advance their sustainability commitments.

How did this financial product perform compared to the reference benchmark?

Not Applicable. The Sub-Fund does not use a reference index for the purpose of attaining any environmental or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets J.P. Morgan Emerging Countries Fund

Legal entity identifier: 529900F3CH3CCB2JBK02

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.36% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Strategy set out to promote a broad range of environmental, social and governance characteristics through its investment inclusion criteria, specifically with a minimum asset allocation of 67% of investments having positive environmental and/or social characteristics

and a minimum of 10% of investments being sustainable investments. These commitments were met throughout the reference period (01 July 2025 - 30 June 2026). Based on the quarterly average during the reference period, the Strategy held 77.27% of investments with positive environmental and/or social characteristics and 51.36% of sustainable investments.

These investments were determined by the application of an inclusion and exclusion criteria which applied at both an asset and product level. The inclusion criteria is underpinned by an ESG score assigned to all investments within the strategy to identify those that may be considered to have environmental and/or social characteristics and those that meet the thresholds for being considered as sustainable investments.

During the reference period, the Sub-Fund applied the UniCredit exclusion policy and complied with its requirements. The policy formed part of the binding elements of the Sub-Fund's investment strategy, as described in the pre-contractual SFDR annex.

The ESG score takes into account the following indicators: effective management of toxic emissions, waste, good environmental record and social characteristics such as effective sustainability disclosures, positive scores on labour relations and management of safety issues.

Through its exclusion criteria (which applied both full and partial exclusions); the Strategy promoted certain norms and values including supporting the protection of internationally proclaimed human rights. The Strategy fully excluded companies that are involved in the manufacture of controversial weapons and applied maximum revenue or production thresholds to others such as those that are involved in thermal coal and tobacco.

In relation to the consideration of Good Governance, all investments (excluding cash and derivatives) were screened to exclude known violators of good governance practices. In addition, for those investments considered to have environmental and/or social characteristics or qualifying sustainable investments, additional considerations applied. For these investments, the Strategy incorporated a peer group comparison and screened out companies that did not score in the top 80% relative to peers based on good governance indicators.

The Strategy had no specific allocation targets in favour of either environmental or social characteristics. The extent to which the promoted environmental and social characteristics were met may be understood by considering the actual % of assets allocated to the relevant companies for the reference period exhibiting such characteristics.

In summary: the Strategy met its pre-contractual committed minimums related to environmental and/or social characteristics and sustainable investments policy throughout the reference period. The Strategy applied screens with the aim of excluding all potential investments prohibited under its exclusion policy throughout this period. The extent to which the norms and values promoted by the Strategy were met is based on whether the Strategy held any positions in companies during the reference period that would have been prohibited under the exclusion policy. The Investment Manager has no indication that such companies were held. The Investment Manager informs that the continuity of the percentage values and information disclosed cannot be guaranteed in the future and is subject to the constantly evolving legal and regulatory landscape. The duration of the reference period can be less than 12 months if the fund was launched, closed or changed its Article 8/9 status during this time.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

A combination of the Investment Manager's proprietary ESG scoring methodology consisting of the Investment Manager's proprietary ESG score, and/or third-party data was used as part of the inclusion criteria to measure the attainment of the environmental and/or social characteristics that the Strategy promotes.

The methodology was based on a company's management of relevant environmental or social issues such as its toxic emissions, waste management, labour relations and safety issues, diversity/independence of the board of directors and data privacy. To be included in the 67% of assets considered to be promoting environmental and/or social characteristics, a company must score in the top 80% relative to its peers on either its environmental score or social score and meet the good governance conditions outlined above.

Based on the quarterly average during the reference period, the Strategy held 77.27% of investments with positive environmental and/or social characteristics and 51.36% of sustainable investments.

In respect of the applied norms and values based exclusions, the Investment Manager utilised data to measure a company's participation in the relevant activities. Screening on that data resulted in full exclusions on certain potential investments and partial exclusions based on maximum percentage thresholds on revenue or production as envisaged through the exclusions policy. Throughout the reference period, and at no point, were the exclusion rules breached. A subset of the "Adverse Sustainability Indicators" as set out in the EU SFDR Regulatory Technical Standards was also incorporated in the screening.

The Strategy had no specific allocation targets in favour of either environmental or social characteristics and therefore the performance of the indicators in respect of specific environmental or social characteristics is not set out here.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***…and compared to previous periods?***

	E/S Characteristics	Sustainable Investments	Environmental Taxonomy-aligned	Other Environmental	Social
30/06/2026	77.27%	51.36%	12.64%	15.50%	23.22%
30/06/2025	72.29%	53.70%	0.01%	39.80%	13.89%
30/06/2024	81.49%	59.81%	9.18%	34.71%	15.92%
30/06/2023	78.16%	50.48%	0.00%	32.65%	17.83%

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

  The objectives of the sustainable investments that the Strategy partially made were comprised of any individual or combination of the following during the reference period:

  Environmental Objectives: (i) climate risk mitigation, (ii) transition to a circular economy;

  Social Objectives: (i) inclusive and sustainable communities - increased female executive representation, (ii) inclusive and sustainable communities - increased female representation on boards of directors, and (iii) provision of a decent working environment and culture.

  Contribution to such objectives was determined by either (i) products and services sustainability indicators which may have included the percentage of revenue derived from providing products and/or services that contributed to the relevant sustainable objective, such as a company producing solar panels or clean energy technology that met the Investment Manager's proprietary thresholds contributing to climate risk mitigation. The current percentage of revenue is set at a minimum of 20% and the entire holding in the company is considered a sustainable investment; or (ii) being an operational peer group leader contributing to the relevant objective. Being a peer group leader is defined as scoring in the top 20% relative to peers based on certain operational sustainability indicators. For example, scoring in the top 20% relative to peers on total waste impact contributes to a transition to a circular economy.

  The actual contribution to such objectives may be understood by considering the actual % of assets allocated to sustainable investments for the reference period. The Strategy was required to invest 10% in sustainable investments. At no time during the period did the Strategy hold sustainable investments below its committed minimum. Based on the quarterly average during the reference period, 51.36% of its assets were sustainable investments. On the same basis, 12.64% of the Sub-Fund's assets were aligned with the EU Taxonomy objective of climate change mitigation, 15.50% represented other environmental sustainable investments and 23.22% represented social sustainable investments.

  The available data do not permit a reliable further quantitative allocation between the individual environmental and social objectives. These aggregate figures therefore represent the highest level of granularity available on a best-effort basis and are reported without double counting. Further information can be found in the relevant section below ("To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?").

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The sustainable investments that the Strategy intended to make were subject to a screening process that sought to identify and exclude, from qualifying as a sustainable investment, those companies which the Investment Manager considered the worst performing companies, based on a threshold determined by the Investment Manager, in relation to certain environmental considerations. As a consequence, only those companies demonstrating the best indicators relative to both absolute and relative measures were considered sustainable investments.

Such considerations include climate change, protection of water and marine resources, transition to a circular economy, pollution and protection of biodiversity and ecosystems. In addition, the Investment Manager also applied a screen that sought to identify and exclude those companies that the Investment Manager considers to be in violation of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights based on data supplied by third-party service providers.

How were the indicators for adverse impacts on sustainability factors taken into account?

The indicators for adverse impacts on sustainability factors in Table 1 of Annex 1 and certain indicators, as determined by the Investment Manager, in Tables 2 and 3 of Annex 1 of the EU SFDR Regulatory Technical Standards were taken into account as further described below. The Investment Manager used either the metrics in the EU SFDR Regulatory Technical Standards, or where this was not possible due to data limitations or other technical issues, a representative proxy. The Investment Manager consolidated the consideration of certain indicators into a "primary" indicator as set out further below and may have used an additional broader set of indicators than referenced below. The relevant indicators in Table 1 of Annex 1 of the EU SFDR Regulatory Technical Standards consist of 9 environmental and 5 social and employee related indicators. The environmental indicators are listed at 1-9 and relate to green-house gas emissions (1-3), exposure to fossil fuel, share of non-renewable energy consumption and production, energy consumption intensity, activities negatively affecting biodiversity sensitive areas, emissions to water and hazardous waste (4-9 respectively). Indicators 10 – 14 relate to a company's social and employee matters and cover violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises, lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles, unadjusted gender pay gap, Board gender diversity and exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) respectively. The Investment Manager's approach included both quantitative and qualitative aspects to take the above indicators into account. It used particular indicators for screening, seeking to exclude companies that may cause significant harm. It used a subset for engagement with certain companies, seeking to influence best practice and it used certain of them as indicators of positive sustainability performance, by

applying a minimum threshold in respect of the indicator to qualify as a sustainable investment. The data needed to take the indicators into account, where available, may have been obtained from investee companies themselves and/or supplied by third-party service providers (including proxy data). Data inputs that are self-reported by companies or supplied by third-party providers may be based on data sets and assumptions that may be insufficient, of poor quality or contain biased information. Due to dependency on third-parties, the Investment Manager cannot guarantee the accuracy or completeness of such data. Screening Certain of the indicators were taken into account through the values and norms-based screening to implement exclusions. These exclusions took into account indicators 10 and 14 in relation to UN Global Compact principles and OECD Guidelines for Multinational Enterprises and controversial weapons. The Investment Manager also applied a purpose-built screen. Due to certain technical considerations, such as data coverage in respect of specific indicators, the Investment Manager either applied the specific indicator per Table 1 or a representative proxy, as determined by the Investment Manager to screen investee companies in respect of the relevant environmental or social & employee matters. For example, greenhouse gas emissions are associated with several indicators and corresponding metrics in Table 1, such as greenhouse gas emissions, carbon footprint and greenhouse gas intensity (indicators 1-3). The Investment Manager used greenhouse gas intensity data (indicator 3), data in respect of non-renewable energy consumption and production (indicator 5) and data on energy consumption intensity (indicator 6) to perform its screening in respect of greenhouse gas emissions. In connection with the purpose-built screening and in respect of activities negatively affecting biodiversity sensitive areas and the emissions to water (indicators 7 and 8), due to data limitations, third-party representative proxy data was used, rather than the specific indicators per Table 1. The Investment Manager also took into account indicator 9 in relation to hazardous waste in respect of the purpose-built screen. Engagement: In addition to screening out certain companies as described above, the Investment Manager engaged on an ongoing basis with selected underlying investee companies. A subset of the indicators were used, subject to certain technical considerations such as data coverage, as the basis for engaging with selected underlying investee companies in accordance with the approach taken by the Investment Manager on stewardship and engagement. The indicators used in respect of such engagement include indicators 3, 5 and 13 in relation to greenhouse gas intensity, share of non-renewable energy and board gender diversity from Table 1. It also used indicators 2 in Table 2 and 3 in Table 3 in relation to emissions or air pollutants and number of days lost to injuries, accidents, fatalities or illness. Indicators of Sustainability: The Investment Manager used indicators 3 and 13 in relation to GHG Intensity and board gender diversity as indicators of sustainability to assist in qualifying an investment as a sustainable investment. One of the pathways required a company to be considered as an operational peer group leader to qualify as a sustainable investment. This required scoring against the indicator in the top 20% relative to peers. Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Norms-based portfolio exclusions as described above under "To what extent were the environmental and/or social characteristics promoted by this financial product met?" were applied to seek alignment with these guidelines and principles. Third-party data was used to identify potential violators. Unless an exception was granted, the Strategy prohibited relevant investments in these issuers.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Strategy considered select principal adverse impacts on sustainability factors through values and norms-based screening to implement exclusions. Indicators 10 and 14 in relation to violations of the UN Global Compact and controversial weapons from the EU SFDR Regulatory Technical Standards were used in respect of such screening. The Strategy also used certain of the indicators as part of the "Do No Significant Harm" screen as detailed in the response to the question directly above to demonstrate that an investment qualified as a sustainable investment. A subset of the above-mentioned Adverse Sustainability Indicators were used to determine engagement with investee companies based on their respective PAI performance.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	ESG scoring	# 1 A – sustainable investments
2	Carbon footprint	ESG scoring	# 1 A – sustainable investments
3	GHG intensity of investee companies	ESG scoring	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ESG scoring	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	ESG scoring	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
8	Emissions to water	ESG scoring	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	all investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	ESG scoring	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	13. Board gender diversity	Engagement & Voting / ESG scoring	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	all investments

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

Largest investments	Sector	% Assets	Country
TSMC	Manufacturing & Industrial Production	9.77%	TWN
SAMSUNG ELECTR-GDR REG S	Manufacturing & Industrial Production	5.95%	KOR
TENCENT HOLDINGS LTD	Digital Economy & Emerging Technologies	4.96%	CHN
SK HYNIX INC	Manufacturing & Industrial Production	3.69%	KOR
JPMorgan Emerging Markets Equity Plus Fund X acc EUR	Financial Services & Investment Vehicles	3.43%	LUX
iShares MSCI India UCITS ETF USD Acc	Financial Services & Investment Vehicles	2.92%	IRL
HDFC BANK LTD-ADR	Financial Services & Investment Vehicles	2.46%	IND
ALIBABA GROUP	Conglomerates & Non-Classifiable Entities	2.11%	CYM
ICICI BANK LTD-SPON ADR	Financial Services & Investment Vehicles	2.08%	IND
DELTA ELEC	Manufacturing & Industrial Production	1.33%	TWN
JPMorgan ETFs Ireland ICAV - India Research Enhanced Index	Financial Services & Investment Vehicles	1.18%	IRL
PETROBRAS SA-ADR	Extractive & Primary Industries	1.17%	BRA
NETEASE INC	Digital Economy & Emerging Technologies	1.07%	CHN
CONTEMPORARY AMPEREX TECHN-A	Manufacturing & Industrial Production	0.94%	CHN
MEDIATEK INC	Manufacturing & Industrial Production	0.92%	TWN

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

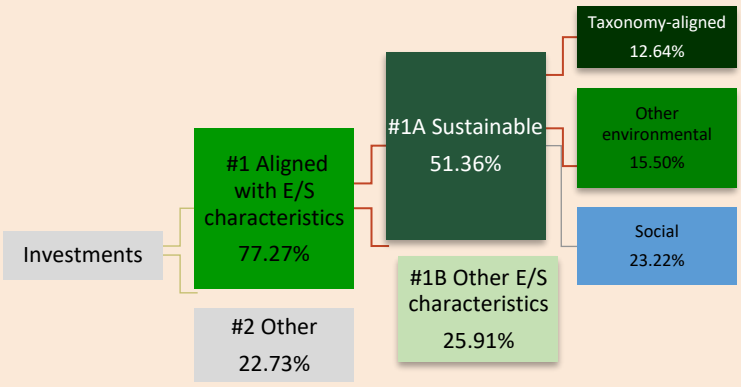
The proportion of sustainability-related investments as quarterly average during the reference period was 51.36%.

What was the asset allocation?

Based on the quarterly average during the reference period, the Strategy allocated 77.27% of its assets to companies that exhibited positive environmental and/or social characteristics and 51.36% of assets to sustainable investments. The Strategy did not commit to investing any proportion of assets specifically in securities exhibiting positive environmental characteristics or specifically in positive social characteristics nor is there any commitment to any specific individual or combination of environmental or social objectives.

Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments/funds (for managing cash subscriptions and redemptions as well as current and exceptional payments) and derivatives for EPM are not included in the % of assets set out in the table below. These holdings fluctuate depending on investment flows and are ancillary to the investment policy with minimal or no impact on investment operations.

Nb: EU Taxonomy alignment for those instruments considered to be sustainable investments by JP Morgan may differ from the complete EU Taxonomy alignment of the Strategy as reflected below (in response to the question: To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?).



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation for article 8	FY 2023	FY 2024	FY2025
#1 Aligned with E/S Characteristics	82.09%	81.49%	72.29%
#2 Other	*17.91%*	*18.51%*	*27.71%*
#1A Sustainable	*58.64%*	*59.81%*	*53.70%*
#1B Other E/S Characteristics	*23.45%*	*21.68%*	*18.59%*
Taxonomy-aligned	0.00%	9.18%	0.01%
Other environmental	43.62%	34.71%	39.80%
Social	15.02%	15.92%	13.89%

- ***In which economic sectors were the investments made?***

The following table details the economic sectors that the Sub-fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,39%
Conglomerates & Non-Classifiable Entities	Non-Classifiable/Non-Classified Institutions	0,48%
Consumer Goods & Retail	Foods and non alcoholic drinks	0,81%
Consumer Goods & Retail	Holding and finance companies	5,88%
Consumer Goods & Retail	Retail trade and department stores	0,64%
Consumer Goods & Retail	Tobacco and alcoholic drinks	0,81%
Digital Economy & Emerging Technologies	Internet and Internet services	7,60%
Digital Economy & Emerging Technologies	Office supplies and computing	2,20%
Energy, Utilities & Environmental Services	Utilities	0,69%
Extractive & Primary Industries	Aluminium	0,09%
Extractive & Primary Industries	Coal mining and steel industry	0,31%
Extractive & Primary Industries	Non-ferrous metals	0,61%
Extractive & Primary Industries	Petroleum	2,35%
Extractive & Primary Industries	Precious metals and stones	0,53%
Financial Services & Investment Vehicles	Banks and other financial institutions	10,95%
Financial Services & Investment Vehicles	Insurance	2,15%

Sector	Sub-Sector	% of Investments
Financial Services & Investment Vehicles	Investment funds	8,83%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0,02%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	1,12%
Hospitality, Leisure & Entertainment	Hotels and restaurants	1,04%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0,16%
Manufacturing & Industrial Production	Biotechnology	0,26%
Manufacturing & Industrial Production	Building materials and trade	0,42%
Manufacturing & Industrial Production	Chemicals	0,84%
Manufacturing & Industrial Production	Electrical engineering and electronics	7,01%
Manufacturing & Industrial Production	Electronics and semiconductors	36,03%
Manufacturing & Industrial Production	Machine and apparatus construction	2,66%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,55%
Manufacturing & Industrial Production	Packaging industries	0,06%
Manufacturing & Industrial Production	Photographic And Optics	0,26%
Manufacturing & Industrial Production	Road vehicles	1,36%
Manufacturing & Industrial Production	Textiles and garments	0,38%
Manufacturing & Industrial Production	Tires and rubber	0,02%
Real Estate & Construction	Real Estate companies	0,41%
Telecommunications & Media	Communications	1,33%
Telecommunications & Media	Graphic art and publishing	0,28%
Transportation, Logistics & Infrastructure	Transportation	0,47%

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

The Sub-Fund had an exposure of 5.66% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Data on EU Taxonomy alignment is currently very limited, in particular with regards to fossil gas and nuclear energy. We expect this to improve over time as more issuers disclose their alignment, and the data becomes more available.

The Sub-Fund has made no minimum commitment to sustainable investment with environmental objectives aligned to the EU Taxonomy.

Therefore, the precontractual disclosure document for the Sub-Fund indicates the extent of targeted sustainable investments with an environmental objective aligned with the EU Taxonomy as 0%. The alignment of the Sub-Fund is 12.64% based on turnover and is a by-product of the Sub-Fund's framework which considers investments that have environmental and/or social characteristics and sustainable investments (as defined by SFDR).

The below graphs further illustrate the actual extent of investments in sustainable investments with an environmental objective aligned with the EU Taxonomy as measured as quarterly average during the reference period.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data. The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

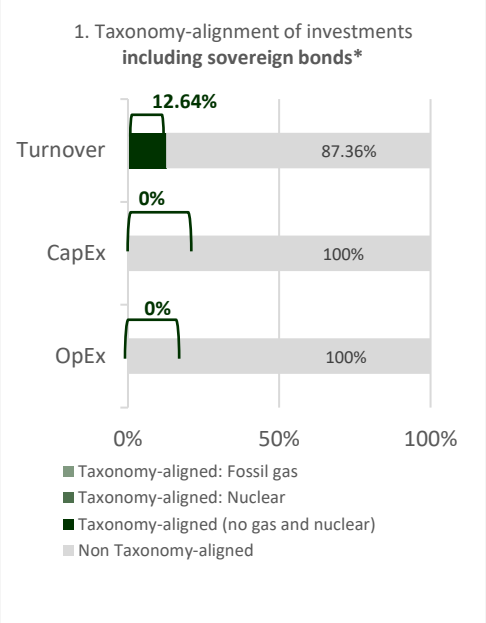
☒ No

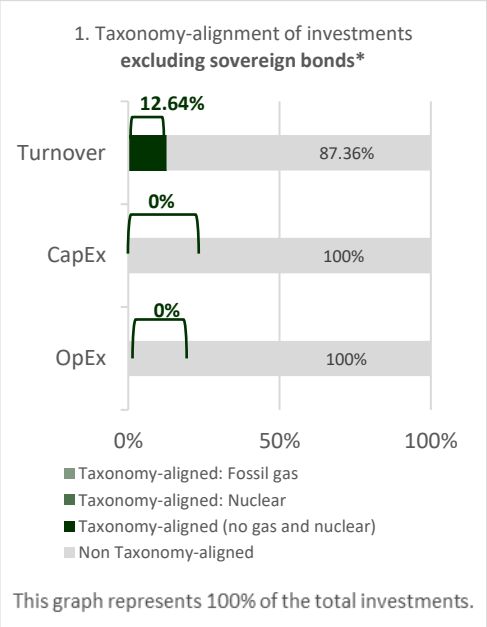
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.***

What was the share of investments made in transitional and enabling activities?

Further to the above, the Strategy has made no minimum commitment to making EU Taxonomy aligned investments – including Transitioning and Enabling activities. Any alignment outlined below is a by-product of the Strategy's framework which considers investments that have positive environmental and/or social characteristics and sustainable investments.

The calculated share of Transitioning activities represents 0.01% and the calculated share of Enabling activities represents 0.00%, Based on the quarterly average during the reference period.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The reported data is based on the data reported in the Taxonomy KPI above.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

	Taxonomy aligned
30/06/2026	12.64%
30/06/2025	0.01%
30/06/2024	9.18%
31/12/2023	0.00%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 15.50% of assets as quarterly average during the reference period. The Sub-Fund invested in such investments as there was no commitment to invest in Taxonomy aligned activities.



What was the share of socially sustainable investments?

The share of socially sustainable investments was 23.22% of assets as quarterly average during the reference period.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The 22.73% of assets in "other" investments were comprised of companies that did not meet the criteria described in response to above question entitled, "How did the sustainability indicators perform?" to qualify as exhibiting positive environmental or social characteristics. They are investments for diversification purposes. Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments/funds (for managing cash subscriptions and redemptions as well as current and exceptional payments) and derivatives for EPM were not included in the % of assets included in the asset allocation diagram above, including under "other". These holdings fluctuate depending on investment flows and are ancillary to the investment policy with minimal or no impact on investment operations.

All investments, including "other" investments were subject to the following ESG Minimum Safeguards/principle:

- The minimum safeguards as outlined by Article 18 of the EU Taxonomy Regulation (including alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights), as implemented by the Investment Manager.
- Application of good governance practices (these include sound management structures, employee relations, remuneration of staff and tax compliance), as implemented by the Investment Manager.
- Compliance with the Do No Significant Harm principle as prescribed under the definition of sustainable investment in EU SFDR.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The following binding elements of the investment strategy were applied during the reference period to select the investments to attain each of the environmental or social characteristics:

- The requirement to invest at least 67% of assets in companies with positive environmental and/or social characteristics.
- The values and norms-based screening to implement full exclusions in relation issuers that are involved in certain activities such as manufacturing controversial weapons and applying maximum revenue, production or distribution percentage thresholds to others such as those that are involved in thermal coal and tobacco. Please refer to the exclusions policy for the Strategy on www. jpmorganassetmanagement.lu for further information by searching for your particular Strategy and accessing the ESG Information section.
- The requirement for all companies in the portfolio to follow good governance practices. The Sub- Fund also committed to investing at least 10% of assets in sustainable investments.

In addition, during the reference period, the Investment Manager conducted ongoing engagement activities with selected underlying investee companies and exercised voting rights in line with its global Investment Stewardship approach. Engagement activities were informed, among others, by PAI 3 (GHG intensity), PAI 5 (share of non-renewable energy consumption and production) and PAI 13 (board gender diversity), as well as selected additional indicators relating to air pollutants and days lost to injuries, accidents, fatalities or illness. Engagement topics included climate strategy, human capital management and board effectiveness, with the aim of improving companies' management of material environmental and social risks. The Investment Manager maintained regular dialogue with investee companies on these topics and exercised voting rights on relevant shareholder resolutions, including matters related to sustainability disclosures and governance standards.

Further information on engagement is available in the answer to the question "How were the indicators for adverse impacts on sustainability factors taken into account?"

How did this financial product perform compared to the reference benchmark?

Not applicable

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

- ***How did this financial product perform compared with the broad market index?`***

Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets J.P. Morgan US Equities Fund

Legal entity identifier: 529900TFFDAMI5D4HP37

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 68.50% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Strategy set out to promote a broad range of environmental, social and governance characteristics through its investment inclusion criteria, specifically with a minimum asset allocation of 67% of investments having positive environmental and/or social

characteristics and a minimum of 40% of investments being sustainable investments. These commitments were met throughout the reference period (01 July 2025 - 30 June 2026). At the end of the reference period, the Strategy held 86.41% of investments with positive environmental and/or social characteristics and 68.50% of sustainable investments.

These investments were determined by the application of an inclusion and exclusion criteria which applied at both an asset and product level. The inclusion criteria is underpinned by an ESG score assigned to all investments within the strategy to identify those that may be considered to have environmental and/or social characteristics and those that meet the thresholds for being considered as sustainable investments.

The ESG score takes into account the following indicators: effective management of toxic emissions, waste, good environmental record and social characteristics such as effective sustainability disclosures, positive scores on labour relations and management of safety issues.

Through its exclusion criteria (which applied both full and partial exclusions); the Strategy promoted certain norms and values including supporting the protection of internationally proclaimed human rights. The Strategy fully excluded companies that are involved in the manufacture of controversial weapons and applied maximum revenue or production thresholds to others such as those that are involved in thermal coal and tobacco.

In relation to the consideration of Good Governance, all investments (excluding cash and derivatives) were screened to exclude known violators of good governance practices. In addition, for those investments considered to have environmental and/or social characteristics or qualifying sustainable investments, additional considerations applied. For these investments, the Strategy incorporated a peer group comparison and screened out companies that did not score in the top 80% relative to peers based on good governance indicators.

The Strategy had no specific allocation targets in favour of either environmental or social characteristics. The extent to which the promoted environmental and social characteristics were met may be understood by considering the actual % of assets allocated to the relevant companies for the reference period exhibiting such characteristics.

In summary: the Strategy met its pre-contractual committed minimums related to environmental and/or social characteristics and sustainable investments policy throughout the reference period. The Strategy applied screens with the aim of excluding all potential investments prohibited under its exclusion policy throughout this period. The extent to which the norms and values promoted by the Strategy were met is based on whether the Strategy held any positions in companies during the reference period that would have been prohibited under the exclusion policy. The Investment Manager has no indication that such companies were held. The Investment Manager informs that the continuity of the percentage values and information disclosed cannot be guaranteed in the future and is subject to the constantly evolving legal and regulatory landscape. The duration of the reference period can be less than 12 months if the fund was launched, closed or changed its Article 8/9 status during this time.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

A combination of the Investment Manager's proprietary ESG scoring methodology consisting of the Investment Manager's proprietary ESG score, and/or third-party data was used as part of the inclusion criteria to measure the attainment of the environmental and/or social characteristics that the Strategy promotes.

The methodology was based on a company's management of relevant environmental or social issues such as its toxic emissions, waste management, labour relations and safety issues, diversity/independence of the board of directors and data privacy. To be included in the 67% of assets considered to be promoting environmental and/or social characteristics, a company must score in the top 80% relative to its peers on either its environmental score or social score and meet the good governance conditions outlined above.

At the end of the reference period, the Strategy held 86.41% of investments with positive environmental and/or social characteristics and 68.50% of sustainable investments.

In respect of the applied norms and values based exclusions, the Investment Manager utilised data to measure a company's participation in the relevant activities. Screening on that data resulted in full exclusions on certain potential investments and partial exclusions based on maximum percentage thresholds on revenue or production as envisaged through the exclusions policy. Throughout the reference period, and at no point, were the exclusion rules breached. A subset of the "Adverse Sustainability Indicators" as set out in the EU SFDR Regulatory Technical Standards was also incorporated in the screening.

The Strategy had no specific allocation targets in favour of either environmental or social characteristics and therefore the performance of the indicators in respect of specific environmental or social characteristics is not set out here.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***…and compared to previous periods?***

	E/S Characteristics	**Sustainable Investments**	**Environmental Taxonomy-aligned**	**Other Environmental**	**Social**
30/06/2026	86.41%	68.50%	2.70%	37.67%	28.12%
30/06/2025	88.50%	64.86%	0.01%	40.07%	24.78%
30/06/2024	88.53%	68.41%	8.00%	31.74%	28.67%

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

  The objectives of the sustainable investments that the Strategy partially made were comprised of any individual or combination of the following during the reference period:

  Environmental Objectives: (i) climate risk mitigation, (ii) transition to a circular economy;

  Social Objectives: (i) inclusive and sustainable communities - increased female executive representation, (ii) inclusive and sustainable communities - increased female representation on boards of directors, and (iii) provision of a decent working environment and culture.

  Contribution to such objectives was determined by either (i) products and services sustainability indicators which may have included the percentage of revenue derived from providing products and/or services that contributed to the relevant sustainable objective, such as a company producing solar panels or clean energy technology that met the Investment Manager's proprietary thresholds contributing to climate risk mitigation. The current percentage of revenue is set at a minimum of 20% and the entire holding in the company is considered a sustainable investment; or (ii) being an operational peer group leader contributing to the relevant objective. Being a peer group leader is defined as scoring in the top 20% relative to peers based on certain operational sustainability indicators. For example, scoring in the top 20% relative to peers on total waste impact contributes to a transition to a circular economy.

  The actual contribution to such objectives may be understood by considering the actual % of assets allocated to sustainable investments for the reference period. The Strategy was required to invest 40% in sustainable investments. At no time during the period did the Strategy hold sustainable investments below its committed minimum. At the end of the reference period, 68.50% of its assets were sustainable investments.

  On the same basis, 2.70% of the sub-fund's assets were aligned with the EU Taxonomy objective of climate change mitigation, 37.67% represented other environmental sustainable investments and 28.12% represented social sustainable investments. The figures add up to 68.49% due to rounding.

  The available data do not permit a reliable further quantitative allocation between the individual environmental and social objectives. These aggregate figures therefore represent the highest level of granularity available on a best-effort basis and are reported without double counting. Further information can be found in the relevant section below ("To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?").

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The sustainable investments that the Strategy intended to make were subject to a screening process that sought to identify and exclude, from qualifying as a sustainable investment, those companies which the Investment Manager considered the worst performing companies, based on a threshold determined by the Investment Manager, in relation to certain environmental considerations. As a consequence, only those companies demonstrating the best indicators relative to both absolute and relative measures were considered sustainable investments.

Such considerations include climate change, protection of water and marine resources, transition to a circular economy, pollution and protection of biodiversity and ecosystems. In addition, the Investment Manager also applied a screen that sought to identify and exclude those companies that the Investment Manager considers to be in violation of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights based on data supplied by third-party service providers.

How were the indicators for adverse impacts on sustainability factors taken into account?

The indicators for adverse impacts on sustainability factors in Table 1 of Annex 1 and certain indicators, as determined by the Investment Manager, in Tables 2 and 3 of Annex 1 of the EU SFDR Regulatory Technical Standards were taken into account as further described below. The Investment Manager used either the metrics in the EU SFDR Regulatory Technical Standards, or where this was not possible due to data limitations or other technical issues, a representative proxy. The Investment Manager consolidated the consideration of certain indicators into a "primary" indicator as set out further below and may have used an additional broader set of indicators than referenced below. The relevant indicators in Table 1 of Annex 1 of the EU SFDR Regulatory Technical Standards consist of 9 environmental and 5 social and employee related indicators. The environmental indicators are listed at 1-9 and relate to green-house gas emissions (1-3), exposure to fossil fuel, share of non-renewable energy consumption and production, energy consumption intensity, activities negatively affecting biodiversity sensitive areas, emissions to water and hazardous waste (4-9 respectively). Indicators 10 – 14 relate to a company's social and employee matters and cover violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises, lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles, unadjusted gender pay gap, Board gender diversity and exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) respectively. The Investment Manager's approach included both quantitative and qualitative aspects to take the above indicators into account. It used particular indicators for screening, seeking to exclude companies that may cause significant harm. It used a subset for engagement with certain companies, seeking to influence best practice and it used certain of them as indicators of positive sustainability performance, by

applying a minimum threshold in respect of the indicator to qualify as a sustainable investment. The data needed to take the indicators into account, where available, may have been obtained from investee companies themselves and/or supplied by third-party service providers (including proxy data). Data inputs that are self-reported by companies or supplied by third-party providers may be based on data sets and assumptions that may be insufficient, of poor quality or contain biased information. Due to dependency on third-parties, the Investment Manager cannot guarantee the accuracy or completeness of such data. Screening Certain of the indicators were taken into account through the values and norms-based screening to implement exclusions. These exclusions took into account indicators 10 and 14 in relation to UN Global Compact principles and OECD Guidelines for Multinational Enterprises and controversial weapons. The Investment Manager also applied a purpose-built screen. Due to certain technical considerations, such as data coverage in respect of specific indicators, the Investment Manager either applied the specific indicator per Table 1 or a representative proxy, as determined by the Investment Manager to screen investee companies in respect of the relevant environmental or social & employee matters. For example, greenhouse gas emissions are associated with several indicators and corresponding metrics in Table 1, such as greenhouse gas emissions, carbon footprint and greenhouse gas intensity (indicators 1-3). The Investment Manager used greenhouse gas intensity data (indicator 3), data in respect of non-renewable energy consumption and production (indicator 5) and data on energy consumption intensity (indicator 6) to perform its screening in respect of greenhouse gas emissions. In connection with the purpose-built screening and in respect of activities negatively affecting biodiversity sensitive areas and the emissions to water (indicators 7 and 8), due to data limitations, third-party representative proxy data was used, rather than the specific indicators per Table 1. The Investment Manager also took into account indicator 9 in relation to hazardous waste in respect of the purpose-built screen. Engagement: In addition to screening out certain companies as described above, the Investment Manager engaged on an ongoing basis with selected underlying investee companies. A subset of the indicators were used, subject to certain technical considerations such as data coverage, as the basis for engaging with selected underlying investee companies in accordance with the approach taken by the Investment Manager on stewardship and engagement. The indicators used in respect of such engagement include indicators 3, 5 and 13 in relation to greenhouse gas intensity, share of non-renewable energy and board gender diversity from Table 1. It also used indicators 2 in Table 2 and 3 in Table 3 in relation to emissions or air pollutants and number of days lost to injuries, accidents, fatalities or illness. Indicators of Sustainability: The Investment Manager used indicators 3 and 13 in relation to GHG Intensity and board gender diversity as indicators of sustainability to assist in qualifying an investment as a sustainable investment. One of the pathways required a company to be considered as an operational peer group leader to qualify as a sustainable investment. This required scoring against the indicator in the top 20% relative to peers. Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Norms-based portfolio exclusions as described above under "To what extent were the environmental and/or social characteristics promoted by this financial product met?" were applied to seek alignment with these guidelines and principles. Third-party data was used to identify potential violators. Unless an exception was granted, the Strategy prohibited relevant investments in these issuers.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Strategy considered select principal adverse impacts on sustainability factors through values and norms-based screening to implement exclusions. Indicators 10 and 14 in relation to violations of the UN Global Compact and controversial weapons from the EU SFDR Regulatory Technical Standards were used in respect of such screening. The Strategy also used certain of the indicators as part of the "Do No Significant Harm" screen as detailed in the response to the question directly above to demonstrate that an investment qualified as a sustainable investment. A subset of the above-mentioned Adverse Sustainability Indicators were used to determine engagement with investee companies based on their respective PAI performance.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	ESG scoring	# 1 A – sustainable investments
2	Carbon footprint	ESG scoring	# 1 A – sustainable investments
3	GHG intensity of investee companies	ESG scoring	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ESG scoring	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	ESG scoring	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
8	Emissions to water	ESG scoring	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	all investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	ESG scoring	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	13. Board gender diversity	Engagement & Voting / ESG scoring	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	all investments

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

Largest investments	Sector	% Assets	Country
NVIDIA CORP	Manufacturing & Industrial Production	8.72%	USA
MICROSOFT CORP	Digital Economy & Emerging Technologies	6.70%	USA
APPLE INC	Digital Economy & Emerging Technologies	6.28%	USA
AMAZON.COM INC	Consumer Goods & Retail	5.83%	USA
ALPHABET INC-CL A	Digital Economy & Emerging Technologies	4.77%	USA
MASTERCARD INC - A	Financial Services & Investment Vehicles	3.24%	USA
ABBVIE INC	Healthcare, Life Sciences & Social Services	2.66%	USA
BROADCOM INC	Digital Economy & Emerging Technologies	2.60%	USA
TRANE TECHNOLOGI	Manufacturing & Industrial Production	1.63%	IRL
LOWE'S COS INC	Consumer Goods & Retail	1.60%	USA
NEXTERA ENERGY INC	Energy, Utilities & Environmental Services	1.58%	USA
HOWMET AEROSPACE INC	Extractive & Primary Industries	1.51%	USA
WELLS FARGO & CO	Financial Services & Investment Vehicles	1.50%	USA
TESLA INC	Manufacturing & Industrial Production	1.46%	USA
BANK OF AMERICA CORP	Financial Services & Investment Vehicles	1,38%	USA

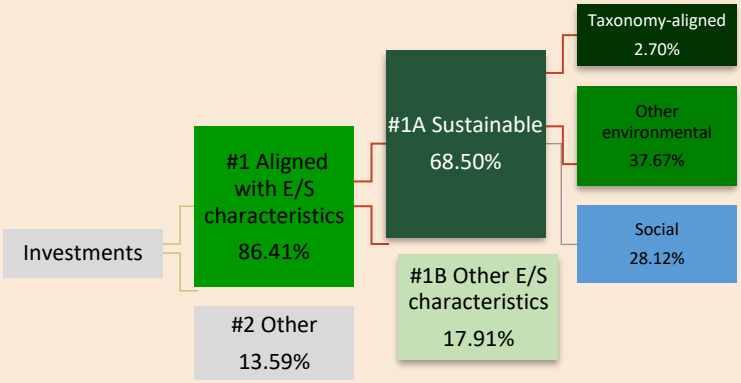
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments at the end of the reference period was 68.50%.

What was the asset allocation?

At the end of the reference period, the Strategy allocated 86.41% of its assets to companies that exhibited positive environmental and/or social characteristics and 68.50% of assets to sustainable investments. The Strategy did not commit to investing any proportion of assets specifically in securities exhibiting positive environmental characteristics or specifically in positive social characteristics nor is there any commitment to any specific individual or combination of environmental or social objectives.Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments/funds (for managing cash subscriptions and redemptions as well as current and exceptional payments) and derivatives for EPM are not included in the % of assets set out in the table below. These holdings fluctuate depending on investment flows and are ancillary to the investment policy with minimal or no impact on investment operations. Nb: EU Taxonomy alignment for those instruments considered to be sustainable investments by JP Morgan may differ from the complete EU Taxonomy alignment of the Strategy as reflected below (in response to the question: To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?).



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation for article 8	FY 2024	FY2025
#1 Aligned with E/S Characteristics	88.53%	88.50%

#2 Other	11.47%	*11.50%*
#1A Sustainable	68.41%	*64.86%*
#1B Other E/S Characteristics	20.12%	*23.64%*
Taxonomy-aligned	8.00%	0.01%
Other environmental	31.74%	40.07%
Social	28.67%	24.78%

- ***In which economic sectors were the investments made?***

The following table details the economic sectors that the Sub-fund was exposed to during the reference period.

Sector	**Sub-Sector**	**% of Investments**
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,43%
Consumer Goods & Retail	Retail trade and department stores	9,79%
Consumer Goods & Retail	Foods and non alcoholic drinks	1,67%
Digital Economy & Emerging Technologies	Internet and Internet services	16,33%
Digital Economy & Emerging Technologies	Office supplies and computing	10,18%
Energy, Utilities & Environmental Services	Utilities	2,24%
Extractive & Primary Industries	Non-ferrous metals	1,48%
Extractive & Primary Industries	Petroleum	1,45%
Financial Services & Investment Vehicles	Banks and other financial institutions	9,29%
Financial Services & Investment Vehicles	Insurance	2,23%
Financial Services & Investment Vehicles	Holding and finance companies	2,07%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	7,33%
Healthcare, Life Sciences & Social Services	Healthcare and social services	1,22%
Hospitality, Leisure & Entertainment	Hotels and restaurants	0,78%
Manufacturing & Industrial Production	Electronics and semiconductors	18,99%
Manufacturing & Industrial Production	Machine and apparatus construction	3,67%
Manufacturing & Industrial Production	Miscellaneous consumer goods	2,04%

Sector	Sub-Sector	% of Investments
Manufacturing & Industrial Production	Biotechnology	1,63%
Manufacturing & Industrial Production	Road vehicles	1,22%
Manufacturing & Industrial Production	Chemicals	1,08%
Real Estate & Construction	Real Estate companies	1,95%
Telecommunications & Media	Communications	1,51%
Telecommunications & Media	Graphic art and publishing	1,42%

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

The Sub-Fund had an exposure of 3.93% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Data on EU Taxonomy alignment is currently very limited, in particular with regards to fossil gas and nuclear energy. We expect this to improve over time as more issuers disclose their alignment, and the data becomes more available.

The Sub-Fund has made no minimum commitment to sustainable investment with environmental objectives aligned to the EU Taxonomy.

Therefore, the precontractual disclosure document for the Sub-Fund indicates the extent of targeted sustainable investments with an environmental objective aligned with the EU Taxonomy as 0%. The alignment of the Sub-Fund is 2.70% based on turnover and is a by-product of the Sub-Fund's framework which considers investments that have environmental and/or social characteristics and sustainable investments (as defined by SFDR).

The below graphs further illustrate the actual extent of investments in sustainable investments with an environmental objective aligned with the EU Taxonomy as measured at the end of the reference period. Holdings of less than 1% will not be reflected in the bar graph.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data. The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

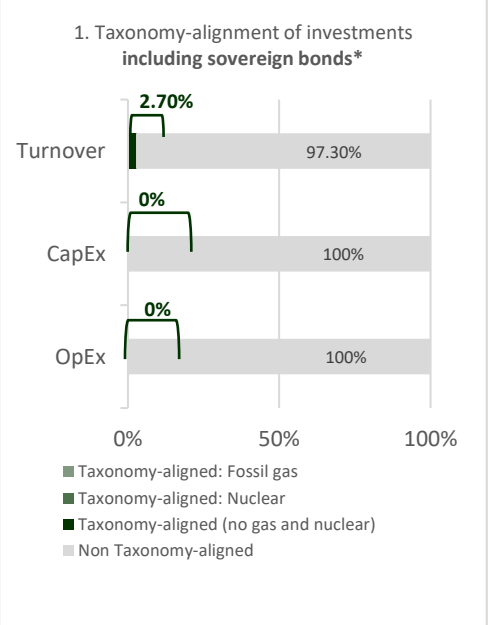
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

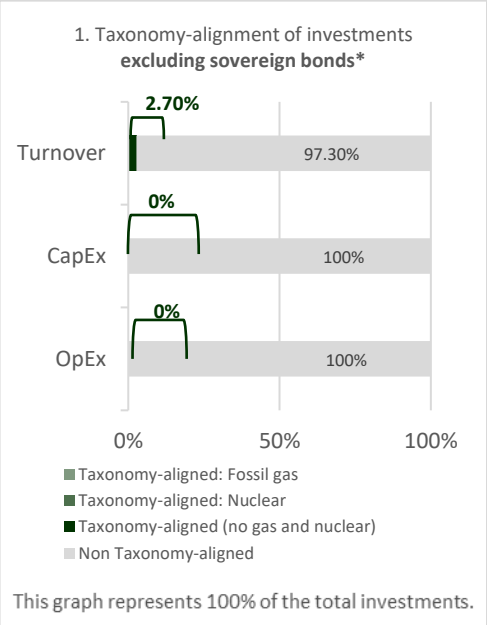
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.***

What was the share of investments made in transitional and enabling activities?

Further to the above, the Strategy has made no minimum commitment to making EU Taxonomy aligned investments – including Transitioning and Enabling activities. Any alignment outlined below is a by-product of the Strategy's framework which considers investments that have positive environmental and/or social characteristics and sustainable investments.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The calculated share of Transitioning activities represents 0.00% and the calculated share of Enabling activities represents 0.00%, at the end of the reference period.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The reported data is based on the data reported in the Taxonomy KPI above.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

	Taxonomy aligned
30/06/2026	2.70%
30/06/2025	0.01%
30/06/2024	0.00%



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 37.67% of assets at the end of the reference period. The Sub-Fund invested in such investments as there was no commitment to invest in Taxonomy aligned activities.


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of socially sustainable investments?

The share of socially sustainable investments was 28.12% of assets at the end of the reference period.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The 13.59% of assets in "other" investments were comprised of companies that did not meet the criteria described in response to above question entitled, "How did the sustainability indicators perform?" to qualify as exhibiting positive environmental or social characteristics. They are investments for diversification purposes. Ancillary Liquid Assets, Deposits with Credit Institutions, money market instruments/funds (for managing cash subscriptions and redemptions as well as current and exceptional payments) and derivatives for EPM were not included in the % of assets included in the asset allocation diagram above, including under "other". These holdings fluctuate depending on investment flows and are ancillary to the investment policy with minimal or no impact on investment operations.

All investments, including "other" investments were subject to the following ESG Minimum Safeguards/principle:

- The minimum safeguards as outlined by Article 18 of the EU Taxonomy Regulation (including alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights), as implemented by the Investment Manager.
- Application of good governance practices (these include sound management structures, employee relations, remuneration of staff and tax compliance), as implemented by the Investment Manager.
- Compliance with the Do No Significant Harm principle as prescribed under the definition of sustainable investment in EU SFDR.



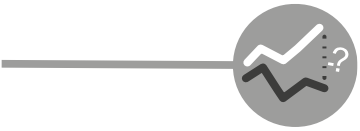
What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The following binding elements of the investment strategy were applied during the reference period to select the investments to attain each of the environmental or social characteristics:

- The requirement to invest at least 67% of assets in companies with positive environmental and/or social characteristics.
- The values and norms-based screening to implement full exclusions in relation issuers that are involved in certain activities such as manufacturing controversial weapons and applying maximum revenue, production or distribution percentage thresholds to others such as those that are involved in thermal coal and tobacco. Please refer to the exclusions policy for the Strategy on www. jpmorganassetmanagement.lu for further information by searching for your particular Strategy and accessing the ESG Information section.
- The requirement for all companies in the portfolio to follow good governance practices. The Sub- Fund also committed to investing at least 40% of assets in sustainable investments.

In addition, during the reference period, the Investment Manager conducted ongoing engagement activities with selected underlying investee companies and exercised voting rights in line with its global Investment Stewardship approach. Engagement activities were informed, among others, by PAI 3 (GHG intensity), PAI 5 (share of non-renewable energy consumption and production) and PAI 13 (board gender diversity), as well as selected additional indicators relating to air pollutants and days lost to injuries, accidents, fatalities or illness. Engagement topics included climate strategy, human capital management and board effectiveness, with the aim of improving companies' management of material environmental and social risks. The Investment Manager maintained regular dialogue with investee companies on these topics and exercised voting rights on relevant shareholder resolutions, including matters related to sustainability disclosures and governance standards.

Further information on engagement is available in the answer to the question "How were the indicators for adverse impacts on sustainability factors taken into account?"



How did this financial product perform compared to the reference benchmark?

Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?`***

  Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Allianz Global Equity Future Champions Fund

Legal entity identifier: 5299007IOIQMOCCH4Y24

Disclaimer: The Fund was restructured on 01 April 2026 and has since been named onemarkets Allianz Global Equity Flexible Styles Fund.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 87.35% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

onemarkets Allianz Global Equity Future Champions Fund (the «Mandate») promoted environmental, social, human rights, governance, and business behaviour factors (this domain does not apply for sovereigns issued by a Sovereign Entity) through integration of

a best-in-class approach into the investment process. This encompassed the evaluation of corporate or sovereign issuers based on an SRI Rating which is used to construct the portfolio. In addition, sustainable minimum exclusion criteria were applied. No reference benchmark had been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Mandate.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

To measure the attainment of the environmental and/or social characteristics the following sustainability indicators are used and which performed as follows: - The actual percentage of the Mandate's Portfolio (Portfolio, in this respect, did not comprise on-rated derivatives and instruments that are non-rated by nature (e. g., cash and deposits)) invested in best-in-class issuers (issuers with a minimum SRI Rating of 1 out of a scale from 0-4) was 99.51 %.

The proportion of sustainable investments within the Sub-Fund was 87.35% during the reference period. (minimum commitment: 50%)

- The Principal Adverse Impacts (PAIs) of investment decisions on sustainability factors were considered through the adherence to the exclusion criteria applied for direct investments. The following sustainable minimum exclusion criteria for direct investments were applied:
- securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues,
- securities issued by companies involved in controversial weapons (anti-personnel mines, 1 / 9 cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),
- securities issued by companies that derive more than 10% of their revenues from weapons, military equipment, and services,
- securities issued by companies that derive more than 10% of their revenue from thermal coal extraction,
- securities issued by utility companies that generate more than 10% of their revenues from coal,
- securities issued by companies involved in the production of tobacco, and securities issued by companies involved in the distribution of tobacco with more than 5% of their revenues.

Direct investments in sovereign issuers with an insufficient freedom house index score were excluded.

Also all additional relevant committed exclusion criteria outlined in the precontractual disclosure have been duly applied and complied with throughout the investment process.

The sustainable minimum exclusion criteria are based on information from an external data provider and coded in pre- and post-trade compliance. The review was performed at least half yearly.

The Investment Manager during the period adhered to the following guideline: at least 70% of the holdings in the Sub-Fund, each investee company shall have a GHG intensity within the best 50% GHG intensity of the respective peer group.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

Indicator	2025	2024	2023
The actual percentage of the Sub-Fund's Portfolio (Portfolio, in this respect, did not comprise on-rated derivatives and instruments that are non-rated by nature (e.g., cash and deposits)) invested in best-in· class issuers was	98.76%	95.94%	N/A as the Fund was launched on 30 June 2023 and has not made any investments during the previous reference period (01 July 2022 – 30 June 2023).
The Investment Manager during the period adhered to the following guideline: at least 70% of the holdings in the Sub-Fund, each investee company shall have a GHG intensity within the best 50% GHG intensity of the respective peer group.	Confirmed	Confirmed	N/A as the Fund was launched on 30 June 2023 and has not made any investments during the previous reference period (01 July 2022 – 30 June 2023).

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Sustainable Investments contributed to environmental and/or social objectives, for which the Investment Managers used as reference frameworks, among others, the UN Sustainable Development Goals (SDGs), as well as the objectives of the EU Taxonomy. The assessment of the positive contribution to the environmental or social objectives was based on a proprietary framework which combined quantitative elements with qualitative inputs from internal research. The methodology applies first a quantitative breakdown of a securities issuer into its business activities. The qualitative element of the framework is an assessment if business activities contribute positively to an environmental or a social objective.

The positive contribution on the Mandate level was calculated by considering the revenue share of each issuer attributable to business activities which contributed to environmental and/or social objectives, provided the issuer satisfied the Do No Significant Harm («DNSH») and Good Governance principles. In the second step, asset-weighted aggregation was performed.

Moreover, for certain types of securities, which finance specific projects contributing to environmental or social objectives, the overall investment was considered to contribute to environmental and/or social objectives. Further, in these cases, a DNSH as well as a Good Governance check for issuers was performed.

The investments aligned with the EU Taxonomy contributed to the objective of climate change mitigation. Further details can be found in the relevant section below ("To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?").

Sustainable Investments contributed to environmental and/or social objectives, for which the Investment Manager used as reference frameworks, among others, the UN Sustainable Development Goals (SDGs), as well as the objectives of the EU Taxonomy. In particular, sustainable investments contributed, where applicable, to environmental objectives including Climate Change Mitigation, Climate Change Adaptation, Sustainable Use and Protection of Water and Marine Resources, Transition to a Circular Economy, Pollution Prevention and Control, and Protection and Restoration of Biodiversity and Ecosystems. During the reference period, 2.28% of the Sub-Fund's investments were aligned with the EU Taxonomy, 18.96% represented other environmentally sustainable investments and 66.11% represented socially sustainable investments, resulting in a total proportion of 87.35% sustainable investments. Investments aligned with the EU Taxonomy contributed to the environmental objective of Climate Change Mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

To ensure that Sustainable Investments of the Mandate did not significantly harm any other environmental and/or social objective, the Investment Manager of the Mandate leveraged the PAI indicators, whereby significance thresholds have been defined to identify significantly harmful issuers. Issuers not meeting the significance threshold might have been engaged for a limited period to remediate the adverse impact. Otherwise, if the issuer did not meet the defined significance thresholds twice subsequently or in case of a failed engagement, it did not pass the DNSH assessment. Investments in securities of issuers which did not pass the DNSH assessment were not counted as sustainable investments.

- ***How were the indicators for adverse impacts on sustainability factors taken into account?***

  PAI indicators were considered either as part of the application of the exclusion criteria or through thresholds on a sectorial or absolute basis. Significance thresholds have also been defined referring to qualitative or quantitative criteria.

  Recognising the lack of data coverage for some of the PAI indicators, equivalent data points were used, when relevant, to assess PAI indicators when applying the DNSH assessment for the following indicators for corporates: share of non-renewable energy consumption and production, activities negatively affecting biodiversity-sensitive areas, emissions to water, lack of processes and compliance mechanisms to monitor compliance with UNGC principles and OECD Guidelines for Multinational Enterprises; for sovereigns: GHG Intensity investee and countries subject to social violations. In case of securities which finance specific projects contributing to environmental or social objectives equivalent data at project level might be used to ensure that Sustainable Investments do not significantly harm any other environmental and/or social objective.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

  The Investment Manager´s sustainable minimum exclusion list screened out companies based on their involvement in controversial practices against international norms. The core normative framework consists of the Principles of the UN Global Compact, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles for Business and Human Rights and are embedded in the Sustainable Development Goals. Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as securities issued by companies having a severe violation of these frameworks were restricted from investment universe.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Management Company joined the Net Zero Asset Manager Initiative and considered PAI indicators through stewardship including engagement, both of which were relevant to mitigate potential adverse impact as a company.

Due to the commitment to the Net Zero Asset Manager Initiative, the Management Company aims to reduce greenhouse gas emissions in partnership with asset owner clients on decarbonisation goals, consistent with an ambition to reach net zero emission by 2050 or sooner across all assets under management. As part of this objective the Management Company had set an interim target for the proportion of assets to be managed in line with the attainment of net zero emissions by 2050 or sooner.

The Mandate's Investment Manager considered PAI indicators regarding greenhouse gas emission, biodiversity, water, waste as well as social and employee matters for corporate issuers, and, where relevant, the freedom house index was applied to investments in sovereigns. PAI indicators were considered within the Investment Manager's investment process through the means of exclusions as described in the sustainability indicator section.

Moreover, the data coverage for the data required for the PAI indicators were heterogenous. The data coverage related to biodiversity, water and waste is low and the related PAI indicators were considered through exclusion of securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues.

Additionally, PAI indicators were, among other sustainability factors, applied to derive the SRI Rating. The SRI Rating is used for the portfolio construction. The following PAI indicators were considered:

- GHG emissions
- Carbon footprint
- GHG intensity of investee companies
- Exposure to companies active in the fossil fuel sector
- Share of non-renewable energy consumption and production
- Activities negatively affecting biodiversity-sensitive areas
- Emissions to water
- Hazardous waste and radioactive waste ratio
- Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
- Unadjusted gender pay gap - Board gender diversity
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)
- Investee countries subject to social violations

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10		Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01/07/2025-31/03/2026

During the reference period, the majority of the investments of the financial product contained equity, debt and / or target funds. A portion of the financial product contained assets which did not promote environmental or social characteristics. Examples of such assets are derivatives, cash and deposits. As these assets were not used to attain the environmental or social characteristics promoted by the financial product, they were excluded from the determination of top investments.

Largest investments	Sector	Country	% Assets
APPLIED MATERIALS INC	Manufacturing & Industrial Production	USA	1,40%

Largest investments	Sector	Country	% Assets
PANASONIC HOLDIN	Manufacturing & Industrial Production	JPN	1,36%
ASML HOLDING NV	Manufacturing & Industrial Production	NLD	1,34%
DELL TECHNOLOGIES -C	Digital Economy & Emerging Technologies	USA	1,32%
ARROW ELECTRONICS INC	Manufacturing & Industrial Production	USA	1,30%
WATTS WATER TECHNOLOGIES-A	Manufacturing & Industrial Production	USA	1,25%
ABB LTD-REG	Manufacturing & Industrial Production	CHE	1,24%
ECOLAB INC	Manufacturing & Industrial Production	USA	1,24%
BOLIDEN AB	Extractive & Primary Industries	SWE	1,23%
CAN IMPL BK COMM	Financial Services & Investment Vehicles	CAN	1,23%
NATL BK CANADA	Financial Services & Investment Vehicles	CAN	1,23%
NVIDIA CORP	Manufacturing & Industrial Production	USA	1,22%
TRANE TECHNOLOGI	Manufacturing & Industrial Production	IRL	1,21%
FORTINET INC	Digital Economy & Emerging Technologies	USA	1,20%
HEWLETT PACKA	Digital Economy & Emerging Technologies	USA	1,19%

Note: The proportion of top investments is calculated based on the average of the quarter-end figures of the reference period (01/07/2025- 31/03/2026).



What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments was 87.35%.

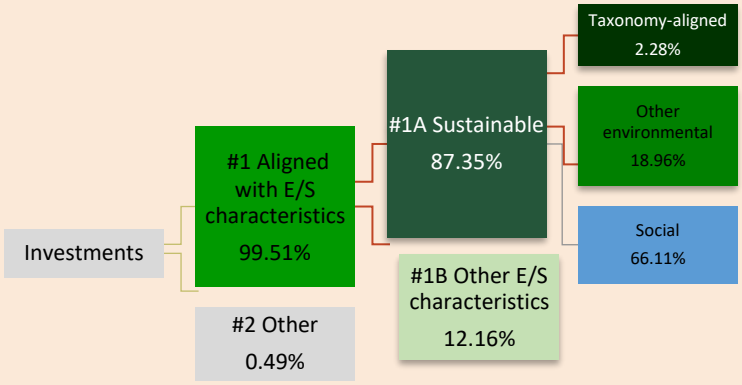
Sustainability-related investments refer to all investments that contribute to the achievement of the environmental and/or social characteristics within the scope of the investment strategy. The majority of the Mandate's assets were used to meet the environmental or social characteristics promoted by this Mandate. A low portion of the Mandate contained assets which did not promote environmental or social characteristics. Examples of such instruments are derivatives, cash and deposits, some Target Funds and investment with temporarily divergent or absent environmental, social, or good governance qualifications.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The sustainable investment categories are calculated on a non-overlapping basis at position level. At the end of the reference period, 2.28% of the Sub-Fund's investments were Taxonomy-aligned, 18.96% represented other environmental sustainable investments excluding Taxonomy-aligned investments and 66.11% represented social sustainable investments. The total proportion of #1A Sustainable investments was 87.35%.

Taxonomy-aligned investments are identified separately. Other environmental sustainable investments are calculated using the dedicated environmental investment share excluding Taxonomy-aligned investments, while social sustainable investments are separately classified. Any minor difference between the sum of the rounded categories and the total #1A Sustainable allocation results from the position-level calculation and rounding.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The following table details the asset allocation of the Sub-Fund for the previous reference periods.

Asset Allocation	**2023**	**2024**	**2025**
#1 Aligned with E/S Characteristics	N/A as the Fund was launched on 30 June 2023 and has not made any	95.94%	*98.77%*
#2 Other		4.06%	*1.23%*
#1A Sustainable		72.7%	*84.08%*

#1B Other E/S characteristics	investments during the previous reference period (01 July 2022 – 30 June 2023).	23.24%	*14.69%*
Taxonomy-aligned		2.09%	*0.87%*
Other Environmental		14.55%	*12.98%*
Social		56.06%	*70.23%*

- ***In which economic sectors were the investments made?***

Sector	**Sub-Sector**	**% of Investments**
Conglomerates & Non-Classifiable Entities	Miscellaneous Services	2,89%
Consumer Goods & Retail	Food And Soft Drinks	0,56%
Consumer Goods & Retail	Miscellaneous Trading Companies	0,26%
Consumer Goods & Retail	Retail Trade And Department Stores	1,40%
Digital Economy & Emerging Technologies	Internet - Software - It Services	12,60%
Digital Economy & Emerging Technologies	Office Supplies And Computing	6,62%
Energy, Utilities & Environmental Services	Energy And Water Supply	1,95%
Extractive & Primary Industries	Mining - Coal - Steel	1,23%
Extractive & Primary Industries	Precious Metals And Precious Stones	0,90%
Financial Services & Investment Vehicles	Banks And Other Credit Institutions	6,57%
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	5,80%
Financial Services & Investment Vehicles	Insurance Companies	11,75%
Healthcare, Life Sciences & Social Services	Healthcare And Social Services	2,33%
Healthcare, Life Sciences & Social Services	Pharmaceuticals - Cosmetics - Med. Products	9,91%
Manufacturing & Industrial Production	Biotechnology	0,85%
Manufacturing & Industrial Production	Building Materials And Building Industry	2,81%
Manufacturing & Industrial Production	Chemicals	1,24%
Manufacturing & Industrial Production	Electrical Appliances And Components	3,27%

Sector	Sub-Sector	% of Investments
Manufacturing & Industrial Production	Electronics And Semiconductors	9,90%
Manufacturing & Industrial Production	Mechanical Engineering And Industrial Equip.	6,57%
Manufacturing & Industrial Production	Miscellaneous Consumer Goods	1,15%
Manufacturing & Industrial Production	Packaging Industries	1,19%
Manufacturing & Industrial Production	Vehicles	1,53%
Real Estate & Construction	Real Estate	3,22%
Telecommunications & Media	Graphics - Publishing - Printing Media	0,62%
Telecommunications & Media	Telecommunication	2,88%

Note: The sector exposure of investments is calculated based on the average of the quarter-end figures of the reference period. The fund had a total exposure of 2.30% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels — such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999. Note: The fossil fuel exposure of investments is calculated based on the average of the quarter-end figures of the reference period.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund promotes both environmental and social characteristics. While the Sub-Fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period, the Sub-Fund invested 2.28% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation (2.28 %) objective of the EU Taxonomy. No investments were identified as contributing to the climate change adaptation, the sustainable use and protection of water and marine resources, the transition to a circular economy, pollution prevention and control, or the protection and restoration of biodiversity and ecosystems environmental objectives of the EU Taxonomy.

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Fund is measured by turnover.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

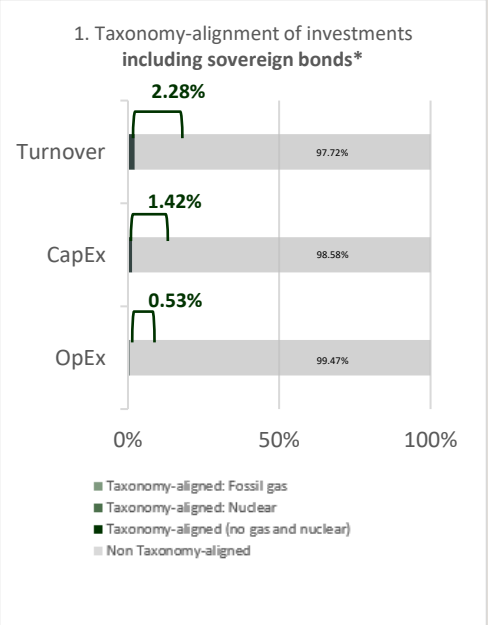
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

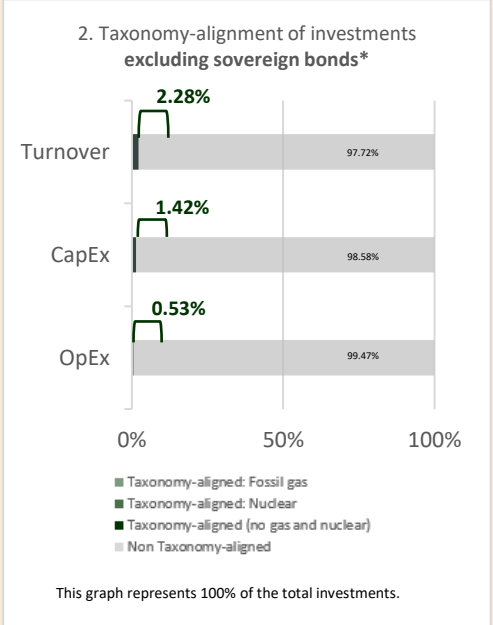
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

Transitional activities	0.00%
Enabling activities	0.58%

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Taxonomy-alignment of investments including sovereign bonds	06.2025	06.2024
Turnover	0.87 %	2.09 %
Capex	1.68 %	3.32 %
Opex	1.53 %	1.29 %

Taxonomy-alignment of investments excluding sovereign bonds	06.2025	06.2024
Turnover	0.87 %	2.09 %
Capex	1.68 %	3.32 %
Opex	1.53 %	1.29 %

The breakdown by environmental objective is based on the objective-level Taxonomy data provided by the external data provider and is aggregated separately from the overall Taxonomy-aligned turnover KPI. As the objective-level classification may differ from the turnover alignment reported for individual securities, the climate change mitigation figure may exceed the overall turnover-based Taxonomy alignment.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 18.96%. The Sub-Fund invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy as there was no committed share of Taxonomy-aligned investments.

What was the share of socially sustainable investments?

The share of sustainable investments with a social objective was 66.11%.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Under «#2 Other» investments which were included were Cash, share of non-Sustainable Investments of Targets Funds, or Derivatives (calculation was based on a look-through approach). Derivatives were used for efficient portfolio management (including risk hedging) and/or investment purposes, and Target Funds to benefit from a specific strategy. There were no minimum environmental or social safeguards applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To ensure that the Mandate fulfils its environmental and social characteristics, the binding elements were defined as assessment criteria. The adherence to binding elements was measured with the help of sustainability indicators. For each sustainability indicator, a methodology, based on different data sources, has been set up to ensure

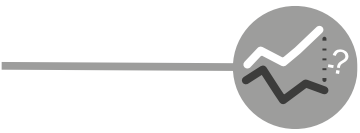
accurate measurement and reporting of the indicators. To provide for actual underlying data, the Sustainable Minimum Exclusion list was updated at least twice per year by the Sustainability Team and based on external data sources.

Technical control mechanisms have been introduced for monitoring the adherence to the binding elements in pre- and post-trade compliance systems. These mechanisms served to guarantee constant compliance with the environmental and/or social characteristics of the Mandate. In case of identified breaches, corresponding measures were performed to address the breaches. Example of such measures are disposal of securities which are not in line with the exclusion criteria or engagement with the issuers (in case of direct investments in companies). These mechanisms are an integral part of the PAI consideration process.

In addition, AllianzGI engages with investee companies. The engagement activities were performed only in relation to direct investments. It is not guaranteed that the engagement conducted includes issuers held by every fund. The Investment Manager's engagement strategy rests on 2 pillars: (1) riskbased approach and (2) thematic approach.

The risk-based approach focuses on the material ESG risks identified. Engagements are closely related to the size of exposure. Significant votes against company management at past general meetings, controversies connected to sustainability or governance and other sustainability issues are in the focus of the engagement with investee companies.

The thematic approach focuses on one of the three AllianzGI's strategic sustainability themes- climate change, planetary boundaries, and inclusive capitalism- or to governance themes within specific markets. Thematic engagements were identified based on topics deemed important for portfolio investments and were prioritized based on the size of AllianzGI´s holdings and considering the priorities of clients. During the period from 1 July 2025 to 31 March 2026, AllianzGI conducted 49 engagement activities with investee companies held by the Sub-Fund. Engagements covered a broad range of environmental, social and governance topics, including climate change and greenhouse gas emissions, net-zero ambitions, biodiversity, water and waste management, resource efficiency, product design and circular economy considerations, employee engagement, diversity and inclusion, labour practices, human rights, customer welfare, data security, risk management, board composition and independence, executive compensation, transparency and disclosure, responsible business conduct and corporate strategy. Engagements sought to promote stronger sustainability commitments, improved reporting and transparency, enhanced governance practices and better management of material ESG risks and opportunities. A significant share of the engagement activity focused on encouraging companies to strengthen climate-related targets and disclosures, while other engagements addressed governance improvements, social targets, operational and process enhancements, controversy management and responses to shareholder or stakeholder concerns. These activities were undertaken in line with AllianzGI's stewardship framework and supported the monitoring and advancement of the Sub-Fund's environmental and social characteristics.



How did this financial product perform compared to the reference benchmark?

No reference benchmark has been designated for the purpose of attaining the characteristics promoted by the Mandate

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?***

  Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Allianz Global Equity Flexible Styles Fund

Legal entity identifier: 5299007IOIQMOCCH4Y24

Disclaimer: The Fund, formerly named onemarkets Allianz Global Equity Future Champions Fund, was restructured on 01 April 2026 and has since been named onemarkets Allianz Global Equity Flexible Styles Fund.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted a broad range of environmental, human rights, governance and/or business behaviour characteristics (the last characteristic does not apply for financial instruments issued by a sovereign entity) through a best-in-class approach based on an internal sustainability score ranging from 0 to 4.

This approach formed part of the Best Styles strategy, which combines the value, momentum, revisions, growth and quality investment styles. Corporate issuers were assessed based on their sustainability performance relative to their sector, while sovereign issuers were assessed based on their sustainability characteristics.

In addition, the applicable sustainable minimum exclusion criteria were applied.

At least 90% of the Sub-Fund's portfolio was internally scored on a scale from 0 to 4. The basis for the calculation was the Sub-Fund's net asset value, excluding instruments that are not scored by nature, such as cash and deposits. Derivatives are generally not scored. Derivatives (other than credit default swaps), whose underlying is a single rated corporate issuer, were generally scored.

With respect to scored issuers, the Sub-Fund applied a minimum threshold of 1, with at least 80% of scored issuers required to have an internal score of 1 or more. Scores are reviewed at least twice a year.

The scoring process was based on quantitative and qualitative information on sustainability factors received regularly from external data providers. The Investment Manager supplemented this information with internal quantitative and qualitative analysis where external information was unavailable, incomplete, outdated or did not reflect the Investment Manager's assessment.

The Investment Manager determined scores for the individual sustainability factors on the basis of a set of indicators and applied specific weights based on sector materiality to derive an overall score for each issuer. A human rights flag, based on external data providers and internal research, resulted in a score of zero. For certain issuers, additional qualitative research could lead to an upward or downward adjustment of the internal score or the human rights flag.

No reference benchmark had been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Sub-Fund as the Sub-Fund does not use a sustainability benchmark nor has defined its binding elements in comparison to the benchmark. However, sustainability indicators are partly reported in comparison to the benchmark in order to increase informative value.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

  To measure the attainment of the environmental and/or social characteristics the following sustainability indicators were used and performed as follows:

  - The actual percentage of the Sub-Fund's portfolio invested in issuers with an internal sustainability score of 1 or more was 98.67%.
  - The corresponding percentage for the benchmark was 99.23%.
  - The Principal Adverse Impacts (PAIs) of investment decisions on sustainability factors were considered through the adherence to the exclusion criteria applied for direct investments.
  - The exclusion criteria were adhered to throughout the reference period.
  - No breaches of the applicable exclusion criteria were identified during the reference period.

The following sustainable minimum exclusion criteria for direct investments were applied:

- securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues,
- securities issued by companies involved in controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),
- bonds issued by countries that are not compliant with the Financial Action Task Force (FATF) recommendations (blacklist) or those which are not signatories of the Paris 2015 Agreement on climate change.

The following criteria identify companies and/or underlyings which will be excluded if they derive more than 10% of their consolidated revenues from the following businesses:

- companies involved in thermal coal production or production of energy from thermal coal (0% of consolidated revenues from 2029);
- companies involved in hydrocarbons with controversial techniques or in areas with high environmental impact, such as the Arctic Region;
- companies manufacturing tobacco;
- companies manufacturing military weapons; and,
- companies active in mining, performing controversial activities.

The Investment Manager applies the exclusion criteria to a specific issuer based on information provided by the Management Company. The assessment of issuers against the exclusion criteria is performed at least half yearly.

Companies were excluded based on verified failure to respect established norms corresponding to four good governance practices: sound management structures, employee relations, remuneration of staff and tax compliance. The assessment was based on information provided by external data providers and, in certain circumstances, internal research. In certain circumstances, the Investment Manager could override the information received. The override decision was made by an internal decision-making body composed of functions including Investments, Compliance and Legal.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

….and compared to previous periods?

Not applicable. The fund was restructured on 01 April 2026.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager has joined the Net Zero Asset Manager Initiative. This is an international group of asset managers committed to reduce GHG emissions in partnership with institutional investors.

The Investment Manager considered PAI indicators through direct measures, including exclusion criteria and the use of sustainability-related information in the internal score. PAI indicators were also considered through indirect measures, including engagement with investee companies and the exercise of voting rights.

The Investment Manager considered PAI indicators regarding greenhouse gas emissions, biodiversity, water, waste as well as social and employee matters for corporate issuers and, where relevant, applied the Freedom House Index to investments in sovereigns.

Moreover, the data coverage for the data required for the PAI indicators were heterogenous. The data coverage related to biodiversity, water and waste is low and the related PAI indicators were considered through exclusion of securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues.

Additionally, PAI indicators were considered, among other sustainability factors, in the determination of the internal sustainability score. The internal score was used in the portfolio construction process.

The following PAI indicators were considered:

- PAI 1 – GHG emissions
- PAI 2 – Carbon footprint
- PAI 3 – GHG intensity of investee companies
- PAI 7 – Activities negatively affecting biodiversity-sensitive areas
- PAI 8 – Emissions to water
- PAI 9 – Hazardous waste ratio
- PAI 10 – Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises
- PAI 11 – Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
- PAI 13 – Board gender diversity
- PAI 14 – Exposure to controversial weapons
- PAI 16 – Investee countries subject to social violations

#	PAI	Consideration	
		Via	**SFDR asset allocation**
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01/04/2026-30/06/2026

During the reference period, the majority of the investments of the financial product contained equity, debt and / or target funds. A portion of the financial product contained assets which did not promote environmental or social characteristics. Examples of such assets are derivatives, cash and deposits. As these assets were not used to attain the environmental or social characteristics promoted by the financial product, they were excluded from the determination of top investments.

Largest investments	Sector	% Assets	Country
NVIDIA CORP	Manufacturing & Industrial Production	6,12%	USA
APPLE INC	Digital Economy & Emerging Technologies	4,87%	USA
MICROSOFT CORP	Digital Economy & Emerging Technologies	3,75%	USA
ALPHABET INC-CL A	Digital Economy & Emerging Technologies	2,79%	USA
ALPHABET INC-CL C	Digital Economy & Emerging Technologies	2,34%	USA
APPLIED MATERIALS INC	Manufacturing & Industrial Production	2,27%	USA
AMAZON.COM INC	Consumer Goods & Retail	2,07%	USA
MICRON TECHNOLOGY INC	Manufacturing & Industrial Production	2,04%	USA
ASML HOLDING NV	Manufacturing & Industrial Production	1,99%	NLD
JOHNSON & JOHNSON	Healthcare, Life Sciences & Social Services	1,70%	USA
BROADCOM INC	Digital Economy & Emerging Technologies	1,48%	USA
MORGAN STANLEY	Financial Services & Investment Vehicles	1,31%	USA
ABB LTD-REG	Manufacturing & Industrial Production	1,22%	CHE
ALLSTATE CORP	Financial Services & Investment Vehicles	1,16%	USA
BRISTOL-MYERS SQUIBB CO	Healthcare, Life Sciences & Social Services	1,16%	USA

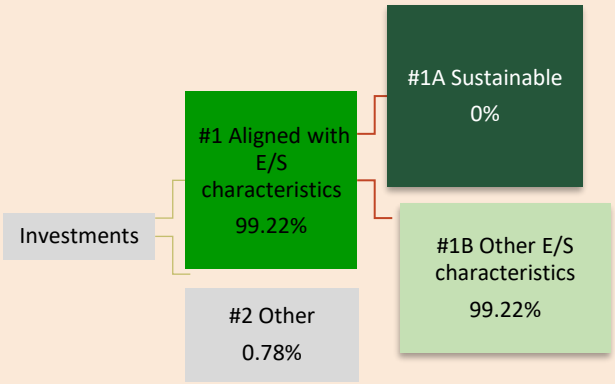
Note: The proportion of top investments is calculated based on the average of the quarter-end figures of the reference period (01/04/2026 - 30/06/2026).

What was the proportion of sustainability-related investments?

The Sub-Fund invested 99.22% of its assets aligned with E/S characteristics. The remaining 0.78% was classified under #2 Other. The Sub-Fund made no sustainable investments during the reference period.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The following table details the asset allocation of the Sub-Fund for the previous reference periods.

Historical comparison	FY 2025	FY 2026
#1 Aligned with E/S Characteristics	Not applicable. The fund was restructured on 01 April 2026.	99.22%
#2 Other		0.78%
#1A Sustainable		0%
#1B Other E/S characteristics		99.22%

In which economic sectors were the investments made?

Sector	Sub-Sector	% of Investments
Conglomerates & Non-Classifiable Entities	Miscellaneous services	1.08%
Consumer Goods & Retail	Foods and non alcoholic drinks	1.17%
Consumer Goods & Retail	Retail trade and department stores	6.71%
Consumer Goods & Retail	Holding and finance companies	0.31%

Sector	Sub-Sector	% of Investments
Digital Economy & Emerging Technologies	Internet and Internet services	13.86%
Digital Economy & Emerging Technologies	Office supplies and computing	7.83%
Energy, Utilities & Environmental Services	Environmental services and recycling	0.06%
Energy, Utilities & Environmental Services	Utilities	3.51%
Extractive & Primary Industries	Coal mining and steel industry	0.39%
Extractive & Primary Industries	Non-ferrous metals	0.13%
Extractive & Primary Industries	Precious metals and stones	1.12%
Extractive & Primary Industries	Agriculture and fishery	0.67%
Extractive & Primary Industries	Petroleum	1.20%
Financial Services & Investment Vehicles	Banks and other financial institutions	7.62%
Financial Services & Investment Vehicles	Holding and finance companies	3.47%
Financial Services & Investment Vehicles	Insurance	3.23%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	8.49%
Healthcare, Life Sciences & Social Services	Healthcare and social services	1.49%
Hospitality, Leisure & Entertainment	Hotels and restaurants	0.90%
Manufacturing & Industrial Production	Building materials and trade	1.73%
Manufacturing & Industrial Production	Chemicals	0.72%
Manufacturing & Industrial Production	Biotechnology	1.29%
Manufacturing & Industrial Production	Electrical engineering and electronics	2.57%
Manufacturing & Industrial Production	Electronics and semiconductors	17.58%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0.32%
Manufacturing & Industrial Production	Machine and apparatus construction	2.93%
Manufacturing & Industrial Production	Road vehicles	1.57%
Manufacturing & Industrial Production	Tires and rubber	0.39%
Manufacturing & Industrial Production	Textiles and garments	0.18%
Manufacturing & Industrial Production	Photographic And Optics	0.14%

Sector	Sub-Sector	% of Investments
Manufacturing & Industrial Production	Miscellaneous consumer goods	0.70%
Real Estate & Construction	Real Estate companies	0.24%
Telecommunications & Media	Graphic art and publishing	1.16%
Telecommunications & Media	Communications	1.98%
Transportation, Logistics & Infrastructure	Transportation	3.26%

The Sub-Fund had an exposure of 5.07% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not applicable.

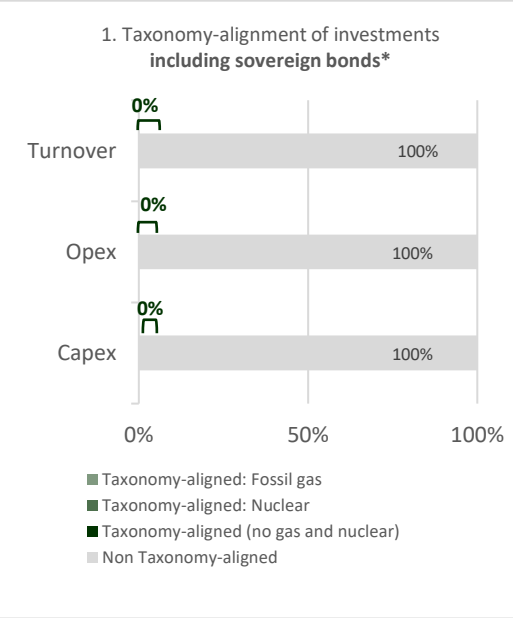
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

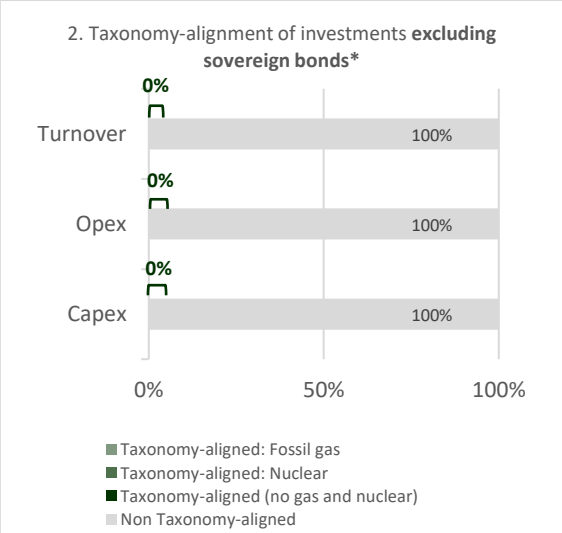
☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

Not applicable.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. The fund was restructured on 01 April 2026.


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The type of instruments included under "#2 Other" are eligible assets according to the prospectus. They include cash, cash equivalents as well as Target Funds, eligible asset classes and derivatives which do not specifically promote environmental or social characteristics. The Sub-Fund may make use of derivatives, which always fall under category "#2 Other" for hedging liquidity management and efficient portfolio management as well as investment purposes. For those investments no environmental or social safeguards are applied.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To ensure that the Sub-Fund fulfils its environmental and social characteristics, the binding elements were defined as assessment criteria. The adherence to binding elements was measured with the help of sustainability indicators. For each sustainability indicator, a methodology, based on different data sources, has been set up to ensure accurate measurement and reporting of the indicators. To provide for actual underlying data, the Sustainable Minimum Exclusion list was updated at least twice per year by the Sustainability Team and based on external data sources.

Technical control mechanisms have been introduced for monitoring the adherence to the binding elements in pre- and post-trade compliance systems. These mechanisms served to guarantee constant compliance with the environmental and/or social characteristics of the Sub-Fund. In case of identified breaches, corresponding measures were performed to address the breaches. Example of such measures are disposal of securities which are not in line with the exclusion criteria or engagement with the issuers (in case of direct investments in companies). These mechanisms are an integral part of the PAI consideration process.

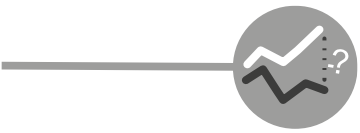
In addition, AllianzGI engages with investee companies. The engagement activities were performed only in relation to direct investments. It is not guaranteed that the engagement conducted includes issuers held by every fund. The Investment Manager's engagement strategy rests on 2 pillars: (1) risk-based approach and (2) thematic approach.

The Investment Manager actively encouraged and conducted dialogues with investee companies on governance issues, also to prepare voting decisions in

advance of shareholder meetings. Decisions on how to exercise voting rights also considered broader sustainability issues. Further details on the Investment Manager's approach to voting rights and company engagement are set out in the Investment Manager's Stewardship Statement.

The risk-based approach focuses on the material ESG risks identified. Engagements are closely related to the size of exposure. Significant votes against company management at past general meetings, controversies connected to sustainability or governance and other sustainability issues are in the focus of the engagement with investee companies.

The thematic approach focuses on one of the three AllianzGI's strategic sustainability themes: climate change, planetary boundaries and inclusive capitalism, or to governance themes within specific markets. Thematic engagements were identified based on topics deemed important for portfolio investments and were prioritized based on the size of AllianzGI´s holdings and considering the priorities of clients. During the period from 1 April 2026 to 30 June 2026, AllianzGI conducted 17 engagement activities with investee companies held by the Sub-Fund. Engagements focused primarily on climate change mitigation and transition strategies, net-zero ambitions, greenhouse gas emissions management, biodiversity, environmental target setting, transparency and disclosure, capital management, corporate governance, board effectiveness, executive remuneration, human rights, responsible business practices, supply chain management and broader sustainability-related strategic objectives. Particular emphasis was placed on encouraging improved disclosure of sustainability-related information, strengthening governance frameworks, enhancing climate-related commitments and supporting the development of measurable environmental and social targets. Several engagements also addressed controversies, stakeholder management, regulatory developments and the integration of sustainability considerations into long-term business strategies. These activities formed part of AllianzGI's risk-based and thematic stewardship approach and were aligned with the sustainability themes of climate change, planetary boundaries and inclusive capitalism.



How did this financial product perform compared to the reference benchmark?

No reference benchmark has been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Sub-Fund.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Allianz Conservative Multi-Asset Fund

Legal entity identifier: 529900X1AW2N0LT5PT42

Disclaimer: The Fund was restructured on 01 April 2026 and has since been named onemarkets Generali Multi-Asset Conservative Fund.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 27.31% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

onemarkets Allianz Conservative Multi-Asset Fund (the «Mandate») promoted environmental, social, human rights, governance, and business behaviour factors (this domain does not apply for sovereigns issued by a Sovereign Entity) through integration of

a best-in-class approach into the investment process. This encompassed the evaluation of corporate or sovereign issuers based on an SRI Rating which is used to construct the portfolio. In addition, sustainable minimum exclusion criteria were applied.

The core strategy of the Mandate combines a broadly diversified multi-asset allocation across global equities, bonds and money markets with active volatility management aimed at maintaining a 3–7% range. It integrates environmental, social, human rights, governance and business behaviour factors through a best-in-class SRI approach, where issuers are evaluated monthly using an internal SRI Rating on a scale from 0 to 4, derived from external ESG data and internal research. At least 70% of the portfolio must carry such a rating, with a minimum threshold of 1 for all rated holdings. The SRI Rating directly guides the selection, ranking and weighting of securities in the portfolio. All debt securities included in the rated portion of the portfolio must have an SRI Rating of at least 1. The strategy also applies strict exclusion criteria, including exclusions relating to controversial weapons, coal, tobacco, gambling, genetically modified organisms, oil sands, nuclear power and non-compliance with FATF or Paris Agreement requirements. Investee companies are also required to adhere to good governance principles. In addition, sustainable minimum exclusion criteria are applied. The UniCredit exclusion policy forms part of the binding investment strategy and was applied during the reference period. The Ethical Filter, including the applicable negative screening and exclusion criteria, and the sovereign ethical filter were applied to the relevant investments. Positive screening was performed through the SRI Rating/ESG Score and the related best-in-class approach. Engagement and proxy voting formed part of the engagement and stewardship process in relation to direct investments, where applicable. The Investment Manager confirms that these binding elements were applied, monitored and complied with during the reference period.

No reference benchmark had been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Mandate.

- ***How did the sustainability indicators perform?***

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To measure the attainment of the environmental and/or social characteristics the following sustainability indicators are used and which performed as follows:

- The actual percentage of the Mandate's Portfolio (Portfolio, in this respect, did not comprise non-rated derivatives and instruments that are non-rated by nature (e. g., cash and deposits)) invested in best-in-class issuers (issuers with a minimum SRI Rating of 1 out of a scale from 0-4) was 99.61 %.
-The Principal Adverse Impacts (PAIs) of investment decisions on sustainability factors were considered through the adherence to the exclusion criteria applied for direct investments. The following sustainable minimum exclusion criteria for direct investments were applied: - securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues,

- securities issued by companies involved in controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, biological weapons, depleted uranium, white phosphorus, and nuclear weapons),
- securities issued by companies that derive more than 10% of their revenues from weapons, military equipment, and services,
- securities issued by companies that derive more than 10% of their revenue from thermal coal extraction,
- securities issued by utility companies that generate more than 20% of their revenues from coal,
- securities issued by companies involved in the production of tobacco, and securities issued by companies involved in the distribution of tobacco with more than 5% of their revenues.

Direct investments in sovereign issuers with an insufficient freedom house index score were excluded.

The sustainable minimum exclusion criteria are based on information from an external data provider and coded in pre- and post-trade compliance. The review was performed at least half yearly. The share of issuers within the portfolio with exposure to economic activities included in the exclusion list was 0.00% during the reference period.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

Indicator	**2025**	**2024**	**2023**
The actual percentage of the Sub-Fund's Portfolio (Portfolio, in this respect, did not comprise non-rated derivatives and instruments that are non-rated by nature (e.g., cash and deposits)) invested in best-in-class issuers was	90.32%	85.85%	N/A as the Fund was launched on 30 June 2023 and has not made any investments during the previous reference period (01 July 2022 – 30 June 2023).
Confirmation that the exclusion criteria have been adhered to throughout the financial year	The exclusion criteria have been adhered to throughout the financial year.	The exclusion criteria have been adhered to throughout the financial year.	

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Sustainable Investments contributed to environmental and/or social objectives, for which the Investment Managers used as reference frameworks, among others, the

UN Sustainable Development Goals (SDGs), as well as the objectives of the EU Taxonomy.

The assessment of the positive contribution to the environmental or social objectives was based on a proprietary framework which combined quantitative elements with qualitative inputs from internal research. The methodology applies first a quantitative breakdown of a securities issuer into its business activities. The qualitative element of the framework is an assessment if business activities contribute positively to an environmental or a social objective.

The positive contribution on the Mandate level was calculated by considering the revenue share of each issuer attributable to business activities which contributed to environmental and/or social objectives, provided the issuer satisfied the Do No Significant Harm («DNSH») and Good Governance principles. In the second step, asset-weighted aggregation was performed.

The Taxonomy-aligned investments included debt and/or equity investments in environmentally sustainable economic activities aligned with the EU-Taxonomy:

1) climate change mitigation: 2.55%
2) climate change adaptation: 0.00%
3) protection of water and marine resources: 0.00%
4) transition to a circular economy: 0.00%
5) pollution prevention and control : 0.00%
6) protection and restoration of biodiversity and ecosystems: 0.00%

Accordingly, the contribution of the Sub-Fund to the EU Taxonomy objective of climate change mitigation amounted to 2.55% during the reference period. No contribution was reported for the other five EU Taxonomy environmental objectives.

Moreover, for certain types of securities, which finance specific projects contributing to environmental or social objectives, the overall investment was considered to contribute to environmental and/or social objectives. Further, in these cases, a DNSH as well as a Good Governance check for issuers was performed.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

To ensure that Sustainable Investments of the Mandate did not significantly harm any other environmental and/or social objective, the Investment Manager of the Mandate leveraged the PAI indicators, whereby significance thresholds have been defined to identify significantly harmful issuers. Issuers not meeting the significance threshold might have been engaged for a limited period to remediate the adverse impact. Otherwise, if the issuer did not meet the defined significance thresholds twice subsequently or in case of a failed engagement, it did not pass the DNSH assessment. Investments in securities of issuers which did not pass the DNSH assessment were not counted as sustainable investments.

- ***How were the indicators for adverse impacts on sustainability factors taken into account?***

PAI indicators were considered either as part of the application of the exclusion criteria or through thresholds on a sectorial or absolute basis. Significance thresholds have also been defined referring to qualitative or quantitative criteria.

Recognising the lack of data coverage for some of the PAI indicators, equivalent data points were used, when relevant, to assess PAI indicators when applying the DNSH assessment for the following indicators for corporates: share of non-renewable energy consumption and production, activities negatively affecting biodiversity-sensitive areas, emissions to water, lack of processes and compliance mechanisms to monitor compliance with UNGC principles and OECD Guidelines for Multinational Enterprises; for sovereigns: GHG Intensity investee and countries subject to social violations. In case of securities which finance specific projects contributing to environmental or social objectives equivalent data at project level might be used to ensure that Sustainable Investments do not significantly harm any other environmental and/or social objective.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

The Investment Manager´s sustainable minimum exclusion list screened out companies based on their involvement in controversial practices against international norms. The core normative framework consists of the Principles of the UN Global Compact, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles for Business and Human Rights and are embedded in the Sustainable Development Goals. Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as securities issued by companies having a severe violation of these frameworks were restricted from investment universe.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Management Company joined the Net Zero Asset Manager Initiative and considered PAI indicators through stewardship including engagement, both of which were relevant to mitigate potential adverse impact as a company.

Due to the commitment to the Net Zero Asset Manager Initiative, the Management Company aims to reduce greenhouse gas emissions in partnership with asset owner clients on decarbonisation goals, consistent with an ambition to reach net zero emission by 2050 or sooner across all assets under management. As part of this objective the Management Company had set an interim target for the proportion of assets to be managed in line with the attainment of net zero emissions by 2050 or sooner.

The Mandate's Investment Manager considered PAI indicators regarding greenhouse gas emission, biodiversity, water, waste as well as social and employee matters for corporate issuers, and, where relevant, the freedom house index was applied to investments in sovereigns. PAI indicators were considered within the Investment Manager's investment process through the means of exclusions as described in the sustainability indicator section.

Moreover, the data coverage for the data required for the PAI indicators were heterogenous. The data coverage related to biodiversity, water and waste is low and the related PAI indicators were considered through exclusion of securities issued by companies having a severe violation / breach of principles and guidelines such as the Principles of the United Nations Global Compact, the OECD Guidelines for Multinational Enterprises, and the United Nations Guiding Principles for Business and Human Rights on the grounds of problematic practices around human rights, labour rights, environment, and corruption issues.

Additionally, PAI indicators were, among other sustainability factors, applied to derive the SRI Rating. The SRI Rating is used for the portfolio construction.

The following PAI indicators were considered:

- GHG emissions
- Carbon footprint
- GHG intensity of investee companies
- Exposure to companies active in the fossil fuel sector
- Activities negatively affecting biodiversity-sensitive areas
- Emissions to water
- Hazardous waste and radioactive waste ratio
- Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
- Board gender diversity
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)
- Investee countries subject to social violations

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	DNSH thresholds	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

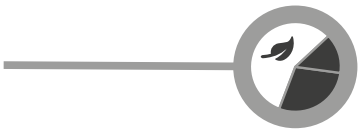
During the reference period, the majority of the investments of the financial product contained equity, debt and / or target funds. A portion of the financial product contained assets which did not promote environmental or social characteristics. Examples of such assets are derivatives, cash and deposits. As these assets were not used to attain the environmental or social characteristics promoted by the financial product, they were excluded from the determination of top investments.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01/07/2025-31/03/2026

Largest investments	Sector	% Assets	Country
Invesco Physical Gold ETC	Financial Services & Investment Vehicles	3,61%	IRL
ARAMEA RENDIT PL NACHALTIG I	Financial Services & Investment Vehicles	1,75%	DEU
TWELVE CAPITAL UCITS ICAV TWELVE CAT BOND FUND SI2 JSS EUR	Financial Services & Investment Vehicles	1,25%	IRL
Schroder International Selection Fund Emerging Europe A Acc	Financial Services & Investment Vehicles	0,79%	LUX
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	Public Sector & Supranational Entities	0,72%	ITA
iShares Gold Producers UCITS ETF USD Acc	Financial Services & Investment Vehicles	0,71%	IRL
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	Public Sector & Supranational Entities	0,70%	ITA
FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	Public Sector & Supranational Entities	0,70%	FRA

Largest investments	Sector	% Assets	Country
ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	Public Sector & Supranational Entities	0,69%	ITA
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	Public Sector & Supranational Entities	0,67%	FRA
REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	Public Sector & Supranational Entities	0,67%	DEU
ALLIANZ GLOBAL INVESTORS FUND ALLIANZ US SHORT DURATION HIG	Financial Services & Investment Vehicles	0,66%	LUX
EUROPEAN UNION 1.0% 06-07-32	Public Sector & Supranational Entities	0,65%	BEL
REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	Public Sector & Supranational Entities	0,64%	DEU
APPLE INC	Digital Economy & Emerging Technologies	0,62%	USA

Note: The proportion of top investments is calculated based on the average of the quarter-end figures of the reference period (01/07/2025- 31/03/2026).



What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments was 27.31%.

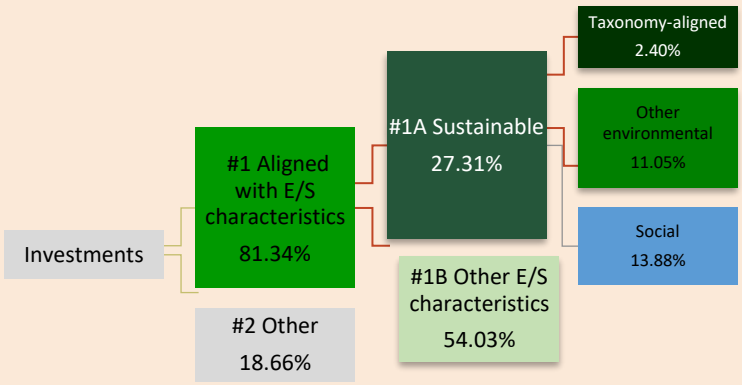
Sustainability-related investments refer to all investments that contribute to the achievement of the environmental and/or social characteristics within the scope of the investment strategy. The majority of the Mandate's assets were used to meet the environmental or social characteristics promoted by this Mandate. A low portion of the Mandate contained assets which did not promote environmental or social characteristics. Examples of such instruments are derivatives, cash and deposits, some Target Funds and investment with temporarily divergent or absent environmental, social, or good governance qualifications.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The sustainable investment categories are calculated on a non-overlapping basis at position level. At the end of the reference period, 2.40% of the Sub-Fund's investments were Taxonomy-aligned, 11.05% represented other environmental sustainable investments excluding Taxonomy-aligned investments and 13.88% represented social sustainable investments. The total proportion of #1A Sustainable investments was 27.31%.

Taxonomy-aligned investments are identified separately. Other environmental sustainable investments are calculated using the dedicated environmental investment share excluding Taxonomy-aligned investments, while social sustainable investments are separately classified. Any minor difference between the sum of the rounded categories and the total #1A Sustainable allocation results from the position-level calculation and rounding.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The following table details the asset allocation of the Sub-Fund for the previous reference periods.

Asset Allocation	**2023**	**2024**	**2025**	**2026**
#1 Aligned with E/S Characteristics	N/A as the Fund was launched on 30 June 2023 and has not made any investments during the previous reference period (01 July 2022 – 30 June 2023).	*87.10%*	*88.43%*	*81.34%*
#2 Other		*12.9%*	*11.57%*	*18.66%*
#1A Sustainable		*23.57%*	*32.87%*	*27.31%*
#1B Other E/S characteristics		*63.52%*	*55.56%*	*54.03%*
Taxonomy-aligned		*1.47%*	*0.61%*	*2.40%*
Other Environmental		*9.89%*	*13.40%*	*11.05%*
Social		*12.21%*	*18.86%*	*13.88%*

- ***In which economic sectors were the investments made?***

Sector	**Sub-Sector**	**% of Investments**
Conglomerates & Non-Classifiable Entities	Miscellaneous Services	0,51%
Conglomerates & Non-Classifiable Entities	Non-Classifiable/Non-Classified Institutions	0,01%

Sector	Sub-Sector	% of Investments
Consumer Goods & Retail	Food And Soft Drinks	0,48%
Consumer Goods & Retail	Miscellaneous Trading Companies	0,03%
Consumer Goods & Retail	Retail Trade And Department Stores	1,05%
Consumer Goods & Retail	Tobacco And Alcoholic Beverages	0,53%
Digital Economy & Emerging Technologies	Internet - Software - It Services	2,93%
Digital Economy & Emerging Technologies	Office Supplies And Computing	1,14%
Energy, Utilities & Environmental Services	Energy And Water Supply	1,85%
Extractive & Primary Industries	Forestry - Paper - Forest Products	0,02%
Extractive & Primary Industries	Mining - Coal - Steel	0,01%
Extractive & Primary Industries	Petroleum	0,33%
Extractive & Primary Industries	Precious Metals And Precious Stones	0,09%
Financial Services & Investment Vehicles	Banks And Other Credit Institutions	16,73%
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	7,66%
Financial Services & Investment Vehicles	Insurance Companies	0,44%
Financial Services & Investment Vehicles	Investment Trusts / Funds And Provisioning Inst.	4,44%
Financial Services & Investment Vehicles	Mortgage - Funding Institutions (Mba-Abs)	1,22%
Healthcare, Life Sciences & Social Services	Healthcare And Social Services	0,17%
Healthcare, Life Sciences & Social Services	Pharmaceuticals - Cosmetics - Med. Products	3,13%
Hospitality, Leisure & Entertainment	Lodging And Catering Ind. - Leisure Facilities	0,03%
Manufacturing & Industrial Production	Aeronautic And Astronautic Industry	0,06%
Manufacturing & Industrial Production	Biotechnology	0,11%
Manufacturing & Industrial Production	Building Materials And Building Industry	0,69%
Manufacturing & Industrial Production	Chemicals	0,32%
Manufacturing & Industrial Production	Electrical Appliances And Components	0,94%
Manufacturing & Industrial Production	Electronics And Semiconductors	1,67%
Manufacturing & Industrial Production	Mechanical Engineering And Industrial Equip.	0,68%

Sector	Sub-Sector	% of Investments
Manufacturing & Industrial Production	Miscellaneous Consumer Goods	0,06%
Manufacturing & Industrial Production	Rubber And Tires	0,09%
Manufacturing & Industrial Production	Textiles - Garments - Leather Goods	0,12%
Manufacturing & Industrial Production	Vehicles	0,24%
Public Sector & Supranational Entities	Cantons - Federal States - Provinces Etc.	3,15%
Public Sector & Supranational Entities	Countries And Central Governments	37,82%
Public Sector & Supranational Entities	Public - Non-Profit Institutions	2,19%
Public Sector & Supranational Entities	Supranational Organisations	5,65%
Real Estate & Construction	Real Estate	0,77%
Telecommunications & Media	Graphics - Publishing - Printing Media	0,24%
Telecommunications & Media	Telecommunication	1,20%
Transportation, Logistics & Infrastructure	Traffic And Transportation	1,20%

Note: The sector exposure of investments is calculated based on the average of the quarter-end figures of the reference period. The fund had a total exposure of 4.35% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels — such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999. Note: The fossil fuel exposure of investments is calculated based on the average of the quarter-end figures of the reference period.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Taxonomy-aligned investments included debt and/or equity investments in environmentally sustainable economic activities aligned with the EU-Taxonomy. Taxonomy-aligned data is provided by an external data provider. Taxonomy-aligned data was, only in rare cases, data reported by companies in accordance with the EU Taxonomy. The data provider derived Taxonomy-aligned data from other available equivalent company data.

1) climate change mitigation: 2.55%
2) climate change adaptation: 0.00%
3) protection of water and marine resources: 0.00%
4) transition to a circular economy: 0.00%
5) pollution prevention and control : 0.00%
6) protection and restoration of biodiversity and ecosystems: 0.00%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Fund is measured by turnover.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data. The data does not reflect any data in government bonds. As of today, there is no recognized methodology available to determine the proportion of Taxonomy-aligned activities when investing in government bonds. The share of investments in sovereigns was 45.17 % (calculated based on look-through approach).

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

  ☐ Yes:

  ☐ In fossil gas ☐ In nuclear energy

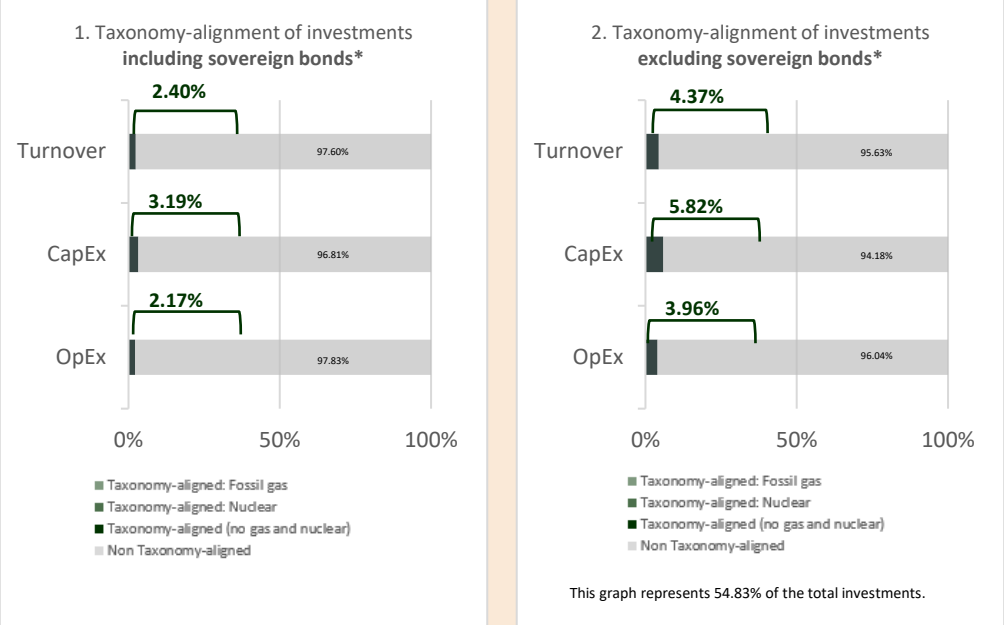
  ☒ No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

Transitional activities	0.07%
Enabling activities	1.05%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Taxonomy-alignment of investments including sovereign bonds	**03.2026**	**06.2025**	**06.2024**	**06.2023**
Turnover	2.40 %	0.61 %	1.47 %	0 %
Capex	3.19 %	0.94 %	2.34 %	0 %
Opex	2.17 %	0.72 %	1.91 %	0 %

Taxonomy-alignment of investments excluding sovereign bonds	03.2026	06.2025	06.2024	06.2023
Turnover	4.37 %	0.61 %	2.51 %	0 %
Capex	5.82 %	0.94 %	4 %	0 %
Opex	3.96 %	0.72 %	3.26 %	0 %

The breakdown by environmental objective is based on the objective-level Taxonomy data provided by the external data provider and is aggregated separately from the overall Taxonomy-aligned turnover KPI. As the objective-level classification may differ from the turnover alignment reported for individual securities, the climate change mitigation figure may exceed the overall turnover-based Taxonomy alignment.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 11.05%. The Sub-Fund invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy as there was no committed share of Taxonomy-aligned investments.



What was the share of socially sustainable investments?

The share of sustainable investments with a social objective was 13.88%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Under «#2 Other» investments which were included were Cash, share of non-Sustainable Investments of Targets Funds, or Derivatives (calculation was based on a look-through approach). Derivatives were used for efficient portfolio management (including risk hedging) and/or investment purposes, and Target Funds to benefit from a specific strategy. There were no minimum environmental or social safeguards applied to these investments.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

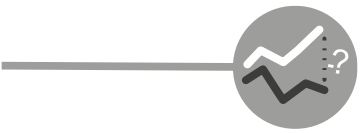
To ensure that the Mandate fulfils its environmental and social characteristics, the binding elements were defined as assessment criteria. The adherence to binding elements was measured with the help of sustainability indicators. For each sustainability indicator, a methodology, based on different data sources, has been set up to ensure accurate measurement and reporting of the indicators. To provide for actual underlying data, the Sustainable Minimum Exclusion list was updated at least twice per year by the Sustainability Team and based on external data sources.

Technical control mechanisms have been introduced for monitoring the adherence to the binding elements in pre- and post-trade compliance systems. These mechanisms served to guarantee constant compliance with the environmental and/or social characteristics of the Mandate. In case of identified breaches, corresponding measures were performed to address the breaches. Example of such

measures are disposal of securities which are not in line with the exclusion criteria or engagement with the issuers (in case of direct investments in companies). These mechanisms are an integral part of the PAI consideration process.

In addition, AllianzGI engages with investee companies. The engagement activities were performed only in relation to direct investments. It is not guaranteed that the engagement conducted includes issuers held by every fund. The Investment Manager's engagement strategy rests on 2 pillars: (1) risk-based approach and (2) thematic approach. The risk-based approach focuses on the material ESG risks identified. Engagements are closely related to the size of exposure. Significant votes against company management at past general meetings, controversies connected to sustainability or governance and other sustainability issues are in the focus of the engagement with investee companies

The thematic approach focuses on one of the three AllianzGI's strategic sustainability themes- climate change, planetary boundaries, and inclusive capitalism- or to governance themes within specific markets. Thematic engagements were identified based on topics deemed important for portfolio investments and were prioritized based on the size of AllianzGI´s holdings and considering the priorities of clients. During the period from 1 July 2025 to 31 March 2026, AllianzGI conducted approximately 140 engagement activities with investee companies and issuers held by the Sub-Fund. Engagements focused on key environmental, social and governance topics, including climate change and greenhouse gas emissions, net-zero commitments, biodiversity, resource efficiency, water management, board composition and independence, executive remuneration, transparency and disclosure, employee engagement, diversity and inclusion, labour practices, human rights, data security, risk management and corporate governance practices. The primary objectives were to improve transparency, strengthen governance standards, support environmental and social target-setting, enhance sustainability-related commitments and address material ESG risks and opportunities relevant to the Sub-Fund's investments.



How did this financial product perform compared to the reference benchmark?

No reference benchmark has been designated for the purpose of attaining the characteristics promoted by the Mandate

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?***

  Not applicable

Annex IV

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Generali Multi-Asset Conservative Fund
Legal entity identifier: 529900X1AW2N0LT5PT42

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective**: ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective**: ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promotes environmental and social characteristics pursuant to Article 8 of the Regulation (EU) 2019/2088 ("SFDR") through an investment policy based on the

application of an Environmental, Social & Governance ("ESG") process. The Investment Manager actively manages the Sub-Fund and selects financial instruments which present positive ESG criteria from the eligible investment universe, represented by government bonds and equity securities issued by companies in the main developed and emerging countries, as well as debt ratios of Corporate Investment Grade issuers and Corporate High Yield issuers in euros and dollars (the "Initial Investment Universe").

The Sub-Fund assesses the degree of sustainability of the financial instruments with an ESG score provided by external sources, which takes into account also the good governance practices of the investee companies. The Sub-Fund promotes environmental and social characteristics through:

• Application of a negative screening exclusions ;

• Application of a "rating upgrade" approach (based on an ESG Scoring); the ESG score of the portfolio must be higher than the ESG score of the Initial Investment Universe.

In addition, the GenAm exclusion policies are applied and as a result the Asset Manager excludes from the investment universe issuers involved in controversial activities (such as controversial weapons, coal and unconventional oil and gas), and issuers involved in controversies that may violate the principles of the United Nations Global Compact.

During the reference period, the binding elements of the investment strategy were applied through the following main pillars: the UniCredit exclusion policy, the Generali Ethical Filter as a negative screening approach, the sovereign ethical filter for government issuers and the ESG Score as a positive screening and rating-upgrade approach. In addition, the Investment Manager's engagement process forms part of the ESG investment process.

The Investment Manager confirms that these binding elements, including the UniCredit exclusion policy, were applied and complied with during the reference period. The portfolio ESG Score was 6.86 compared with 6.32 for the Initial Investment Universe, with ESG coverage of 98.37%. During the reference period, no engagement activities were undertaken with respect to the Sub-Fund. Consequently, 0% of the Sub-Fund's AuM was covered by engagement activities.

Exposure to issuers failing the exclusion criteria: 0.00%

No reference benchmark has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

  The main sustainability indicator used to measure compliance with each of the environmental and social characteristics promoted by the financial product is the ESG score. The indicator is calculated only for that part of direct financial assets for which an ESG rating is available ("ESG Coverage").

Indicator	**30/06/2026[1]**

[1] The calculations are performed by Weefin and are based on data supplied by MSCI.

ESG score funds	6.86
ESG Score Universe	6.32
% of Art 8&9 funds	7.85%
ESG Coverage	98.37%

The share of issuers within the portfolio with exposure to economic activities set out in the exclusion list was 0.00% as at 30 June 2026.

The sustainability indicators were not subject to separate assurance by an auditor or review by a third party.

- ***...and compared to previous periods?***

The historical comparison is not applicable because this is the first reporting period of the Sub-Fund.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable as the Portfolio does not make any commitment to sustainable investments in the precontractual information.



- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?

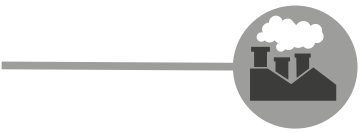
Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Through exclusion policies and the ESG management process, the Sub-Fund considers the following principal adverse impacts (PAIs), listed in the Delegated Regulation (EU) 2022/1288 of the European Commission. Those indicators are considered and will be monitored continuously:

With regard to <u>corporate issuers</u>, the following PAIs were considered:

o **n.3, table 1**- Greenhouse gas (GHG) intensity of investee companies' intensity.

o **n. 10, table 1** – Violations of the United Nations Global Compact (UNGC) principles and the OECD Guidelines for Multinational Enterprises. Through GenAM's norm-based screening and ESG monitoring framework, the Sub-Fund considers companies involved in breaches of the UNGC Principles or the OECD Guidelines for Multinational Enterprises. The screening process specifically covers:

- companies involved in systematic human rights and/or labour rights violations;
- companies involved in severe environmental damage;
- companies implicated in corruption and bribery cases.

Identified issuers are monitored through GenAM's ESG screening process and may be subject to investment restrictions, exclusion measures or remediation actions, in accordance with GenAM's sustainability framework.

o **n. 14, table 1** - Exposure to controversial weapons (anti-personnel mines, cluster bombs, chemical or biological weapons).

The mitigation of this adverse impact is achieved through the application of GenAM's exclusion framework, which restricts investments in companies involved in the development, production or key components/services related to controversial weapons. This includes, among others, companies involved in cluster munitions, anti-personnel landmines, nuclear weapons, depleted uranium, biological weapons and chemical weapons, as well as companies providing supporting services related to such weapons activities.

With regard to <u>government issuers</u>, the following PAI was considered:

o n. 16, table 1 - Countries benefiting from investments subject to social violations.

The mitigation of these negative effects occurred through the application of the following exclusion policies towards:

- issuers located in countries subject to international sanctions (USA, EU, UN),
- issuers considered not aligned with international guidelines and standards on money laundering, terrorist financing or tax practices,
- the bottom 5% of Freedom House list,
- issuers that present very serious critical issues related to environmental, social or governance issues, in particular regarding deforestation, human rights and corruption,

- issuers with an unsatisfactory ESG profile, assessed according to a rating equal to or lower than B.

Indicators applicable to investments in investee companies				
Adverse sustainability indicator		**Metric**	**Value as of 30/06/2026**	**Coverage**
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS				
	3.GHG intensity of investee companies	GHG intensity of investee companies	693.16	98.49%
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS				
Social and employee matters	10.Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprise	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.12%	98.54%
	14.Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0.00%	98.58%
Indicators applicable to investments in sovereigns and supranationals				
Adverse sustainability indicator		**Metric**		
Social	16.Investee countries subject to social violations	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	6.15%	67.57%

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01-04-2026 - 30-06-2026

ISIN	Largest investments	Sector	% Assets	Country
IT0005695256	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-02-27	Public Sector & Supranational Entities	2,95%	ITA
IE00BDDRDW15	ISHARES II PLC ISHARES JP MORGAN ESG USD EM BOND UCITS ETF	Financial Services & Investment Vehicles	2,40%	IRL
FR0013536661	SG 0.875% 22-09-28	Financial Services & Investment Vehicles	1,79%	FRA
IE00BKKKWJ26	iShares $ Corp Bond ESG UCITS ETF USD Acc	Financial Services & Investment Vehicles	1,78%	IRL
IE00BKF09C98	iShares II plc HY Corp Bd ESG UCITS ETF USD (Dist)	Financial Services & Investment Vehicles	1,72%	IRL
LU2367661449	LUMYNA MW TOPS ENVIRONMENTAL FOCUS MARKET NEUTRAL UCITS FUN	Financial Services & Investment Vehicles	1,70%	LUX
DE0001102416	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-27	Public Sector & Supranational Entities	1,61%	DEU
XS2717301365	BK IRELAND GROUP 4.625% 13-11-29	Financial Services & Investment Vehicles	1,06%	IRL
XS3106098463	FORD MOTOR CREDIT 3.622% 27-07-28	Financial Services & Investment Vehicles	1,03%	USA
IT0005599904	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	Public Sector & Supranational Entities	1,02%	ITA
FR001400AKP6	BNP PAR 2.75% 25-07-28 EMTN	Financial Services & Investment Vehicles	1,02%	FRA
XS2838379712	JPM CHASE 3.674% 06-06-28 EMTN	Financial Services & Investment Vehicles	1,01%	USA
IT0005678492	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 13-11-26	Public Sector & Supranational Entities	0,99%	ITA
IT0005699340	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 12-03-27	Public Sector & Supranational Entities	0,98%	ITA
IT0005716714	ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-06-27	Public Sector & Supranational Entities	0,97%	ITA

What was the proportion of sustainability-related investments?

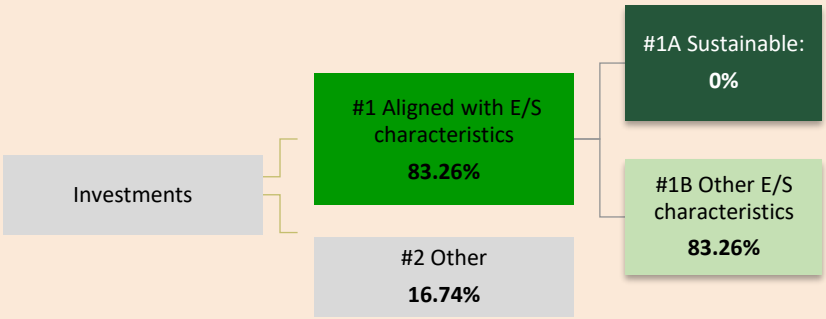
The Sub-Fund invested 83.26% of its assets aligned with E/S characteristics. The remaining 16.74% was classified under #2 Other. The Sub-Fund made 0.00% sustainable investments during the reference period.

Asset allocation describes the share of investments in specific assets.

share of investments in specific assets.

What was the asset allocation?

Under normal market conditions, a minimum of 70% of the Sub-Fund's net assets net assets will be invested in assets qualified as aligned with environmental and/or social characteristics. The remaining part (up to 30%) of the Sub-Fund's net assets will be invested in other instruments as further described in the question: "What investments are included under "#2 Other", what is their purpose and are there any minimum environmental or social safeguards?" (#2 Other).



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical Comparison of the assets allocation for article 8	30/06/2026
# 1 Aligned with E/S characteristics:	83.26%
#2 Other	16.74%
# 1A Sustainable	0%
#1B Other E/S characteristics	83.26%

In which economic sectors were the investments made?

Sector	Sub-sector	% Net Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,31%
Consumer Goods & Retail	Foods and non alcoholic drinks	0,10%
Consumer Goods & Retail	Tobacco and alcoholic drinks	0,02%
Consumer Goods & Retail	Retail trade and department stores	0,50%
Consumer Goods & Retail	Holding and finance companies	0,12%
Digital Economy & Emerging Technologies	Internet and Internet services	1,81%
Digital Economy & Emerging Technologies	Office supplies and computing	0,86%
Energy, Utilities & Environmental Services	Utilities	3,26%
Extractive & Primary Industries	Coal mining and steel industry	0,12%
Extractive & Primary Industries	Precious metals and stones	0,05%
Extractive & Primary Industries	Petroleum	0,94%
Financial Services & Investment Vehicles	Investment funds	9,71%
Financial Services & Investment Vehicles	Banks and other financial institutions	20,99%
Financial Services & Investment Vehicles	Banks and other financial institutions	1,13%
Financial Services & Investment Vehicles	Holding and finance companies	6,87%
Financial Services & Investment Vehicles	Insurance	0,97%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	1,13%

Healthcare, Life Sciences & Social Services	Healthcare and social services	0,16%
Hospitality, Leisure & Entertainment	Hotels and restaurants	0,01%
Manufacturing & Industrial Production	Building materials and trade	0,24%
Manufacturing & Industrial Production	Chemicals	0,51%
Manufacturing & Industrial Production	Biotechnology	0,06%
Manufacturing & Industrial Production	Electrical engineering and electronics	1,44%
Manufacturing & Industrial Production	Electronics and semiconductors	2,09%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0,06%
Manufacturing & Industrial Production	Machine and apparatus construction	0,42%
Manufacturing & Industrial Production	Road vehicles	1,04%
Manufacturing & Industrial Production	Tires and rubber	0,02%
Manufacturing & Industrial Production	Textiles and garments	0,08%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	38,82%
Public Sector & Supranational Entities	Supranational Organisations	3,52%
Real Estate & Construction	Real Estate companies	0,18%
Telecommunications & Media	Graphic art and publishing	0,12%
Telecommunications & Media	Communications	1,66%
Transportation, Logistics & Infrastructure	Transportation	0,68%

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

The Sub-Fund had an exposure of 4.79% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules. **Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities are activities** for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund does not currently commit to invest in any sustainable investment with an environmental objective aligned with the EU Taxonomy.

The compliance of the investments with the EU Taxonomy was not subject to assurance by an auditor or review by a third party during the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy?[2]

☐ Yes

☐ In fossil gas ☐ In nuclear energy

☒ No

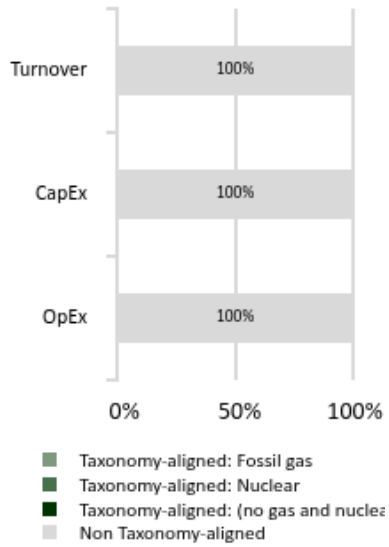
[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

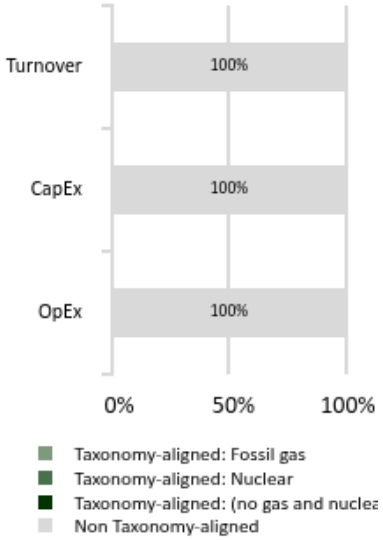
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As th ere is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second gaph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

Taxonomy-alignment of investments including sovereign bonds*



Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 64.41% of the total investments.

For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

What was the share of investments made in transitional and enabling activities?

As the Sub-Fund does not commit to invest any sustainable investment with an environmental objective aligned with the EU Taxonomy, the minimum share of investments in transitional and enabling activities within the meaning of the EU Taxonomy is therefore also set at 0%.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The Sub-Fund promotes environmental and social characteristics but does not commit to making any sustainable investments. As a consequence, the Sub-Fund does not commit to a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

What was the share of socially sustainable investments ?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?

The “other” investments and/or holdings of the Sub-Fund are comprised of securities, directly or indirectly, whose issuers did not meet the criteria in the ESG criteria described above to qualify as exhibiting positive environmental or social characteristics. They are investments for diversification purposes.

This includes:

(i) Ancillary Liquid Assets in order to cover current or exceptional payments, or for the time necessary to reinvest in eligible assets or for a period of time strictly necessary in case of unfavourable market conditions, and

(ii) cash equivalents (i.e., bank deposits, Money Market Instruments), pursuant to the Sub-Fund Investment Policy.

(iii) funds and ETFs not rated (iv) securities and derivatives not rated.

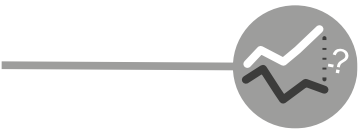
There are minimum environmental and social safeguards in respect of the “Other” investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

In order to meet the environmental and social characteristics explained in paragraph 1, the Asset Manager:

- invested in issuers which are not present in the exclusion list

During the reference period, no engagement activities were undertaken with respect to the Portfolio. Consequently, no issuers were subject to engagement activities and 0% of the Portfolio's AuM was covered by engagement actions. Further details on the Asset Manager's engagement approach can be found in its Engagement Policy available on its website.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

No index has been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets Pictet Global Opportunities Allocation Fund

Legal entity identifier:
529900HXPLSW0P5FXM28

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 72.19% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Note: Pictet Asset Management used a proprietary framework to define sustainable investments. Sustainable investments were calculated on a pass/fail basis including labelled bonds, general bonds from countries that reduced CO2 emissions or implemented policies that led to meaningful improvement in reducing CO2 emissions, and securities from issuers with at least 20% combined exposure (as measured by revenue, EBIT, enterprise value or similar metrics) to economic activities that contributed to environmental or social objectives.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social characteristics of this Sub-Fund included:

- **Best-in-class:**

The Sub-Fund invested in securities of issuers with low sustainability risks while avoiding those with high sustainability risks, reducing the investment universe by at least 20%.

No reference index has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

- **Norms- and values-based exclusions:**

The Sub-Fund excluded issuers that were in severe breach of international norms or have significant activities with adverse impacts on society or the environment.

- **Active ownership:**

The Sub-Fund methodically exercised its voting rights and engaged with the management of companies on material ESG issues. The proxy voting and engagement process were mainly led by investment professionals across several investment teams at Pictet Asset Management, with the support of a central ESG team.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

Over the reporting period the sustainability indicators performed as follows:

- **Exposure to companies that derive a significant proportion of revenue, EBIT, enterprise value or similar metrics from economic activities that contribute to environmental or social objectives, and labelled bonds where relevant to the asset class (sustainable investments):**

72.19% (Commitment: 5%)

- **Exposure to revenues from economic activities that contribute to environmental objectives (EU taxonomy-aligned investments):**

0.75%

- **Reduction of the investment universe based on ESG factors**

The Sub-Fund reduced its investment universe by removing at least 20% of issuers with the highest sustainability risks and/or principle adverse impacts on society or the environment.

Sustainability risks are ESG related risk or conditions that could cause a material negative impact on the value of investments if they were to occur. Sustainability risks included but were not limited to the following: climate transition risk, climate physical risk, environmental risk, social risk, governance risk. Periodic reviews and risk controls are in place to monitor implementation.

Principal adverse impacts are negative, material, or likely to be material effects on sustainability factors that are caused, compounded by, or directly linked to investment decisions and advices.

Such principle adverse impacts included among others, GHG emissions, air pollution, biodiversity loss, emissions to water, hazardous/ radioactive waste, social & employee matters and corruption & bribery.

- **Principle Adverse Impact (PAI)**

The Sub-Fund considered principal adverse impacts (PAIs) on sustainability factors mainly through the exclusion of issuers associated with controversial conduct or activities. Exclusions allowed the Sub-Fund to remove economic activities and behaviours towards international norms that have high adverse impacts on society or the environment. How exclusions map to PAIs and their related indicators is set out in Pictet Asset Management's Responsible Investment policy.

In line with Pictet Asset Management's exclusion policy outlined in the firm's Responsible Investment policy, the fund did not have any exposure to companies that derived a significant portion of their revenue from activities detrimental to society or the environment:

Controversial activities (weighted-average company revenues, in %)*:

	Fund(%)	**Reference Index**
Fossil fuels and nuclear energy	0.10	N/A
Weapons	0.07	N/A
Other controversial activities	0.13	N/A
Eligible:	69.13	N/A
Covered:	99.84	N/A

**Fossil fuels and nuclear energy include thermal coal extraction and power generation, oil & gas production and extraction, shale energy extraction, off-shore arctic oil & gas exploration, and nuclear power generation. Weapons include military contracting (weapon and weapon related services), and small arms (civilian customers (assault/ non-assault weapons, military law enforcement, key components). Other controversial activities include tobacco production, adult entertainment production, gambling operation, GMS development or growth, pesticides production or retail. Exposures are based on third-party data and may not reflect our internal view. Pictet Asset Management retains full discretion over the implementation of exclusion criteria and reserves the right to deviate from third-party information on a case-by-case basis in instances where it is deemed incorrect or incomplete.*
Source: Pictet Asset Management, Sustainalytics.

In addition, the Sub-Fund excluded issuers that had exposure to:

(i) PAI 10: Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises.

(ii) PAI 14: Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

- **Voting rights**

During the reference period, the Sub-Fund voted at 213 general assembly meetings out of 213 votable meetings (100%). We voted "against" (incl. "abstained" or "withhold") at least one resolution at 36% of meetings.

Out of 2959 management resolutions, we voted against management on 94 items (3%) and abstained on 28 items (1%).

We supported 85 (61%) shareholder resolutions out of 139 proposals.

In respect to Environmental and/or Social issues we voted for 16 out of 16 management resolutions and for 4 out of 18 shareholder resolutions.

Data on 12-month rolling period as at 30.06.2026

Source: Pictet Asset Management, ISS ESG

Data provided have not been verified by an external auditor or reviewed by an independent third party.

- **Engagement with companies**

The Sub-Fund engaged with 235 companies as of 30.06.2026.

Data provided have not been verified by an external auditor or reviewed by an independent third party.

Data on 12-month rolling period as at 30.06.2026

…and compared to previous periods?

Comparison of the sustainability indicators to previous period:

Year	Sustainability Indicators	Value	Commitments
2026	The percentage of the financial product's exposure to "sustainable investments" as defined in Article 2 (17) of SFDR	72.19%	5%
2025	The percentage of the financial product's exposure to "sustainable investments" as defined in Article 2 (17) of SFDR	72.87%	5%
2024	The percentage of the financial product's exposure to "sustainable investments" as defined in Article 2 (17) of SFDR	43.76%	5%

Principle Adverse Impact (PAI) - Controversial activities (weighted average company revenues, in %) (*):							
Year	**Category**	**Fossil fuels**	**Weapons**	**Other controversial activities**	**Eligible (*):**	**Covered (*):**	**Commitments**
2026	Fund	0.10%	0.07%	0.13%	69.13%	99.84%	For further details please refer to Pictet Asset Management's Responsible Investment policy.
2026	Reference Index	N/A	N/A	N/A	N/A	N/A	
2025	Fund	0.12%	0.07%	0.10%	68.54%	99.70%	
2025	Reference Index	N/A	N/A	N/A	N/A	N/A	
2024	Fund	0.00%	0.03%	0.01%	66.05%	99.59%	
2024	Reference Index	N/A	N/A	N/A	N/A	N/A	

	2026	**2025**	**2024**
Voting rights			
Voted meetings	213	171	161
Total votable meetings	213	173	167
Share of meetings where we voted against, abstained or withhold at least one resolution	36,00%	38.00%	31.14%
Total management resolutions - categorized as Environmental and/or Social issues	16	14	15
Votes in favor of management resolutions categorized as Environmental and/or Social issues	16	14	15
Total shareholder resolutions - categorized to Environmental and/or Social issues	18	61	66
Votes in favor of shareholder resolutions categorized as Environmental and/or Social issues	4	28	40
Engagement (**)	235	296	271

(*) For applied exclusion thresholds see table "Company Exclusions based on Controversial Activities and Revenue Thresholds" above.

(**) Engagement count changed. The figures are based on engagements that had a period of activity during the reporting period, solely for companies held by the fund at the end of the reporting period.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Pictet Asset Management used a proprietary reference frameworks as well as the objectives of the EU Taxonomy to define sustainable investments.

The Sub-Fund invested in securities financing economic activities that substantially contributed to environmental and/or social objectives such as:

Environmental: Such investments represented 41.67%.

- De-carbonisation
- Efficiency & Circularity
- Natural Capital Management

Social: Such investments represented 29.77%.
- Healthy Life
- Water, Sanitation & Housing
- Education & Economic Empowerment
- Security & Connectivity

Investments aligned with the EU Taxonomy contributed to the following environmental objectives:

1) climate change mitigation: 0.69%
2) climate change adaptation: 0.01%
3) protection of water and marine resources: 0.00%
4) transition to a circular economy: 0.05%
5) pollution prevention and control : 0.00%
6) protection and restoration of biodiversity and ecosystems: 0.00%

Pictet Asset Management used a proprietary reference framework as well as the objectives of the EU Taxonomy to define sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

To prevent sustainable investments from causing significant harm to any other environmental or social objective, the fund applied the following screening criteria on a best effort basis:

(i) Exclusions of issuers that have significant activities with adverse impacts on society or the environment.

(ii) Issuers associated with high and severe controversies were not counted as Sustainable Investments. Information were obtained from third-part providers and/or internal research. ESG information from third-party data providers may have been incomplete, inaccurate or unavailable. As a result, there was a risk that the Investment Manager may incorrectly assessed a security or issuer, resulting in the incorrect inclusion or exclusion of a security in the Sub-Fund. Incomplete, inaccurate or unavailable ESG data may also acted as a methodological limitation to a non-financial investment strategy (such as the application of ESG criteria or similar). Where identified, the Investment Manager sought to mitigate this risk through its own assessment. In the event that the ESG characteristics of a security held by the fund changed, resulting in the security being sold, the Investment Manager does not accept liability in relation to such change.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub-Fund monitored all mandatory and two voluntary Principal Adverse Impact indicators where we have robust data available. The quality of available data is expected to improve over time.

The Sub-Fund considered and, where possible, mitigated principal adverse impacts of its investments on society and the environment that were deemed material to the investment strategy through a combination of portfolio management decisions, exclusion of issuers associated with controversial conduct or activities, and active ownership activities.
Exclusions allowed the Sub-Fund to remove economic activities and behaviours towards international norms that have high adverse impacts on society or the environment.
Active ownership activities aimed at positively influencing the issuer's ESG performance and to protect or enhance the value of investments. Engagement was conducted by the investment team either independently or as part of a Pictet-level initiative, or was conducted by a third party.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sub-Fund excluded issuers that were subject to high or severe controversies in areas such as human rights, labour standards, environmental protection and anti-corruption, or in breach of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund considered and, where possible, mitigated adverse impacts that were deemed material to the investment strategy. Such adverse impacts included but were not limited to GHG emissions, air pollution, biodiversity loss, emissions to water, hazardous/radioactive waste, social and employee matters and corruption and bribery and were addressed through a combination of:

(i) portfolio management decisions

The investment team scored holdings according to an assessment of Environmental, Social & Governance risks as part of the fund's scoring framework. Scores are

determined on a qualitative basis by the investment managers, informed by fundamental research and quantitative ESG data – including data on Principle Adverse Impact, ESG data provided by the companies and data provided by third-party ESG data providers. The investment team's scoring process was a key component of the compartment's portfolio construction process, determining target weights in the portfolio.

(ii) proxy voting

The Sub-Fund followed Pictet Asset Management's voting guidelines which are designed to support a strong culture of corporate governance, effective management of environmental and social issues and comprehensive reporting according to credible standards. These guidelines also seek to support recognized global governing bodies promoting sustainable business practices advocating for stewardship of environment, fair labour practices, non-discrimination, and the protection of human rights. All voting activities of the fund were logged and can be shared upon request.

(iii) engagement

Interaction with issuers took the form of one-to-one discussions, shareholder/bondholder meetings, investor roadshows and/or conference calls. The objectives of these interactions were to assess an organisation, monitor that their strategy was implemented in line with our expectations and ensure that issuers were on track to meet their goals and objectives.

Where appropriate, we engaged issuers on material ESG issues such as GHG reduction targets, governance improvements and on a range of environmental, social or governance controversies, to satisfy ourselves that they fully understood and addressed them effectively over the short, medium and long term. Our engagement activities included a combination of targeted in-house-led discussions, collaborative institutional investor initiatives, and third-party engagement services.

The proxy voting and engagement process were mainly led by investment professionals across several investment teams in Pictet Asset Management, with the support of a central ESG team.

(iv) exclusion of issuers associated with controversial conduct or activities

The Sub-Fund did not have any exposure to (i) companies that derived a significant portion of their revenue from activities detrimental to society or the environment as defined in Pictet Asset Management's responsible investment policy and/or (ii) companies that severely violated the UN Global Compact principles on human rights, labour standards, environmental protection and anti-corruption and controversial weapons.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	**SFDR asset allocation**
		DNSH thresholds	# 1 A – sustainable investments
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

Largest investments	Sector	% Assets	Country
Pictet Multi Asset Global Opportunities ZX EUR	Financial Services & Investment Vehicles	9.58%	LUX
NVIDIA CORP	Manufacturing & Industrial Production	2.82%	USA
APPLE INC	Digital Economy & Emerging Technologies	2.36%	USA
MICROSOFT CORP	Digital Economy & Emerging Technologies	2.33%	USA
REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	Public Sector & Supranational Entities	1.66%	DEU
FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	Public Sector & Supranational Entities	1.57%	FRA
ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	Public Sector & Supranational Entities	1.56%	ITA
ALPHABET INC-CL A	Digital Economy & Emerging Technologies	1.54%	USA
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	Public Sector & Supranational Entities	1.49%	FRA
FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	Public Sector & Supranational Entities	1.46%	FRA
VISA INC-CLASS A SHARES	Financial Services & Investment Vehicles	1.45%	USA
FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	Public Sector & Supranational Entities	1.38%	FRA
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	Public Sector & Supranational Entities	1.35%	ITA
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	Public Sector & Supranational Entities	1.33%	ITA
ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	Public Sector & Supranational Entities	1.33%	ITA

Source: CACEIS. Exposure data are expressed as a quarterly weighted average.

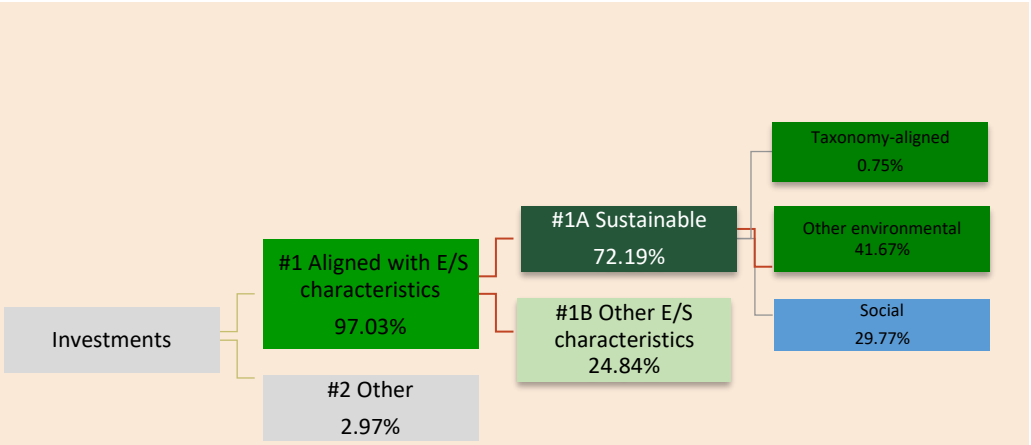
What was the proportion of sustainability-related investments?

72.19%

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Sub-Fund was 97.03% aligned with E/S characteristics (#1 Aligned with E/S characteristics) and had 2.97% invested in Other (#2 Other). 72.19% were allocated to Sustainable Investments (#1A Sustainable Investments) and the remainder was invested in investments aligned with other environmental and/or social characteristics (#1B Other E/S characteristics).



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#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Notes:

- *Pictet Asset Management used a proprietary framework to define sustainable investments. "#1A Sustainable", "Other Environmental" and "Social" investments were calculated on a pass/fail basis including labelled bonds, general bonds from countries that reduced CO2 emissions or implemented policies that led to meaningful improvement in reducing CO emissions, and securities from issuers with at least 20% combined exposure (as measured by revenue, EBIT, enterprise value or similar metrics) to economic activities that contributed to environmental or social objectives.*
- *EU Green taxonomy-aligned investments were calculated on a revenue-weighted basis (i.e. security weights are multiplied by the proportion of revenues from economic activities that contribute to relevant environmental objectives) and cannot be consolidated with other numbers following a pass/fail approach. Given that Pictet Asset Management's proprietary framework to define sustainable investments requires a corporate issuer to have at least 20% combined exposure (as measured by revenue, EBIT, enterprise value or similar metrics) to economic activities that contributed to environmental or social objectives, not all issuers with reported EU taxonomy alignment are automatically considered as sustainable investments.*

Source: Pictet Asset Management, Sustainanalytics, Factset RBICS, MSCI.

Comparison of the asset allocation to previous period:

Asset Allocation	01.07.2025 – 30.06.2026	01.07.2024 – 30.06.2025	01.07.2023 – 30.06.2024
#1 Aligned with E/S characteristics	97.03%	97.78%	97.65%
#2 Other	2.97%	2.22%	2.35%
#1A Sustainable	72.19%	72.87%	43.76%
#1B Other E/S characteristics	24.84%	24.91%	53.89%
Taxonomy-aligned	0.75%	0.73%	0.46%
Other environmental	41.67%	39.98%	14.57%
Social	29.77%	32.16%	29.19%

In which economic sectors were the investments made?

Sector	Sub-sector	% Net Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous Services	0.08
Consumer Goods & Retail	Retail Trade And Department Stores	3.46
Consumer Goods & Retail	Food And Soft Drinks	1.22
Consumer Goods & Retail	Tobacco And Alcoholic Beverages	0.07
Digital Economy & Emerging Technologies	Internet - Software - IT Services	9.97
Digital Economy & Emerging Technologies	Office Supplies And Computing	5.22
Energy, Utilities & Environmental Services	Energy And Water Supply	2.02
Energy, Utilities & Environmental Services	Environmental Services - Recycling	0.72
Extractive & Primary Industries	Forestry - Paper - Forest Products	0.23
Extractive & Primary Industries	Petroleum	0.19
Extractive & Primary Industries	Precious Metals And Precious Stones	0.09
Extractive & Primary Industries	Agriculture And Fishery	0.03
Financial Services & Investment Vehicles	Investment Trusts / Funds And Provisioning Inst.	9.70
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	2.78
Financial Services & Investment Vehicles	Banks And Other Credit Institutions	2.27
Financial Services & Investment Vehicles	Insurance Companies	1.95
Healthcare, Life Sciences & Social Services	Pharmaceuticals - Cosmetics - Med. Products	7.09
Hospitality, Leisure & Entertainment	Lodging And Catering Ind. - Leisure Facilities	0.97
Manufacturing & Industrial Production	Electronics And Semiconductors	11.63
Manufacturing & Industrial Production	Mechanical Engineering And Industrial Equip.	2.13
Manufacturing & Industrial Production	Biotechnology	2.01
Manufacturing & Industrial Production	Electrical Appliances And Components	1.69
Manufacturing & Industrial Production	Chemicals	1.60
Manufacturing & Industrial Production	Building Materials And Building Industry	1.57
Manufacturing & Industrial Production	Miscellaneous Consumer Goods	0.73
Manufacturing & Industrial Production	Textiles - Garments - Leather Goods	0.69
Manufacturing & Industrial Production	Packaging Industries	0.34
Manufacturing & Industrial Production	Watch And Clock Industry - Jewellery	0.18
Manufacturing & Industrial Production	Vehicles	0.11

Manufacturing & Industrial Production	Rubber And Tires	0.05
Public Sector & Supranational Entities	Countries And Central Governments	25.52
Real Estate & Construction	Real Estate	1.97
Telecommunications & Media	Telecommunication	0.75
Telecommunications & Media	Graphics - Publishing - Printing Media	0.60
Transportation, Logistics & Infrastructure	Traffic And Transportation	0.36

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The fund had a total exposure of 2.17% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund made investments in economic activities that contributed to the environmental objectives as set out in the Article 9 of Regulation (EU) 2020/852.

EU taxonomy-aligned investments were calculated on a revenue-weighted basis (ie security weights are multiplied by the proportion of revenues from economic activities that contribute to relevant environmental objectives) and cannot be consolidated with other numbers following a pass/fail approach.
EU Green Taxonomy alignment data were sourced from publicly available reports.

Investments aligned with the EU Taxonomy contributed to the following environmental objectives:

1) climate change mitigation: 0.69%
2) climate change adaptation: 0.01%
3) protection of water and marine resources: 0.00%
4) transition to a circular economy: 0.05%
5) pollution prevention and control : 0.00%
6) protection and restoration of biodiversity and ecosystems: 0.00%

The monitoring procedures have been implemented to verify at all times compliance with Article 3 of the EU taxonomy regulation.

Data provided have not been verified by an external auditor or reviewed by an independent third-party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

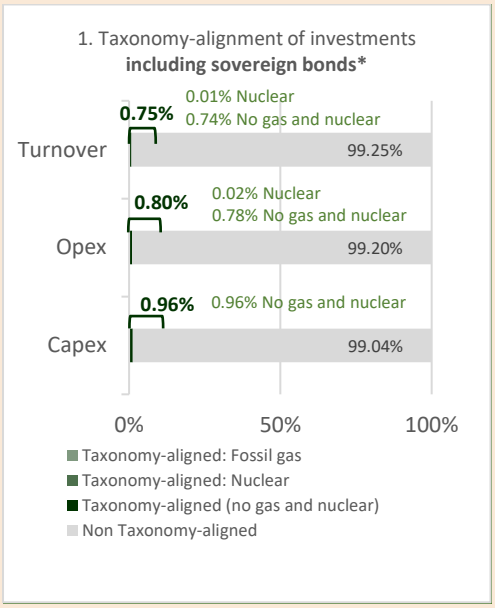
☒ Yes:

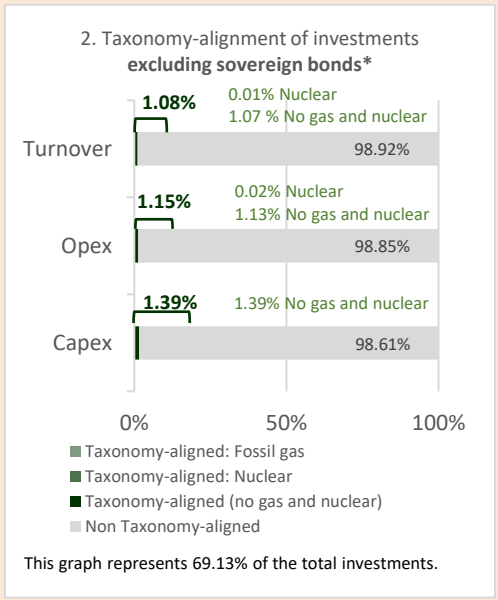
☐ In fossil gas ☒ In nuclear energy: 0.01%

☐ No:

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 69.13% of the total investments.

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of investments made in:
- Transitional activities: 0.01%
- Enabling activities: 0.43%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Comparison of EU Taxonomy to previous period:

Asset Allocation	01.07.2025 – 30.06.2026	01.07.2024 – 30.06.2025	01.07.2023 – 30.06.2024
Taxonomy-aligned	0.75%	0.73%	0.46%

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

41.67%. These Sustainable Investments are not aligned with the EU Taxonomy because their economic activities either (i) are not covered by the EU Taxonomy, or (ii) do not comply with the technical screening criteria to achieve substantial contribution in the sense of the EU Taxonomy.

What was the share of socially sustainable investments?

29.77%

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund's "other" investments included cash and similar securities, as well as derivatives. Cash and similar securities were primarily held for liquidity and risk management purposes, while derivatives were used for hedging and efficient portfolio management, as permitted by the fund's investment policy. Where relevant, minimum environmental or social safeguards applied to the underlying securities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the attainment of the environmental and/or social characteristics was met by following the investment strategy and adhering to the binding elements.

The Sub-Fund's binding elements include:

- exclusion of issuers that:

- are involved with nuclear weapons from countries that are not signatories to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT) and other controversial weapons

- derive a significant portion of their revenue from activities detrimental to society or the environment, such as thermal coal extraction and power generation, unconventional oil and gas exploration and production, conventional oil and gas production, nuclear power generation, conventional weapons and small arms, military contracting weapons and weapon-related products and gambling operations, Pictet Asset Management's Responsible Investment policy for further details on exclusion thresholds applicable to the above activities.

- severely violate the UN Global Compact principles on human rights, labour standards, environmental protection and anti-corruption

- ESG criteria analysis of eligible securities that covers at least 90% of net assets or the number of issuers in the portfolio

Furthermore, the Sub-Fund engaged with 235 companies as of 30.06.2026.



How did this financial product perform compared to the reference benchmark?

No reference index has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets VP Global Flexible Bond Fund	529900RCOUKJJ7AJU273

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 7.71% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by the fund were met for all target investments at the reporting date except the cash and cash equivalent positions, which have per se no ESG quality.

The onemarkets VP Global Flexible Bond Fund promotes environmental as well as social characteristics, invests only in companies that are characterised by good corporate practices and thus fulfils the criteria of Art. 8 of the EU Disclosure Regulation (2019/2088). The environmental and/or social characteristics aim, in particular, to reduce or entirely prevent the main adverse impacts on sustainability factors. On the basis of sustainability strategies and by taking into account exclusion criteria and minimum ESG rating requirements for companies and sovereigns, it is ensured that the investment universe includes financial instruments that comply with defined environmental and/or social standards.

The Investment Manager has defined extensive exclusion criteria for the fund:

1. Companies with serious violations of the UN Global Compact principles in the areas of human rights, labour standards, environmental protection and anticorruption

2. for companies that are active in controversial business areas and generate revenues from these activities:

- Controversial/ banned weapons (production, service and trade) > 0 %.
- Coal production and extraction and coal-based power generation > 10 %.
- controversial oil extraction and production > 0 %.
- Military equipment (production, service, trade) > 10 %.
- Tobacco (production, service, trade) > 5 %.

3. Furthermore, sovereign issuers are excluded that

- are classified as "not free" in terms of political and civil liberties;
- are classified as non-cooperative according to the OECD's Financial Action Task Force (FATF) on Money Laundering;
- have not ratified the Paris Agreement on the occasion of the United Nations Framework Convention on Climate Change of 2015.

No reference benchmark has been designated for the purpose of attaining the environmental and social characteristics promoted.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Sub-Fund invests a minimum of 70% of its net assets in investments that are aligned with the promoted environmental and social characteristics. The share in these investments amounted to 97.27% of the total portfolio. The remaining 2.73% consisted of cash/ cash equivalents and such investments that did not meet the criteria to be aligned with the promoted environmental and social characteristics. The fund has been launched on 03.07.2023.

Performance of the sustainability indicators:

- Proportion of investments in securities according to the exclusion criteria:
  97.27% (minimum requirement: 70%)
- ESG Rating:
  B- (Performance Score: 59.98)
- Active breaches during the reporting period:
  No active breaches

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

- Proportion of investments in securities according to the exclusion criteria as of 30.06.2025:
  91.58% (minimum requirement: 70%)

  As of 30.06.2024:
  95.89% (minimum requirement: 70%)
- ESG Rating as of 30.06.2025:
  B (Performance Score: 58.3)

  As of 30.06.2024:
  B (Performance Score: 57.4)
- Active breaches during the reporting period for 03.07.2023 – 30.06.2025:
  No active breaches

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind.

The investments contributed to the objective of climate change mitigation (7.24%), climate change adaptation (0.00%), sustainable use and protection of water and marine resources (0.03%), transition to circular economy (0.10%), pollution prevention and control (0.07%) and protection and restoration of biodiversity and ecosystem (0.00%).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind. These investments did not cause significant harm to any environmental or social sustainable investment objective. The Investment Manager relies on information provided by third-party data providers, whose methodology incorporates the "Do No Significant Harm" (DNSH) principles and testing when identifying and assessing sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub-Fund took into account indicators for adverse impacts primarily through relevant exclusion- and positive selection criteria as can be seen by the information provided in the table under the question "How did this financial product consider principal adverse impacts on sustainability factors?".

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The fund did not aim to make sustainable investments; nevertheless, sustainable investments occurred on an incidental basis with no intention behind. For these sustainable investments there have been no violations of UNGC and OECD. The procedure described above under the question "To what extent were the environmental and/or social characteristics promoted by this financial product met?" allows, in addition to the exclusion of relevant issuers, a management of adverse impact (PAI) number 10 (violations of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) and 11 (lack of processes and compliance mechanisms to monitor compliance with UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) from Table 1, Annex 1 of Delegated Regulation (EU) 2022/1288. In addition, ISS' ESG Corporate Rating integrates issuers' compliance with recognised international standards and guidelines, as a stress test of ESG performance, while high-lighting sustainability risks, which are also considered.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts of its investment decisions on sustainability factors.

The investable universe is screened on a quarterly basis with regard to potential controversial activities regarding environmental, social or governance aspects of single issuers. Companies that engage in controversial business practices are removed from the portfolio - latest 3 months after publication of the quarterly ISS screening (passive breach check) excluded from investments. This includes companies that clearly violate one or more of the ten principles of the "United Nations Global Compact" without any prospect of positive change. Further all issuers to be included are screened against the exclusion criteria (active breach check).

For PAI number 10 (violations of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) there were 0.00% violations, for PAI number 11 (lack of processes and compliance mechanisms to monitor compliance with UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) made up 0.00% on a weighted-average basis for the period.

#	PAI	Consideration	
		Via	**SFDR asset allocation**
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
5	Share of non-renewable energy	Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
	consumption and production	Positive selection criteria	# 1 – E/S Characteristics
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

Largest Investments	Sector	% of Assets	Country
EUROBANK S A 7.0% 26-01-29	Financial Services & Investment Vehicles	1.62%	GRC
AMERICAN TOWER 4.625% 16-05-31	Real Estate & Construction	1.57%	USA
ANGLO AMER CAP 4.75% 21-09-32	Financial Services & Investment Vehicles	1.42%	GBR
BRITISH TEL 4.25% 06-01-33	Telecommunications & Media	1.41%	GBR
TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	Financial Services & Investment Vehicles	1.40%	GBR
DANSKE BK 4.125% 10-01-31	Financial Services & Investment Vehicles	1.40%	DNK
ATT 4.3% 18-11-34	Telecommunications & Media	1.40%	USA
NESTE OYJ 4.25% 16-03-33 EMTN	Extractive & Primary Industries	1.39%	FIN
NATL GRID 4.275% 16-01-35 EMTN	Energy, Utilities & Environmental Services	1.39%	GBR
IREN 3.875% 22-07-32 EMTN	Energy, Utilities & Environmental Services	1.38%	ITA
SNAM 3.875% 19-02-34 EMTN	Energy, Utilities & Environmental Services	1.36%	ITA
CA HOME LOAN 3.125% 18-10-30	Financial Services & Investment Vehicles	1.36%	FRA
JPM CHASE 3.761% 21-03-34 EMTN	Financial Services & Investment Vehicles	1.35%	USA
KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	Consumer Goods & Retail	1.35%	NLD
NATWEST GROUP 3.575% 12-09-32	Financial Services & Investment Vehicles	1.35%	GBR

What was the proportion of sustainability-related investments?

The fund promoted environmental and/ or social characteristics and although and while it did not have as its objective a sustainable investment, it had a proportion of 7,71% (based on Revenues weighted figures).

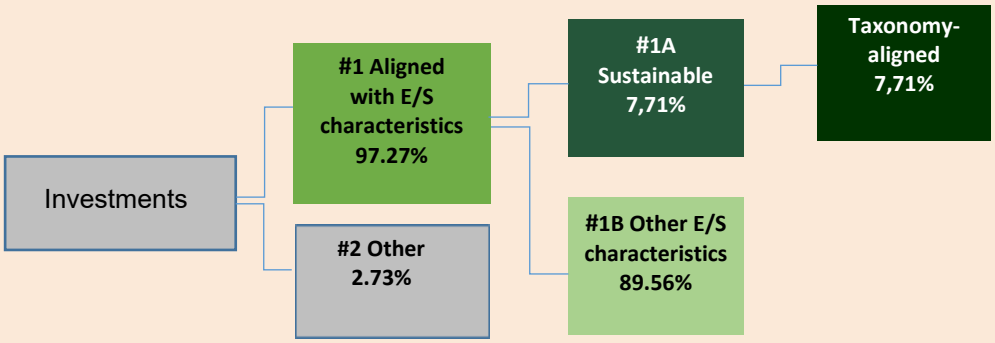
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

2.73% Others (cash and cash equivalent)

97.27% Assets aligned with E/S characteristics

- Out of these, 89.56% of assets classified as #1B Other E/S characteristics
- Out of these, 7,71% of assets classified as Sustainable
  - Out of these, 7,71% of assets classified as taxonomy-aligned



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	#1 Aligned with E/S characteristics	#1A Sustainable	#1B Other E/S characteristics	Taxonomy aligned	#2 Other
2024	95.89%	0%	95.89%	0%	4.11%
2025	91.58%	0.87%	90.71%	0.87%	8.42%
2026	97.27%	7,71%	89.56%	7,71%	2.73%

In which economic sectors were the investments made?

Sector	Sub-sector	% Net asset
Consumer Goods & Retail	Foods and non alcoholic drinks	1,56%
Consumer Goods & Retail	Retail trade and department stores	1,93%
Energy, Utilities & Environmental Services	Utilities	11,31%
Extractive & Primary Industries	Petroleum	2,91%
Financial Services & Investment Vehicles	Banks and other financial institutions	34,63%
Financial Services & Investment Vehicles	Holding and finance companies	15,73%
Financial Services & Investment Vehicles	Insurance	4,03%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	0,73%
Manufacturing & Industrial Production	Chemicals	0,54%
Manufacturing & Industrial Production	Electrical engineering and electronics	1,93%
Manufacturing & Industrial Production	Electronics and semiconductors	1,08%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0,70%
Manufacturing & Industrial Production	Machine and apparatus construction	1,13%
Manufacturing & Industrial Production	Road vehicles	0,55%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,76%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	0,54%
Public Sector & Supranational Entities	Supranational Organisations	0,37%
Real Estate & Construction	Real Estate companies	4,64%
Telecommunications & Media	Graphic art and publishing	1,87%
Telecommunications & Media	Communications	10,07%
Transportation, Logistics & Infrastructure	Transportation	2,99%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 16.22% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind with a weight of 7,71% (based on Revenue). These investments contributed to the objective of climate change mitigation (7.24%), climate change adaptation (0.00%), sustainable use and protection of water and marine resources (0.03%), transition to circular economy (0.10%), pollution prevention and control (0.07%) and protection and restoration of biodiversity and ecosystem (0.00%).

The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties. The calculation of the Taxonomy-aligned investments was aligned with Art. 3 of the EU Taxonomy regulation. The Sub-Fund used publicly available data for the calculation of Taxonomy KPIs.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

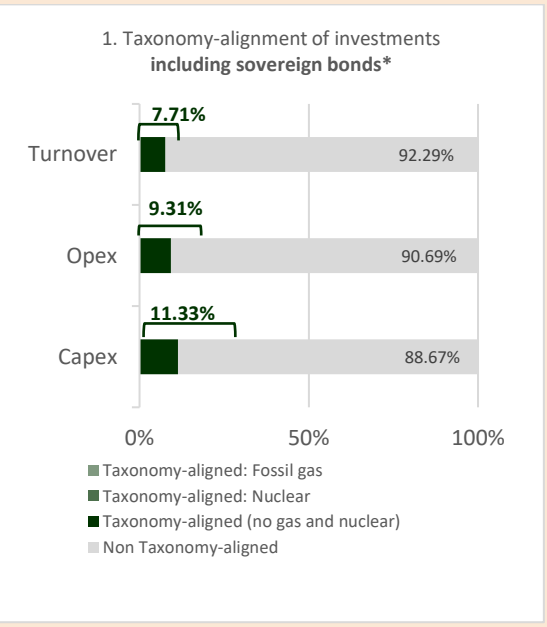
☐ Yes:

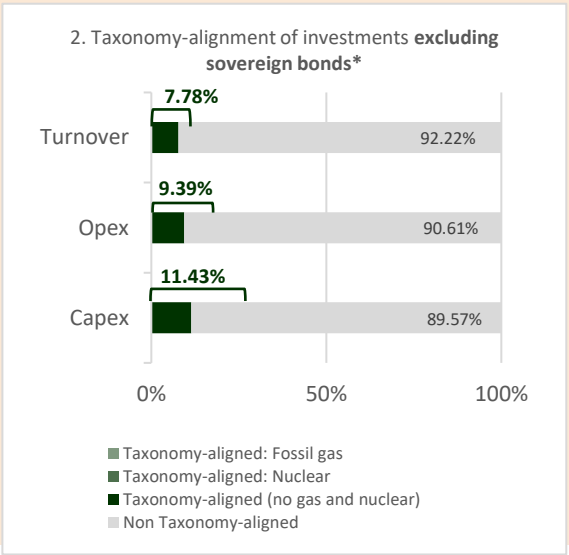
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **Revenue** reflects the "greenness" of investee companies today.
- **Capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **Operational expenditure** (OpEx) reflects the green operational activities of investee

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 99.11% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

	Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%		Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
	Taxonomy-aligned (no fossil gas & nuclear)	7.71%	11.33%	9.31%		Taxonomy-aligned (no fossil gas & nuclear)	7.78%	11.43%	9.39%
	Non taxonomy-aligned	92.29%	88.67%	90.69%		Non taxonomy-aligned	92.22%	88.57%	90.61%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: ISS ESG.

What was the share of investments made in transitional and enabling activities?

The share of enabling investments was 2.49% and the share of transitional investments was 0.20%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The share of Taxonomy-aligned investments was 7.71% compared with 0.87% for the previous period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable. The fund didn´t do sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

Not Applicable. The fund didn´t do socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Only cash and cash equivalent and such investments that did no met the criteria to be aligned with the promoted environmental and social characteristics were included under "other". All securities of the portfolio were aligned with E/S characteristics at the reporting date. The cash resulted from coupon payments, maturities and subscriptions and is held for strategic investments. The cash is held on the current account at the depositary. No environmental or social safeguards are applied for the liquidity component.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment manager has implemented ongoing monitoring procedures of the investment portfolio regarding compliance with the defined exclusion criteria and ESG minimum rating requirements for companies and countries. Issuers not compliant with the rules are generally not considered for investments. In the event of negative changes regarding social, environmental or governance aspects in relation to individual issuers,

the corresponding securities are sold, latest 3 months after the publication of the quarterly ISS screening.

Engagement and the exercise of voting rights were not binding elements of the investment strategy used by the Fund to attain the promoted environmental and/or social characteristics. Accordingly, no issuer-specific engagement meetings were conducted, and no voting actions were undertaken specifically for the purpose of attaining the Fund's promoted environmental and/or social characteristics during the reference period



How did this financial product perform compared to the reference benchmark?

Not applicable. The financial product has not designated an index as a reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets Libra Fund	529900ZINJTNAQYUPR77

Disclaimer: The Fund was restructured on 15 September 2025 and has since been named onemarkets UC European Movers Balanced Fund.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.43% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted a broad range of environmental and/or social characteristics.

In the **ecological area**, climate protection and the protection of natural ecosystems were important investment principles. Investments in economic activities that were particularly detrimental to these environmental goals, such as coal extraction and power generation, oil and gas extraction using problematic methods (e.g., fracking), or in particularly sensitive ecosystems (e.g., Arctic oil), were avoided. On the other hand, companies that were working on improving their greenhouse gas footprint and did not endanger biodiversity in their sphere of influence were to be supported. In addition, investments were made in bonds from countries that were committed to climate protection and the preservation of biodiversity. Additional environmental factors to be considered included phasing out nuclear power, avoiding the use of genetically modified organisms in food production, and banning animal testing unless there was a legal need for it.

In the **social sphere**, investments were made to promote democracy, respect human rights, fight corruption, gender equality, and overcome discrimination. This was to be achieved through a catalog of criteria based on the Universal Declaration of Human Rights and the principles of the UN Global Compact. This also included avoiding investments in companies that produced weapons and in countries with particularly high military spending. Additionally, investments in the following controversial business areas were avoided: alcohol, tobacco, pornography, and gambling.

In order to be able to assess the ecological and social characteristics of an investment, the Investment Manager relied on data from the company ISS ESG.

In the past financial year, the investment fund met all the criteria set out in the precontractual information. The required proportion of sustainable investments was exceeded - as stated in the pre-contractual information - with a minimum proportion of 10% of sustainable investments. This includes other ecological investments that do not comply with the EU taxonomy and investments with a social objective. The exclusion criteria defined by Schoellerbank Invest AG were also complied with for all investments.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Sub-Fund's name does not use ESG or sustainability-related terms as defined by the ESMA Guidelines on funds' names.

- ***How did the sustainability indicators perform?***

  The Investment Manager of the Sub-Fund developed a two-step process that collected appropriate measures of investments in order to assess environmental and social characteristics.

  The **first step** was a "negative screening" (selection according to exclusion criteria as well as compliance with the UN Global Compact). The Sub-Fund defined the following exclusion criteria, identifying companies and/or countries and/or underlying assets that could not be invested in. First of all, the Sub-Fund defined serious or very serious violations of companies against the principles of the UN Global Compact as exclusion criteria. The framework was strictly based on the 10 Principles of the UN Global Compact in respect of human rights, labor relations, environmental protection, and anti-corruption.

  Human Rights

- support and respect the protection of internationally proclaimed human rights
- make sure that they are not complicit in human rights abuses

Labour

- uphold the freedom of association and the effective recognition of the right to collective bargaining
- elimination of all forms of forced and compulsory labour
- the effective abolition of child labour
- the elimination of discrimination in respect of employment and occupation

Environment

- support a precautionary approach to environmental challenges
- undertake initiatives to promote greater environmental responsibility
- encourage the development and diffusion of environmentally friendly technologies

Anti-Corruption

- work against corruption in all its forms, including extortion and bribery

Regarding companies as issuers, the following exclusion criteria applied:

- Companies manufacturing, maintaining, or trading controversial and/or morally unacceptable weapons, as identified through the international obligations, treaties and legislations. For nuclear weapons the exclusion is applicable to all those which derive from nuclear weapons more than 5% of their consolidated revenues.
- Companies involved in thermal coal production and/or production of energy from thermal coal which derive from these businesses more than 2% of their consolidated revenues. It’s also requested a mandatory phase out by 2028.
- Companies involved in controversial fuel production and companies that extract hydrocarbons with controversial techniques or in areas with high environmental impact (a de minimis rule can be applied, i.e. companies with a minor involvement are not necessarily excluded, and the internal threshold limit on the Management Company's side will be set at 5%).
- Companies involved in the tobacco business which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the nuclear energy production which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the weapons business which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the gambling business which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the adult entertainment business which derive from these businesses more than 5% of their consolidated revenues.

- Companies involved in the production of high-proof alcohol business which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the genetically modified organisms business which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the animal testing business (unless there is a legal need for it) which derive from these businesses more than 5% of their consolidated revenues.

Regarding countries as issuers, the following exclusion criteria applied:

- Bonds issued by Countries that are not compliant with FATF Recommendations (Black and Grey list).
- Bonds issued by Countries that are not signatories of Paris 2015 Agreement on climate change are excluded.
- Bonds issued by Countries classified with 'partly free or not free'-status according to freedom house index
- Bonds issued by Countries that violate democratic principles and fundamental/human rights or/and have a controversy in Human Rights, Labour Rights, Freedom of Speech and Press, Freedom of Association, Discrimination or Child Labour.
- Bonds issued by Countries which apply the death penalty.
- Bonds issued by Countries with high military budgets (more than 3% of GDP).
- Bonds issued by Countries with inadequate efforts to protect the climate (Climate Change Performance Index (CCPI) < 40).
- Bonds issued by Countries with more than 10% of total primary energy supply and no moratorium on building NP plants and no decision on abandoning NP plants.
- Bonds issued by Countries classified as Non-Ratifier of the Convention on Biological Diversity.
- Bonds issued by Countries in which corruption in the public sector is perceived to be too high (Corruption Perception Index (CPI) of Transparency International e. V. < 50).

In the **second step**, the remaining issuers went through a "positive screening" with regard to their social and environmental standards. Positive criteria were indicators that spoke for an above-average performance of a company or state with regard to the advertised environmental and social characteristics.

First, the taxonomy-aligned activities, as defined in Regulation (EU) 2020/852, were collected for all investments.

Second, the Investment Manager identified other environmental and social investments based on its own defined criteria.

A company that met all of the following positive factors in addition to the exclusion criteria was considered to be an investment "with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy".

- Companies and countries with a below-average greenhouse gas emission intensity – PAI 3 from Table 1 for companies or PAI 15 from Table 1 for countries set the total greenhouse gas emissions

(tonnes of CO2 equivalent) in relation to sales (companies) or the gross domestic product (countries). This indicator is compared with a reference value, which corresponds to the mean value of the investment universe. If the reference value is not reached, then this criterion is met.

- Companies that initiate initiatives to reduce CO2 emissions in accordance with the Paris Agreement – PAI 4 from Table 2 evaluates companies based on the targets set in terms of reducing greenhouse gas emissions in order to achieve climate targets.
- Non-Fossil Fuel Companies – PAI 4 from Table 1 relates to the extraction, processing and marketing of fossil fuels and the generation of energy using coal, oil or natural gas.
- Businesses whose operations do not adversely affect areas of vulnerable biodiversity – PAI 7 from Table 1 measures the proportion of businesses located or operating in or near areas of vulnerable biodiversity where the operations of those businesses adversely affect those areas affect.
- Companies and countries with above-average overall performance in climate change mitigation or adaptation – This is assessed by ISS ESG using a proprietary scoring model: The Carbon Risk Rating.

Positive factor	**Measurement**	**% of Corporate compliant**	**% of Corporate NOT compliant**	**% of Government compliant**	**% of Government NOT compliant**
Companies and countries with a below-average greenhouse gas emission intensity	Corporate: max. 750 tonnes of CO2 equivalent in relation to sales Countries: max. 400 tonnes of CO2 equivalent in relation to gross domestic product	54.01	32.95	10.75	0.00
Companies that initiate initiatives to reduce CO2 emissions in accordance with the Paris Agreement	Investee companies with carbon emission reduction initiatives aimed at aligning with the Paris Agreement	57.74	29.22	n/a	n/a
Non-Fossil Fuel Companies	Investments in companies not active in the fossil fuel sector (Extraction, processing and marketing of fossil fuels and energy production with fossil fuels)	83.47	3.49	n/a	n/a
Businesses whose operations do not adversely affect areas of	Investments in companies with no sites/operations located in or near to biodiversity-sensitive	86.96	0.00	n/a	n/a

Positive factor	Measurement	% of Corporate compliant	% of Corporate NOT compliant	% of Government compliant	% of Government NOT compliant
vulnerable biodiversity	areas where activities of those investee companies negatively affect those areas				
Companies and countries with above-average overall performance in climate change mitigation or adaptation	Carbon Risk Rating (ISS ESG - Scale from lowest 0 to highest 100) Corporate: min. Value of 50 Countries: min. Value of 45	65.15	21.82	7.20	3.55

Those companies that did not meet all the environmental positive criteria were assessed with regard to social positive criteria: investments "with a social objective". This means that an investment could only be considered ecological or social.

If, in addition to the exclusion criteria, a company also met all of the following criteria and was not already included among the environmental investments, it was designated as a social investment.

- Companies with internal human rights compliance processes – PAI 9 from Table 3.
- Companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises – PAI 11 from Table 1.
- Companies that have at least one third of their supervisory board occupied by women – PAI 13 from Table 1.
- Countries where ISS ESG has assessed that there are no relevant violations of established social norms, as defined by international treaties and conventions, United Nations Principles or, where applicable, national legislation – PAI 16 from Table 1.
- Companies and countries with a positive impact score in achieving the 17 United Nations Sustainable Development Goals – This is assessed by ISS ESG using the SDG Solution Score.

Positive factor	Measurement	% of NAV Corporate compliant	% of NAV Corporate NOT compliant	% of NAV Government compliant	% of NAV Government NOT compliant
Companies with internal human rights compliance processes	Investments in companies that have not been involved in violations of the UNGC principles or OECD Guidelines	43.03	43.93	n/a	n/a

Positive factor	Measurement	% of NAV Corporate compliant	% of NAV Corporate NOT compliant	% of NAV Government compliant	% of NAV Government NOT compliant
	for Multinational Enterprises				
Companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises	Investments in companies with policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines	73.59	13.38	n/a	n/a
Companies that have at least one third of their supervisory board occupied by women	Min. 33% female board members in companies	49.69	37.27	n/a	n/a
Countries where ISS ESG has assessed that there are no relevant violations of established social norms, as defined by international treaties and conventions, United Nations Principles or, where applicable, national legislation	Investee countries subject to no social violations referred to international treaties and conventions, United Nations principles and, where applicable, national law	n/a	n/a	10.75	0.00
Companies and countries with a positive impact score in achieving the 17 United Nations Sustainable Development Goals	SDG Solution Score (ISS ESG - Scale from lowest -10 to highest 10) Corporate: min. Value of 0,2 Countries: min. Value of 0,2	82.05	4.91	10.75	n/a

Data used for the analysis of companies and countries were obtained from an independent rating agency (ISS ESG). These developments were monitored and documented on an ongoing basis by the risk management unit of Schoellerbank Invest AG. Schoellerbank Invest AG had no influence on the analysis or completeness of data supplied by third-party providers.

The exclusions and positive criteria were subject to constant monitoring. In the past financial year, the investment fund met all the criteria set out in the pre-contractual information. The required proportion of sustainable investments of 10% was exceeded.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

Compared to the previous period, slightly improved results were achieved in both environmental and social objectives. This is due to portfolio reallocations, improved data availability and improvements in company data.

Environmental

Positive factor	% of Corporate compliant	% of Corporate NOT compliant	% of Government compliant	% of Government NOT compliant
2024				
Companies and countries with a below-average greenhouse gas emission intensity	45.75	38.14	10.85	0
Companies that initiate initiatives to reduce CO2 emissions in accordance with the Paris Agreement	54.67	29.22	n/a	n/a
Non-Fossil Fuel Companies	81.31	2.57	n/a	n/a
Businesses whose operations do not adversely affect areas of vulnerable biodiversity	83.89	0	n/a	n/a
Companies and countries with above-average overall performance in climate change mitigation or adaptation	61.74	22.15	6.53	4.32
2025				
Companies and countries with a below-average greenhouse gas emission intensity	54.67	29.97	12.37	0
Companies that initiate initiatives to reduce CO2 emissions in accordance with the Paris Agreement	57.03	27.62	n/a	n/a
Non-Fossil Fuel Companies	81.33	3.31	n/a	n/a
Businesses whose operations do not adversely affect areas of vulnerable biodiversity	84.65	0	n/a	n/a
Companies and countries with above-average overall performance in climate change mitigation or adaptation	64.23	20.42	7.57	4.80

Social

Positive factor	% of NAV Corporate compliant	% of NAV Corporate NOT compliant	% of NAV Government compliant	% of NAV Government NOT compliant
2024				
Companies with internal human rights compliance processes	83.89	0	n/a	n/a
Companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises	67.82	16.07	n/a	n/a
Companies that have at least one third of their supervisory board occupied by women	49.02	34.86	n/a	n/a
Countries where ISS ESG has assessed that there are no relevant violations of established social norms, as defined	n/a	n/a	10.85	0

Positive factor	% of NAV Corporate compliant	% of NAV Corporate NOT compliant	% of NAV Government compliant	% of NAV Government NOT compliant
by international treaties and conventions, United Nations Principles or, where applicable, national legislation				
Companies and countries with a positive impact score in achieving the 17 United Nations Sustainable Development Goals	79.30	4.59	10.85	0
2025				
Companies with internal human rights compliance processes	43.19	41.45	n/a	n/a
Companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises	71.38	13.26	n/a	n/a
Companies that have at least one third of their supervisory board occupied by women	52.07	32.58	n/a	n/a
Countries where ISS ESG has assessed that there are no relevant violations of established social norms, as defined by international treaties and conventions, United Nations Principles or, where applicable, national legislation	n/a	n/a	12.37	0
Companies and countries with a positive impact score in achieving the 17 United Nations Sustainable Development Goals	80.24	4.40	12.37	0

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The above-mentioned ecological and social principles and the sustainability indicators —exclusion criteria and positive criteria — used to measure them, aimed to promote countries and companies that supported ecological and social characteristics through their activities and products. By providing capital, these issuers should have been able to expand their activities.

The sustainable investments underlying this financial product were intended to contribute to the following environmental objectives:

- Climate protection
- Pollution prevention and control
- Protection and restoration of biodiversity and ecosystems

<u>Climate Protection</u>
The sustainable investments contributed to climate protection by financing companies active in renewable energy, electrification and energy-efficiency solutions, such as First Solar, Enphase Energy and VERBUND. These investments support the transition to a low-carbon economy and greenhouse gas emissions reduction.

<u>Pollution Prevention and Control</u>
The portfolio invested in companies providing water treatment, resource-efficiency and pollution-control solutions, including Kurita Water Industries and American Water Works. These activities help reduce pollution and promote sustainable resource use.

Protection and Restoration of Biodiversity and Ecosystems

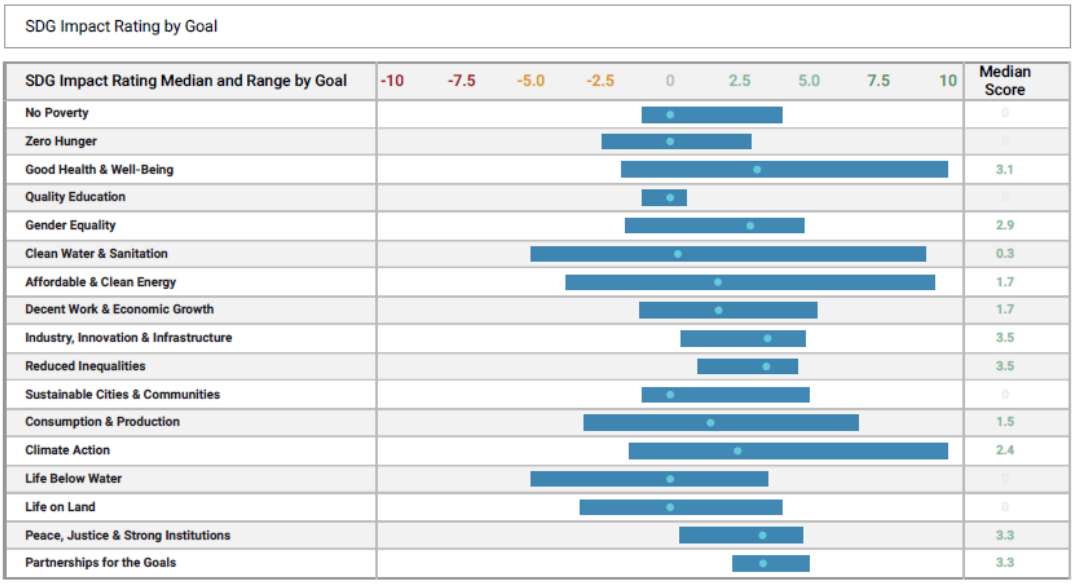
The portfolio supported biodiversity through investments in sustainable water management and by avoiding exposure to companies involved in biodiversity-related controversies or activities in biodiversity-sensitive areas. This contributes to the protection of terrestrial and aquatic ecosystems.

Investments aligned with the EU Taxonomy contributed to the following environmental objectives:

1) climate change mitigation: 2.15%
2) climate change adaptation: 0.00%
3) protection of water and marine resources: 0.00%
4) transition to a circular economy: 0.39%
5) pollution prevention and control : 0.00%
6) protection and restoration of biodiversity and ecosystems: 0.00%

Based on the ISS ESG SDG Solution Score, 85% of the Sub-Fund's net assets were invested in issuers classified as having a positive contribution to one or more Sustainable Development Goals (SDGs). The chart below shows the portfolio-weighted contribution to each SDG.

Breakdown of the contribution to each SDG:



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

In the two-step screening process described above, the environmental and social characteristics were determined at the first stage by means of mandatory exclusion criteria that all securities had to comply with. In the second stage, the remaining investment universe was assessed for the performance of environmental and social characteristics using positive criteria.

Compliance with the exclusion criteria and positive criteria, as well as ongoing monitoring of the PAI (Principal Adverse Impact) indicators,

were aimed at verifying the suitability of the investments as ecological or sustainable investments. The ongoing monitoring of all exclusion criteria and positive criteria also evaluated whether the investments were detrimental to the sustainable investment objectives, resulting in the immediate disposal of the investment.

For this purpose, the Investment Manager had established internal control systems and processes that monitored investments in terms of the defined criteria.

How were the indicators for adverse impacts on sustainability factors taken into account?

The PAI indicators were reflected in both the exclusion criteria and the positive criteria. The exclusion criteria prohibited any investment in activities that severely violated the principles of the UN Global Compact. Furthermore, investments in controversial weapons were also not permitted (PAI 14 from Table 1).

Within the positive criteria, the following environmental PAI indicators were considered for companies:

- GHG intensity of investee companies (PAI 3 from Table 1)
- Exposure to companies active in the fossil fuel sector (PAI 4 from Table 1)
- Activities negatively affecting biodiversity sensitive areas (PAI 7 from Table 1)
- Investments in companies without carbon emission reduction initiatives (PAI 4 from Table 2)

Within the positive criteria, the following social PAI (Principal Adverse Impact) indicators were observed at companies:

- Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises (PAI 10 from Table 1)
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (PAI 11 from Table 1)
- Board gender diversity (PAI 13 from Table 1)
- Exposure to controversial weapons (PAI 14 from Table 1)

The following PAI indicators applied to government bonds:

- GHG intensity (PAI 15 from Table 1)
- Investee countries subject to social violations (PAI 16 from Table 1)

The PAIs 1-4 (greenhouse gas emissions, carbon footprint, GHG intensity and exposure to fossil fuel companies), PAI 7 (biodiversity), PAIs 10 and 11 (UN Global Compact), PAI 13 (gender diversity), PAI 14 (controversial weapons), PAI 15 (GHG intensity of investee countries) PAI 16 (human rights, social rights), PAI 4 from Table 2 (reduction of greenhouse gas emissions) and PAI 9 from Table 3 (human rights policies) were integrated in the investment process for implementing measures to mitigate principal adverse impacts (PAI) and contributed to the check of sustainable Investments in terms of do not cause significant harm.

Data availability was still low in some areas. For the PAIs Share of non-renewable energy consumption and production (PAI 5), Energy consumption intensity per high impact climate sector (PAI 6), Emissions to water (PAI 8), Hazardous waste and radioactive waste ratio (PAI 9) and Unadjusted gender pay gap (PAI 12), data was available for only a small number of companies. These PAIs were monitored, but not yet taken into account in the assessment process because the database was still insufficient. As soon as adequate data become available, these PAIs will be integrated in a reasonable way.

PAI 17 (Exposure to fossil fuels through real estate assets) and PAI 18 (Exposure to energy-inefficient real estate assets) in Table 1 were not considered due to the absence of real estate investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

As part of the sustainable investment process, criteria have been defined in order to comply with the following:

- the Universal Declaration of Human Rights,
- the principles of the UN Global Compact,
- the OECD Guidelines for Multinational Enterprises,
- the United Nations Guiding Principles on Business and Human Rights,
- including the fundamental principles and rights from the eight core conventions set out in the International Labor Organization's Declaration on Fundamental Principles and Rights at Work (ILO Core Labor Standards)

The exclusion criteria for companies excluded those that show serious violations of the principles of the UN Global Compact. These included, among others, violations of human rights, violations of labor standards and the right to collective bargaining, as well as discrimination occurring in the company's sphere of activity.

In addition, shares and bonds were only considered sustainable investments by companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises (PAI indicator 11 in table 1) and that have implemented internal processes and controls to ensure compliance with human rights (PAI indicator 9 in table 3).

Under the exclusion criteria for sovereigns, bonds were not purchased from countries that do not respect human rights and fundamental freedoms (freedom of expression, freedom of religion, freedom of assembly, right to a fair trial etc.), tolerate child labor and forced labor, or enforce the death penalty. States in which discrimination against people on the basis of their gender, ethnicity, religion, sexual orientation, religion or disability was widespread or in which too little effort was made to achieve gender equality were also excluded. Furthermore, sovereign bonds were only considered sustainable if they do not violate social provisions in accordance with international treaties and conventions, United

Nations principles or, if applicable, national legislation (PAI indicator 16 from table 1).

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As part of the sustainable investment process, the principal adverse impacts (PAIs) on sustainability factors were considered. The principal adverse impacts were assessed using the selection process described in detail above in this report, while adhering to the exclusion criteria and observing the positive criteria for all investments. All mandatory Principal Adverse Impact (PAI) indicators under Annex I, Table 1 of the SFDR Regulatory Technical Standards (RTS) were monitored throughout the reporting period. The PAI indicators applied by the Fund are listed below.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 A – sustainable investments
2	Carbon footprint	Positive selection criteria	# 1 A – sustainable investments
3	GHG intensity of investee companies	Positive selection criteria	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics

5	Share of non-renewable energy consumption and production	ongoing monitoring	
		ongoing monitoring	
6	Energy consumption intensity per high impact climate sector	ongoing monitoring	
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
8	Emissions to water	ongoing monitoring	
9	Hazardous waste and radioactive waste ratio	ongoing monitoring	
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
12	Unadjusted gender pay gap	ongoing monitoring	
13	Board gender diversity	Positive selection criteria	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
Indicators applicable to investments in sovereigns and supranationals			

15	GHG intensity	Exclusion	# 1 – E/S Characteristics
16	Investee countries subject to social violations	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 A – sustainable investments

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2025/07/01 – 2025/09/14.

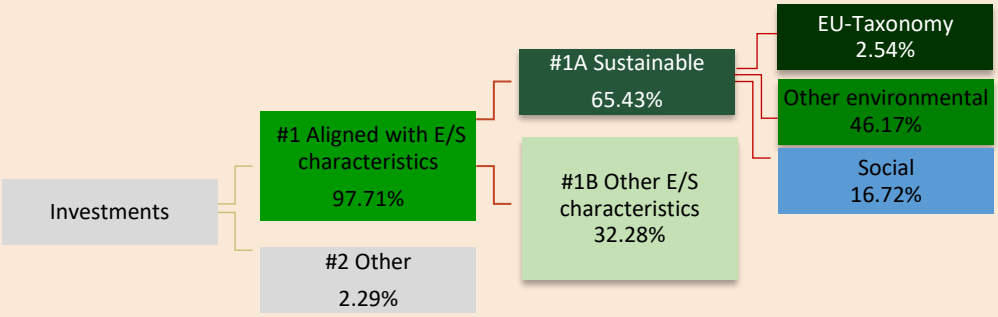
Largest investments	Sector	% Assets	Country
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	Public Sector & Supranational Entities	3.01%	DEU
COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	Public Sector & Supranational Entities	2.90%	SUP
COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 13-04-30	Public Sector & Supranational Entities	2.69%	SUP
REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	Public Sector & Supranational Entities	2.65%	DEU
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	Public Sector & Supranational Entities	2.59%	SUP
CREDIT MUTUEL ARKEA 3.625% 03-10-33	Financial Services & Investment Vehicles	2.44%	FRA
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	Public Sector & Supranational Entities	2.37%	SUP
ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	Public Sector & Supranational Entities	2.12%	ITA
BMW FIN 3.25% 22-07-30 EMTN	Financial Services & Investment Vehicles	2.09%	NLD
SMITH & NEPHEW PLC	Healthcare, Life Sciences & Social Services	2.07%	GBR
ABBVIE INC	Healthcare, Life Sciences & Social Services	1.96%	USA
L'OREAL	Healthcare, Life Sciences & Social Services	1.92%	FRA
BRITISH TEL 4.25% 06-01-33	Telecommunications & Media	1.89%	GBR
BPCE 4.0% 29-11-32 EMTN	Financial Services & Investment Vehicles	1.88%	FRA
ERSTE GR BK 4.25% 30-05-30	Financial Services & Investment Vehicles	1.85%	AUT

Note: The sub-fund was renamed following its restructuring, which became effective on 15 September 2025. The data were calculated based on the latest available NAV.

What was the proportion of sustainability-related investments?

The Sub-Fund invested 65.43% of its assets in sustainable investments. This comprised 2.54% of assets in investments aligned with the EU Taxonomy, 46.17% in other environmentally sustainable investments and 16.72% in socially sustainable investments. A further 32.28% was aligned with the environmental and/or social characteristics promoted by the Sub-Fund but did not qualify as sustainable investments. The remaining 2.29% was classified under #2 Other.

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison	FY 2024	FY 2025	09-2025
#1 Aligned with E/S Characteristics	94.74%	97.01%	97.71%
#2 Other	5.26%	2.99%	2.29%
#1A Sustainable	61.62%	66.41%	65.43%
#1B Other E/S Characteristics	33.12%	30.60%	32.28%
Taxonomy-aligned	No data.	No data.	2.54%
Other environmental	43.17%	47.49%	46.17%
Social	18.45%	18.92%	16.72%

In which economic sectors were the investments made?

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Sector	Sub-sector	% of Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous Services	1.46%
Conglomerates & Non-Classifiable Entities	Non-Classifiable/Non-Classified Institutions	1.11%
Consumer Goods & Retail	Food And Soft Drinks	1.32%
Consumer Goods & Retail	Retail Trade And Department Stores	2.73%
Digital Economy & Emerging Technologies	Internet - Software - It Services	3.29%
Digital Economy & Emerging Technologies	Office Supplies And Computing	1.91%
Energy, Utilities & Environmental Services	Energy And Water Supply	1.25%
Financial Services & Investment Vehicles	Banks And Other Credit Institutions	36.75%
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	7.71%
Healthcare, Life Sciences & Social Services	Healthcare And Social Services	2.07%
Healthcare, Life Sciences & Social Services	Pharmaceuticals - Cosmetics - Med. Products	3.67%
Manufacturing & Industrial Production	Building Materials And Building Industry	0.87%
Manufacturing & Industrial Production	Electronics And Semiconductors	2.85%
Manufacturing & Industrial Production	Mechanical Engineering And Industrial Equip.	3.28%
Manufacturing & Industrial Production	Miscellaneous Consumer Goods	1.65%
Public Sector & Supranational Entities	Countries And Central Governments	10.77%
Public Sector & Supranational Entities	Public - Non-Profit Institutions	1.80%
Public Sector & Supranational Entities	Supranational Organisations	10.56%
Telecommunications & Media	Graphics - Publishing - Printing Media	1.25%
Telecommunications & Media	Telecommunication	2.40%
Transportation, Logistics & Infrastructure	Traffic And Transportation	1.29%

The Sub-Fund had an exposure of 3.49% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sub-fund was renamed following its restructuring, which became effective on 15 September 2025. The data were calculated based on the latest available NAV.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The share of the Sub-Fund's investments aligned with the EU Taxonomy was 2.54%.

Investments aligned with the EU Taxonomy contributed to the following environmental objectives:

1) climate change mitigation: 2.15%
2) climate change adaptation: 0.00%
3) protection of water and marine resources: 0.00%
4) transition to a circular economy: 0.39%
5) pollution prevention and control : 0.00%
6) protection and restoration of biodiversity and ecosystems: 0.00%

The EU Taxonomy data is sourced from a third-party data provider. The assessment on EU Taxonomy alignment is conducted with reported data from investee companies. The methodology applied by the third-party data provider assesses how companies are involved in economic activities that substantially contribute to an environmental objective while not significantly harming other sustainable objectives and meeting minimum social safeguards.

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Fund is measured by turnover.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**[1]

  ☐ Yes:

  ☐ In fossil gas ☐ In nuclear energy

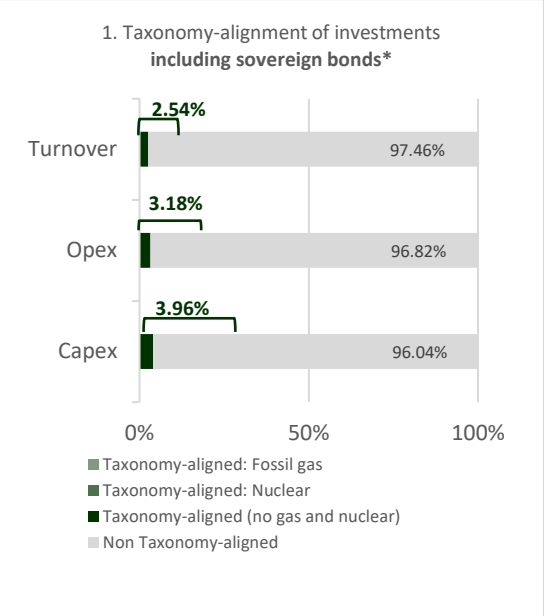
  ☒ No

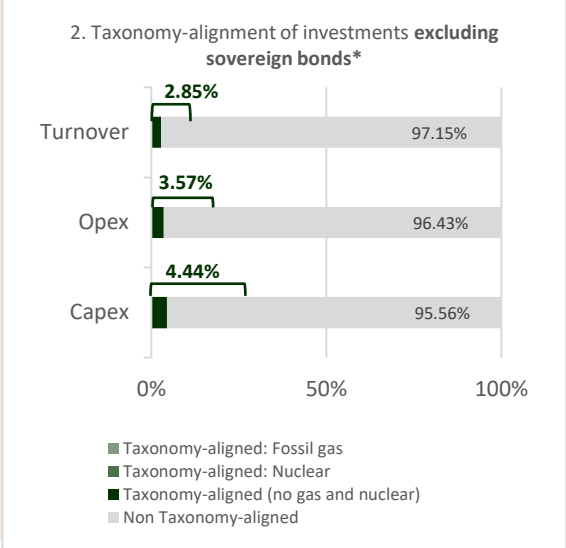
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 89,25% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	2.54%	3.96%	3.18%
Non taxonomy-aligned	97.46%	96.04%	96.82%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	2.85%	4.44%	3.57%
Non taxonomy-aligned	97.15%	95.56%	96.43%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: ISS ESG.

- ***What was the share of investments made in transitional and enabling activities?***

The share of investments in transitional and enabling activities within the meaning of the EU Taxonomy Regulation is 0.03% for transitional activities and 1.62% for enabling activities, measured by Turnover.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

No data are available for prior reporting periods.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The financial product invested in economic activities that were not Taxonomy-aligned. At the end of the reference period the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 46.17%.

The sub-fund was renamed following its restructuring, which became effective on 15 September 2025. The data were calculated based on the latest available NAV.

What was the share of socially sustainable investments?

At the end of the reference period the share of sustainable investments with a social objective was 16.72%.

The sub-fund was renamed following its restructuring, which became effective on 15 September 2025. The data were calculated based on the latest available NAV.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

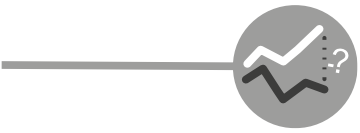
All securities in the Sub-Fund's portfolio were in accordance with the exclusion criteria referred to above. Only such securities were reported under "#1 Aligned with E/S characteristics". As part of the investment strategy, a portion of the assets may be held in cash. Cash deposits were categorized under "#2 Other". The cash deposits were held due to the good interest rates and liquidity management in order to make new investments at any time. The bank managing the cash deposits adheres to minimum environmental and social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls to ensure compliance with the environmental and social characteristics promoted by the Sub-Fund. During the short reporting period investments were made exclusively in securities that complied with the sustainable investment approach described above. The proportion of sustainable investments remained broadly stable during the reporting period, decreasing slightly from 66.41% to 65.43%. The Investment Manager regularly reviews the two-step process that collects appropriate measures of investments in order to assess environmental and social characteristics.

In addition, the Investment Manager was part of ISS ESG's collaborative engagement. Engagement enables investors to discuss sustainability risks and performance with companies. By pooling resources and expertise, investors can address social and environmental controversies more effectively. Every year, ISS ESG leads this process with about 100 companies that do not meet the standards for responsible business behavior. These companies do not need to be in the portfolio but may be included in the future if they successfully complete the engagement

process. The portfolio was linked to one ongoing collaborative engagement led by ISS ESG, involving L'Oréal SA (1.93% of the NAV).



How did this financial product perform compared to the reference benchmark?

There was no specific benchmark defined to assess the alignment with the promoted characteristics.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
onemarkets UC European Movers Balanced Fund
(formerly onemarkets Libra Fund)

Legal entity identifier:
529900ZINJTNAQYUPR77

Disclaimer: The Fund, formerly named onemarkets Libra Fund, was restructured on 15 September 2025 and has since been named onemarkets UC European Movers Balanced Fund.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the reference period, the Sub-Fund promoted environmental and/or social characteristics by applying the mandatory and additional exclusion criteria defined by the Management Company to the Funding Portfolio and

the constituents of the Strategy. The exclusion screening was performed quarterly using data provided by ISS ESG.

The Index component of the Strategy promoted environmental characteristics by selecting companies considered promising candidates for a transition from brown to green from an EU Taxonomy perspective and by retaining companies that successfully progressed in this transition.

On a quarterly average basis, 92.50% of the Sub-Fund's investments complied with the applicable exclusion criteria. The Sub-Fund therefore exceeded both the minimum proportion of 80% aligned with environmental and/or social characteristics and the sustainability-indicator threshold according to which at least 90% of investments should comply with the binding exclusion criteria.

The remaining quarterly average proportion of 7.50%, classified as "#2 Other", comprised 5.16% cash and 2.34% investments that did not comply with all applicable exclusion criteria.

As at 30 June 2026, 86.61% of the Sub-Fund's investments complied with the applicable exclusion criteria. Two investments, representing 9.37% of the Sub-Fund's assets, did not pass the exclusion screening. Together with cash of 4.02%, these investments resulted in 13.39% being classified as "#2 Other" at the end of the reference period. Consequently, as at 30 June 2026, both the minimum allocation of 80% aligned with environmental and/or social characteristics and the sustainability-indicator threshold requiring at least 90% of the investments subject to the exclusion criteria to comply with those criteria were met.

Asset allocation	E/S-aligned (compliant with exclusion criteria)	Cash	Investments not compliant with exclusion criteria	#2 Other (Cash & Investments not compliant with exclusion criteria)
30.09.2025	96.15%	3.85%	0.00%	3.85%
30.12.2025	95.90%	4.10%	0.00%	4.10%
31.03.2026	91.32%	8.68%	0.00%	8.68%
30.06.2026	86.61%	4.02%	9.37%	13.39%
quartarly basis	**92.50%**	**5.16%**	**2.34%**	**7.50%**

No reference benchmark had been designated for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund.

The Sub-Fund's name does not use ESG or sustainability-related terms as defined by the ESMA Guidelines on funds' names.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

The sustainability indicators used during the reference period were negative screenings. Companies generating revenues above defined thresholds from potentially harmful activities were excluded from the investable universe. Companies found to be in breach of specific international norms, including

the principles of the UN Global Compact, were also excluded. Specific exclusion criteria were applied to sovereign issuers.

Exclusion Criteria for Companies:

- Companies that are involved in very severe violations of the UN Global Compact
- Companies manufacturing, maintaining, or trading controversial, nuclear or morally unacceptable weapons, as identified through the international obligations, treaties and legislations
- Companies involved in thermal coal production or production of energy from thermal coal which derive from these businesses more than 10% of their consolidated revenues (0% from 2029))
- Companies involved in hydrocarbons extraction with controversial techniques or in areas with high environmental impact, such as Arctic Region which derive from these businesses more than 10% of their consolidated revenues
- Companies manufacturing tobacco more than 10% of their consolidated revenues
- Companies manufacturing military weapons more than 10% of their consolidated revenues
- Companies active in mining perform controversial activities more than 10% of their consolidated revenues

Exclusion Criteria Bonds issued by countries:

- that are not compliant with the Financial Action Task Force (FATF) recommendations (blacklist)
- which are not signatories of Paris 2015 Agreement on climate change when, based on a predefined external score, the country does not achieve an adequate environmental performance level.

Compliance with these exclusion criteria was assessed on a quarterly basis. On average, 97.66% of the Sub-Fund's investments complied with the applicable exclusion criteria during the reference period. The exposure to the Strategy obtained through derivatives was used as an additional indicator for measuring the attainment of the environmental and/or social characteristics promoted by the Sub-Fund. On average, 2.34% of the Sub-Fund's investments did not comply with the applicable exclusion criteria during the reference period.

For the Index component of the Strategy, the following sustainability indicators were used in the selection of companies:

1. Scope 1+2 GHG emissions intensity (EUR);
2. Scope 3 GHG emissions intensity (EUR);
3. EU taxonomy-aligned capital expenditure; and
4. EU taxonomy-aligned revenues.

The indicators developed as follows during the reference period:

Indicators	**30-09-2025**	**30-12-2025**	**31-03-2026**	**30-06-2026**	**Average**
Scope 1+2 GHG emissions	2.517,85	3.324,95	2.812,88	3.182,20	2.959,47

intensity (EUR)					
Scope 3 GHG emissions intensity (EUR)	14.376,24	32.280,77	38.016,74	131.238,66	53.978,11
EU taxonomy-aligned capital expenditures	15,72%	20,45%	11,87%	21,67%	17,43%
EU taxonomy-aligned revenues	5,78%	5,58%	4,10%	10,22%	6,42%

1. Scope 1+2 GHG emissions intensity (EUR): Calculated as the portfolio-weighted average of the investee companies' Scope 1 and Scope 2 GHG emissions intensity, expressed as tonnes of CO_2 equivalent per EUR million of enterprise value, including cash (EVIC).
2. Scope 3 GHG emissions intensity (EUR): Calculated as the portfolio-weighted average of the investee companies' Scope 3 GHG emissions intensity, expressed as tonnes of CO_2 equivalent per EUR million of EVIC.
3. EU Taxonomy-aligned capital expenditure: Calculated by multiplying each investment's portfolio weight by the proportion of the respective investee company's CapEx aligned with the EU Taxonomy and aggregating the results at portfolio level.
4. EU Taxonomy-aligned revenues: Calculated by multiplying each investment's portfolio weight by the proportion of the respective investee company's turnover aligned with the EU Taxonomy and aggregating the results at portfolio level.
   The indicators were calculated at each relevant quarter-end based on the respective portfolio composition and ISS ESG data. The figures reported for the reference period represent the arithmetic average of the four quarter-end results. Cash was treated as not applicable and did not contribute to the indicator values.

   The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

Not applicable. The fund was restructured on 15 September 2025.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- *How were the indicators for adverse impacts on sustainability factors taken into account?*

  Not applicable.

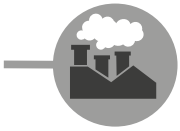
- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

  Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As part of the investment process, the principal adverse impacts (PAIs) on sustainability factors were considered. The principal adverse impacts were assessed using the selection process described in detail above in this report, while adhering to the exclusion criteria. The PAI indicators applied by the Fund are listed below.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emissions	sustainability indicators	# 1 – E/S Characteristics
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 15.09.2025 – 30.06.2026.

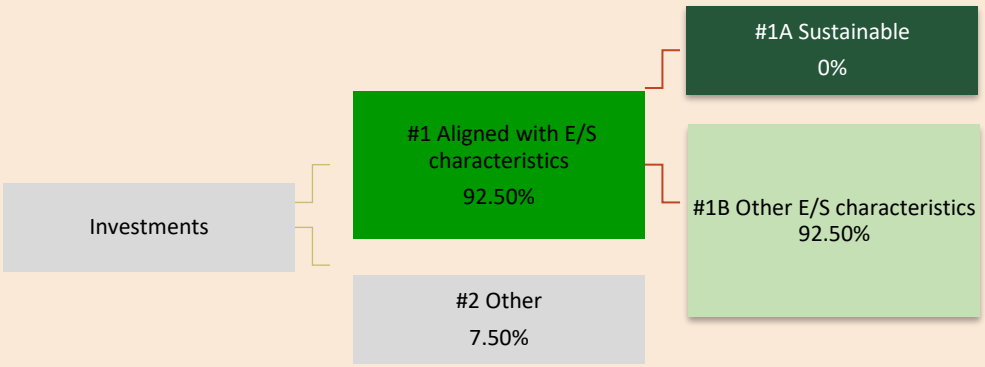
Largest investments	Sector	% Assets	Country
DEUTSCHE TELEKOM AG-REG	Telecommunications & Media	8.11%	DEU
SAP SE	Digital Economy & Emerging Technologies	7.24%	DEU
SIEMENS AG-REG	Manufacturing & Industrial Production	6.08%	DEU
ALLIANZ SE-REG	Financial Services & Investment Vehicles	4.31%	DEU
BASF SE	Manufacturing & Industrial Production	3.96%	DEU
STELLANTIS NV	Manufacturing & Industrial Production	3.86%	GBR
HEIDELBERG MATERIALS AG	Manufacturing & Industrial Production	3.73%	DEU
ADIDAS AG	Manufacturing & Industrial Production	3.58%	DEU
BAYERISCHE MOTOREN WERKE AG	Manufacturing & Industrial Production	3.44%	DEU
ARGENX SE	Manufacturing & Industrial Production	3.37%	NLD
ANHEUSER-BUSCH INBEV SA/NV	Consumer Goods & Retail	3.29%	BEL
UMICORE	Extractive & Primary Industries	3.29%	BEL
DAIMLER TRUCK HOLDING AG	Manufacturing & Industrial Production	3.04%	DEU
SIEMENS ENERGY AG	Manufacturing & Industrial Production	2.34%	DEU
INFINEON TECHNOLOGIES AG	Manufacturing & Industrial Production	2.18%	DEU

What was the proportion of sustainability-related investments?

The Sub-Fund invested 92.50% of its assets aligned with E/S characteristics. The remaining 7.50% was classified under #2 Other. The Sub-Fund made 0.00% sustainable investments during the reference period.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison	FY 2025	FY2026
#1 Aligned with E/S Characteristics	Not applicable. The fund was restructured on 15 September 2025.	92.50%
#2 Other		7.50%
#1A Sustainable		0%
#1B Other E/S characteristics		92.50%

- ***In which economic sectors were the investments made?***

Sector	Sub-sector	% of Assets
Manufacturing & Industrial Production	Chemicals	8,91%
Manufacturing & Industrial Production	Biotechnology	4,93%
Manufacturing & Industrial Production	Electrical engineering and electronics	12,11%
Manufacturing & Industrial Production	Electronics and semiconductors	4,83%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	5,09%
Digital Economy & Emerging Technologies	Internet and Internet services	3,93%
Manufacturing & Industrial Production	Machine and apparatus construction	12,30%
Manufacturing & Industrial Production	Road vehicles	15,50%
Manufacturing & Industrial Production	Textiles and garments	5,05%
Financial Services & Investment Vehicles	Holding and finance companies	4,79%
Financial Services & Investment Vehicles	Insurance	5,13%
Transportation, Logistics & Infrastructure	Transportation	4,75%
Energy, Utilities & Environmental Services	Utilities	4,68%
Telecommunications & Media	Communications	8,00%

The Sub-Fund had an exposure of 17.16% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not applicable.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**[1]

  - ☐ Yes:

    - ☐ In fossil gas: 0.00%
    - ☐ In nuclear energy: 0.00%

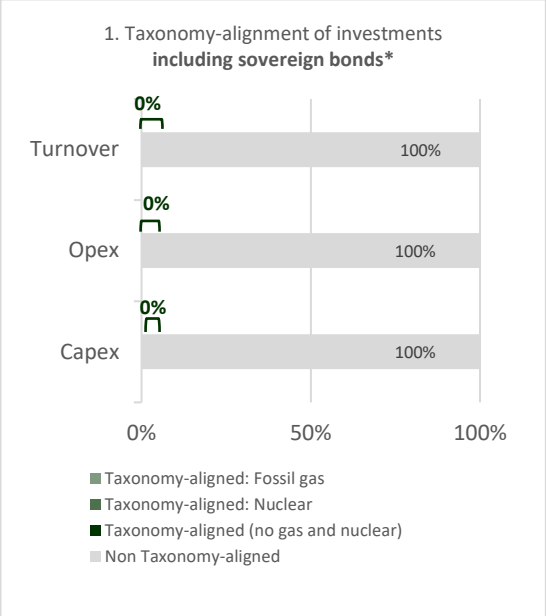
  - ☒ No

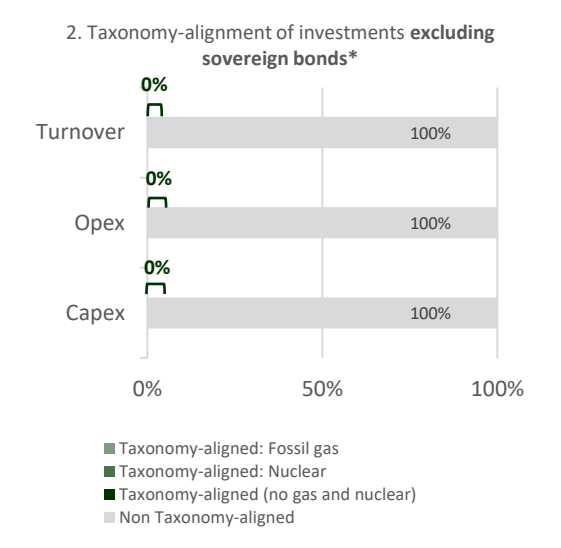
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	0.00%	0.00%	0.00%
Non taxonomy-aligned	100%	100%	100%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	0.00%	0.00%	0.00%
Non taxonomy-aligned	100%	100%	100%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: ISS ESG.

- ***What was the share of investments made in transitional and enabling activities?***

  Not applicable.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

  Not applicable. The fund was restructured on 15 September 2025.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

"#2 Other" represented 7.50% of the Sub-Fund's assets on a quarterly average basis and comprised:

- cash deposits amounting to 5.16%; and
- investments that did not comply with all applicable exclusion criteria amounting to 2.34%.

Cash deposits were held for liquidity management purposes, including the settlement of transactions and the ability to make new investments when appropriate. The credit institution holding the cash deposits was subject to minimum environmental and social safeguards.

Investments that did not comply with all applicable exclusion criteria were classified under "#2 Other" and were subject to the Management Company's applicable monitoring and escalation process. No other binding environmental or social characteristics were applied to the investments classified under "#2 Other". However, such investments remained subject to the Management Company's general risk-management and good-governance requirements.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the Sub-Fund took the following actions to attain the environmental and/or social characteristics promoted:

- Mandatory and additional exclusion criteria were applied to the Funding Portfolio and the constituents of the Strategy using ISS ESG data. Compliance was monitored quarterly.
- Through total return swaps, the Sub-Fund maintained exposure to the actively managed cross-asset Strategy, including the UC Capture-the-Change (Net Return) Index.
- The Index portfolio was reselected quarterly based on Scope 1+2 and Scope 3 GHG emissions intensity, EU Taxonomy-aligned capital expenditure, EU Taxonomy-aligned revenues and a financial quality factor.
- The weighting of these selection factors was adjusted in accordance with the Index methodology to support the gradual transition from companies with comparatively high emissions towards companies demonstrating progress from brown to green.
- Companies that failed to demonstrate the required transition progress or no longer met the applicable selection criteria were subject to removal from the Index in accordance with the quarterly reselection methodology.

No separate shareholder engagement or voting activities were conducted by the Sub-Fund in relation to the Strategy, as the environmental characteristics were primarily attained through the systematic selection, exclusion and quarterly rebalancing process.



How did this financial product perform compared to the reference benchmark?

There was no specific benchmark defined to assess the alignment with the promoted characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets BlackRock Global Diversified Balanced Fund

Legal entity identifier:
52990087N83WGS5T1O77

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 42.09% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Sub-Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Sub-Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides

information about the extent that the Sub-Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Sub-Fund
Maintain that the Sub-Fund holds at least 20% in Sustainable Investments.
Apply the BlackRock EMEA Baseline Screens and exclusionary screens.
Limit investments in companies within the Global Industry Classification Standard (GICS) Integrated Oil & Gas sector to below 5% of its total assets.
Additionally, the Sub-Fund will apply specific exclusion criteria defined identifying Companies and/or Countries and/or underlying which should not be invested in or which should be invested in respecting predefined thresholds. The Investment Manager is systematically excluding direct investments in securities of issuers: 1. deriving over 5% of revenue from the production of alcohol related products and issuers deriving over 15% of revenue in aggregate from the production, distribution retail and supply of alcohol-related products; 2. deriving over 5% of revenue from the ownership or operation of gambling-related business activities and issuers deriving over 15% of revenue from gambling related business activities; 3. generating over 5% of total electricity from nuclear power in a given year or that have 5% of installed capacity attributed to nuclear sources, in addition to issuers deriving over 15% of revenue from nuclear power activities; 4. deriving over 5% of revenue from the production of adult entertainment material and issuers deriving over 15% of revenue from the production, distribution and retail of adult entertainment materials; 5. which have a MSCI ESG rating that is below BBB.
Apply the Onemarkets Mandatory Exclusion Criteria: These are exclusion criteria identifying companies and/or countries and/or underlying assets in which investments cannot be made. Investments in the following companies are not allowed, according to the operating methodology described in the following paragraphs: 1. Companies that are involved in very severe violations of the UN Global Compact[12]; 2. Companies manufacturing, maintaining, or trading controversial or morally unacceptable weapons, as identified through the international obligations, treaties and legislations; 3. Companies involved in thermal coal production or production of energy from thermal coal which derive from these businesses more than 25% of their consolidated revenues (0% from 2029); 4. Companies involved in hydrocarbons extraction with controversial techniques or in areas with high environmental impact, such as Arctic Region[13] which derive from these businesses more than 25% of their consolidated revenues;

[12] https://www.unglobalcompact.org/

[13] Hydrocarbons extraction with controversial techniques is defined as all the activities (design, building, as well as expansion and/or upgrading, maintenance and ordinary operations) related to Upstream and Midstream sectors, involving (i) tar sands, (ii) ultra-deep water (more than 1500 meters / 5000 feet), (iii) shale (and fracking, only when in combination with shale Oil & Gas).

5. Bonds issued by Countries that are not compliant with the Financial Action Task Force (FATF) recommendations (blacklist) or those which are not signatories of Paris 2015 Agreement on climate change; 6. Investments in the following companies are not allowed: companies involved in the production, development, assembly, storage, transportation, or distribution of anti-personnel mines, cluster munitions, or their components, when such companies are included in the list defined in the Italian Law No. 220 of December 9, 2021, as provided from time to time by the Management Company. In case of underlying (e.g. funds of funds), the Investment Manager is required to check on manufacturers' Products investment policies/Prospectus and avoid any investments when they do not exclude companies involved into cluster bombs and/or anti-personnel mines. The ban does not apply to ETF and index-based products.
Apply the Onemarkets Additional Exclusion Criteria: The following exclusion criteria identify companies and/or underlying assets which have not to be considered when deriving more than 10% of their consolidated revenues in the following businesses: 1. Companies involved in thermal coal production or production of energy from thermal coal; 2. Companies that extract hydrocarbons with controversial techniques or in areas with high environmental impact, such as Arctic Region; 3. Companies manufacturing tobacco; 4. Companies manufacturing military weapons; 5. Companies active in mining performing controversial activities.

EU Taxonomy environmental objectives contributed to by the Sub-Fund
Climate Change Mitigation Climate Change Adaptation

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Sub-Fund, as further detailed in the Sub-Fund's prospectus:

Sustainability Indicator	**Metric**	**Performance for the reference period: 01.07.2023-30.06.2024**	**Performance for the reference period: 01.07.2024-30.06.2025**	**Performance for the reference period: 01.07.2025-30.06.2026**
Investments in Sustainable Investments	Minimum proportion of 20%	The Sub-Fund achieved a 45.74%	The Sub-Fund achieved a 43.94%	The Sub-Fund achieved a 42.09%

Arctic Oil & Gas activities, are defined as all the activities (design, building, as well as expansion and/or upgrading, maintenance and related operations) related to Upstream and Midstream sectors for (i) oil onshore, (ii) oil offshore, (iii) gas onshore, (iv) gas offshore, conducted in the Arctic region (i.e. the region inside the Arctic Polar Circle located at 66°33' North).

according to article 2(17) SFDR		proportion of Sustainable Investments	proportion of Sustainable Investments	proportion of Sustainable Investments
Investments in securities that promote environmental characteristics including but not limited to "green bonds" (as defined by the Investment Manager's proprietary methodology, which is guided by the International Capital Markets Association Green Bond Principles), and themes such as clean energy and energy efficiency	Proportion of investments that promote environmental characteristics	6.60%	8.76%	7.46%
Limit investments in companies within the Global Industry Classification Standard ("GICS") Integrated Oil & Gas sector to below 5% of its total assets	% of total assets in Integrated Oil & Gas within the GICS classification	1.75%	0.22%	0.07%
Exclusion of issuers based on exclusionary criteria as defined in table above "Environmental and social characteristics promoted by the Fund"	# of active breaches reported	No active breaches	No active breaches	No active breaches

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***…and compared to previous periods?***

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

During the reference period, the Sub-Fund invested 42.09% of its holdings in Sustainable Investments in pursuit of its investment objective.

Environmental and Social objectives:
The Investment Manager invested in Sustainable Investments which contributed to a range of environmental and / or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals ("Environmental and Social Objectives").

During the reference period, approximately 37.95% of the portfolio contributed to environmental objectives and 2.85% contributed to social objectives.

Economic Activity Assessment:
An investment was assessed as contributing to an Environmental and/or Social Objective where:

i. a minimum proportion of the issuer's business activity contributed to an Environmental and/or Social Objective; or
ii. the issuer's business practices contributed to an Environmental and/or Social Objective; or
iii. the use of proceeds was assessed as contributing to an Environmental and/or Social Objective such as green bonds, social bonds, and sustainability bonds; or
iv. The fixed income securities were aligned with an Environmental and/or Social Objective.

During the reference period, 1.53% of the Sub-Fund's total investments were classified as sustainable investments with an environmental objective aligned with the EU Taxonomy, consisting of 1.51% contributing to Climate Change Mitigation and 0.02% contributing to Climate Change Adaptation. No investments were identified as contributing to the remaining four environmental objectives under the EU Taxonomy during the reference period due to limited data availability.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Sustainable Investments meet the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation.

The Investment Manager has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm have not qualified as Sustainable Investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

The indicators for principal adverse impacts ("PAIs") on sustainability factors for each type of investment were assessed using BlackRock's Sustainable

Investments proprietary methodology. All relevant mandatory PAI indicators included in Annex 1 of the Commission Delegated Regulation (EU) 2022/1288 were considered. BlackRock makes use of fundamental analysis and/or third-party data sources to identify investments which negatively impact sustainability factors and cause significant harm. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Sub-Fund considered PAIs on sustainability factors.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers or companies deemed to have violated these conventions are not considered as Sustainable Investments

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Sub-Fund. The Sub-Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("**E&S Criteria**") set out above (refer to section "To what extent were the environmental and/or social characteristics promoted by this financial product met?"). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria. The Sub-Fund's specific sustainability indicators may not align with the full scope of the regulatory definition of the

corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("**RTS**").

Adverse Sustainability Indicator	**Sustainability Indicator**
Greenhouse gas (GHG) Emissions	Investments in securities that promote environmental characteristics including but not limited to "green bonds" (as defined by the Investment Manager's proprietary methodology, which is guided by the International Capital Markets Association Green Bond Principles), and themes such as clean energy and energy efficiency
GHG intensity of investee companies	Investments in securities that promote environmental characteristics including but not limited to "green bonds" (as defined by the Investment Manager's proprietary methodology, which is guided by the International Capital Markets Association Green Bond Principles), and themes such as clean energy and energy efficiency
Share of investments in companies active in the fossil fuel sector	Exclusion of Issuers deriving more than 5% of their revenue from thermal coal extraction and/or thermal coal-based power generation, with the exception of "green bonds", that are considered to comply with the International Capital Markets Association's Green Bond Principles, from such issuers. Issuers deriving more than 5% of their revenue from the production and generation of tar sands (also known as oil sands). Exclusion of issuers involved in thermal coal production or production of energy from thermal coal which derive from these businesses more than 25% of their consolidated revenues (0% from 2029). Exclusion of issuers involved in hydrocarbons extraction with controversial techniques or in areas with high environmental impact, such as Arctic Region[14] which derive from these businesses more than 25% of their consolidated revenues. Exclusion of issuers deriving more than 10% of their consolidated revenues from thermal coal production or from production of energy from thermal coal or from extraction of hydrocarbons with controversial techniques or in areas with high environmental impact, such as Arctic Region.

[14] Hydrocarbons extraction with controversial techniques is defined as all the activities (design, building, as well as expansion and/or upgrading, maintenance and ordinary operations) related to Upstream and Midstream sectors, involving (i) tar sands, (ii) ultra-deep water (more than 1500 meters / 5000 feet), (iii) shale (and fracking, only when in combination with shale Oil & Gas).

Arctic Oil & Gas activities, are defined as all the activities (design, building, as well as expansion and/or upgrading, maintenance and related operations) related to Upstream and Midstream sectors for (i) oil onshore, (ii) oil offshore, (iii) gas onshore, (iv) gas offshore, conducted in the Arctic region (i.e. the region inside the Arctic Polar Circle located at 66°33' North).

Violations of UN Global Compact principles and Organization for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers which have been deemed to have failed to comply with UN Global Compact Principles (which cover human rights, labour standards, the environment and anticorruption)
Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers which are manufacturing, maintaining, or trading controversial and/or morally unacceptable weapons, as identified through the international obligations, treaties and legislations. Exclusion of issuers which are engaged in, or are otherwise exposed to, the production of controversial weapons (including, but not limited to, cluster munitions, biological-chemical, landmines, depleted uranium, blinding laser, non-detectable fragments and/or incendiary weapons)

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Positive selection criteria	# 1 A – sustainable investments
2	Carbon footprint	Positive selection criteria	# 1 A – sustainable investments
3	GHG intensity of investee companies	Positive selection criteria	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	all investments
5	Share of non-renewable energy consumption and production	Positive selection criteria	# 1 A – sustainable investments
		Exclusion	# 1 – E/S Characteristics
6	Energy consumption intensity per high impact climate sector	Positive selection criteria	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 A – sustainable investments
8	Emissions to water	Positive selection criteria	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	all investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Positive selection criteria	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	Board gender diversity	Engagement & Voting	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	all investments



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01/07/2025 – 30/06/2026

Largest investments	Sector	% Assets	Country
ISHARES MSCI WORLD SRI UCITS ETF	Financial Services & Investment	4.92%	IRL
BLACKROCK STRATEGIC FUNDS SICAV	Financial Services & Investment	4.56%	LUX
UNITED STATES TREASURY	Public Sector & Supranational	4.43%	USA
ISHARES II PLC ISHARE EUR GREEN	Financial Services & Investment	3.92%	IRL
UNITED STATES TREASURY	Public Sector & Supranational	3.26%	USA
iShares Physical Gold ETC	Financial Services & Investment	2.96%	IRL
ITALY BUONI POLIENNALI DEL	Public Sector & Supranational	2.32%	ITA
UNITED STATES TREASURY	Public Sector & Supranational	2.25%	USA
APPLE INC	Digital Economy & Emerging	1.89%	USA
NVIDIA CORP	Manufacturing & Industrial	1.78%	USA
UNITED STATES TREASURY	Public Sector & Supranational	1.62%	USA
MICROSOFT CORP	Digital Economy & Emerging	1.51%	USA
JAPAN10 YEAR ISSUE 0.1% 20-09-30	Public Sector & Supranational	1.42%	JPN
UNITED STATES TREASURY	Public Sector & Supranational	1.32%	USA
ALPHABET INC-CL A	Digital Economy & Emerging	1.17%	USA

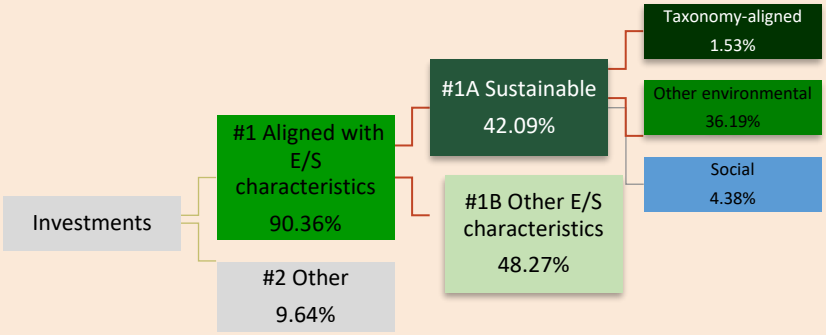
Note: The figures above are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments was 42.09% as shown in the table below for category #1A Sustainable.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Note: The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Sub-Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Sub-Fund's other investments. For the taxonomy alignment of the Sub-Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Sub-Fund for the current and the previous reference period.

Asset Allocation	% investments		
	01.07.2023-30.06.2024	**01.07.2024-30.06.2025**	**01.07.2025-30.06.2026**
#1 Aligned with E/S Characteristics	94.3%	93.81%	*90.36%*
#2 Other	5.7%	6.19%	*9.64%*
#1A Sustainable	45.74%	43.94%	*42.09%*
#1B Other E/S characteristics	48.56%	49.86%	*48.27%*
Taxonomy-aligned	0%	0.86%	*1.53%*
Other Environmental	38.49%	38.50%	*36.19%*
Social	7.25%	4.58%	*4.38%*

- ***In which economic sectors were the investments made?***

The following table details the economic sectors that the Sub-fund was exposed to during the reference period.

Sector	Sub-sector	% Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,32%
Consumer Goods & Retail	Foods and non alcoholic drinks	0,53%
Consumer Goods & Retail	Retail trade and department stores	1,95%
Digital Economy & Emerging Technologies	Internet and Internet services	5,39%
Digital Economy & Emerging Technologies	Office supplies and computing	4,34%
Energy, Utilities & Environmental Services	Environmental services and recycling	0,23%
Energy, Utilities & Environmental Services	Utilities	1,07%
Extractive & Primary Industries	Coal mining and steel industry	0,58%
Extractive & Primary Industries	Non-ferrous metals	0,50%
Extractive & Primary Industries	Petroleum	0,05%
Extractive & Primary Industries	Precious metals and stones	1,05%
Financial Services & Investment Vehicles	Banks and other financial institutions	5,17%
Financial Services & Investment Vehicles	Holding and finance companies	1,80%
Financial Services & Investment Vehicles	Insurance	1,26%
Financial Services & Investment Vehicles	Investment funds	10,36%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0,34%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	3,03%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	0,26%
Manufacturing & Industrial Production	Biotechnology	0,37%
Manufacturing & Industrial Production	Building materials and trade	0,96%
Manufacturing & Industrial Production	Chemicals	0,87%
Manufacturing & Industrial Production	Electrical engineering and electronics	3,31%
Manufacturing & Industrial Production	Electronics and semiconductors	8,52%
Manufacturing & Industrial Production	Machine and apparatus construction	2,48%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,57%
Manufacturing & Industrial Production	Packaging industries	0,05%
Manufacturing & Industrial Production	Road vehicles	0,80%
Manufacturing & Industrial Production	Textiles and garments	0,12%
Manufacturing & Industrial Production	Various capital goods	0,03%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	41,08%
Real Estate & Construction	Real Estate companies	0,63%
Telecommunications & Media	Communications	1,10%
Telecommunications & Media	Graphic art and publishing	0,39%
Transportation, Logistics & Infrastructure	Transportation	0,50%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 1.59% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

○ **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[15]?**

☒ Yes:

☒ In fossil gas ☒ In nuclear energy

☐ No

For the reference period, 37.10% of the Sub-Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability. The investments held by the Sub-Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.51
Climate Change Adaptation	0.02

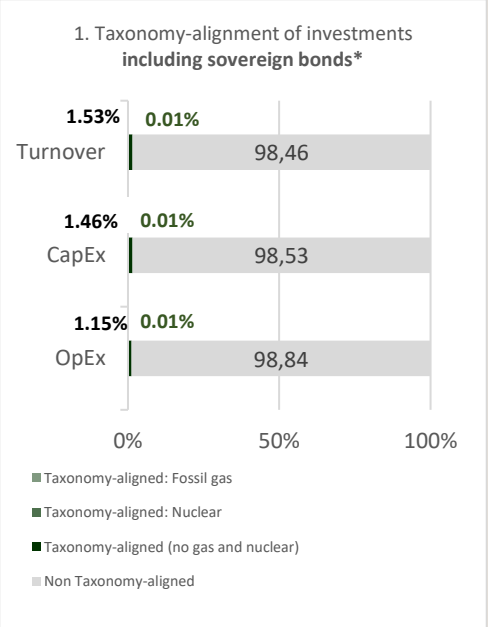
The data presented in the table above was not subject to an assurance provided by the Sub-Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The calculation of the Taxonomy-aligned investments was aligned with Art. 3 of the EU Taxonomy regulation. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do

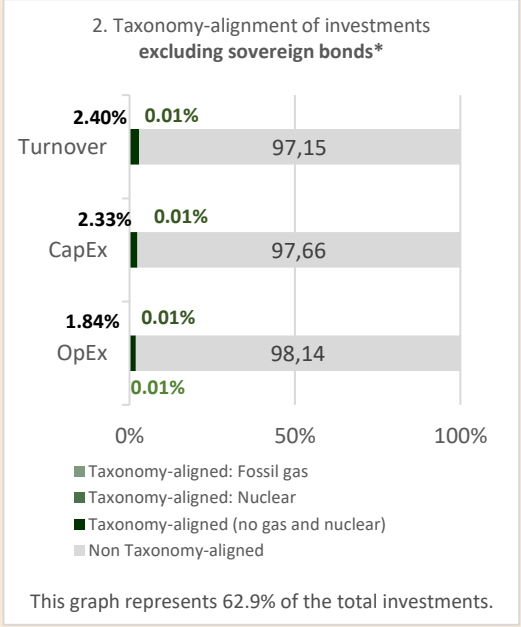
[15] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

not have reported data. The contribution to the remaining environmental objectives could not be determined due to insufficient data availability during the reference period.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 62.9% of the total investments.

* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

For the reference period, the Sub-Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.07%
Enabling Activities	0.92%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

	% investments		
	01.07.2023-30.06.2024	**01.07.2024-30.06.2025**	**01.07.2025-30.06.2026**
Taxonomy-aligned	0%	0.86%	1.53%
Climate Change Mitigation	0%	0.83%	1.51%
Climate Change Adaptation	0%	0.00%	0.02%
Transitional Activities	0%	0.01%	0.07%
Enabling Activities	0%	0.37%	0.92%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 36.19% of the Sub-Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with the EU taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) they were part of the investment strategy of the sub-Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 4.38% of the Sub-Fund's investments were classified as socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included derivatives, cash and near cash instruments, fixed income transferable securities (also known as debt securities) issued by governments and agencies worldwide however such holdings did not exceed 30%. Such investments were used only for investment purposes in pursuit of the Sub-Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging. No other investments held by the Sub-Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Sub-Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Sub-Fund to ensure they are still appropriate relative to the Sub-Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

In addition, the Investment Manager conducted engagement and voting activities in line with its stewardship principles to promote improved environmental and social practices. During the reference period, engagement topics commonly included climate transition planning, board independence and diversity.

During the reference period, BlackRock conducted 290 direct engagements with 182 individual companies held in the Sub-Fund's portfolio. Of these engagements, 75 addressed environmental, 149 social and 275 governance matters. As individual engagements may cover more than one theme, these figures are not mutually exclusive.

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Adviser's activities under the SRD are available on BlackRock's website.



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?***

  Not applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: ONEMARKETS FIDELITY EUROPEAN HERITAGE EQUITY FUND

Legal entity identifier: 5299001R0QY3MW10VU95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 53.06% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund met the environmental and social characteristics it promoted as defined in the SFDR precontractual disclosure for the reference period.

The Sub-Fund promoted environmental and social characteristics by investing in securities of issuers with favourable ESG characteristics. Favourable ESG characteristics were determined by reference to ESG ratings. ESG ratings considered environmental characteristics including carbon intensity, carbon emissions, energy efficiency, water and waste management and biodiversity, as well as social characteristics including product safety, supply chain, health and safety and human rights. No reference benchmark was designated for the purpose of attaining the environmental and social characteristics promoted.

The Sub-Fund systematically applied the exclusions as defined in the SFDR precontractual disclosure.

The following data has been compiled based on the quarterly average of data at the end of each quarter, aligned to the applicable reporting cycle of the Sub-Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For the reference period, the following sustainability indicators were used to measure the attainment of the environmental and social characteristics promoted by the Sub-Fund:

i) the percentage of the Sub-Fund invested in securities of issuers with favourable ESG characteristics: 87.96%

ii) the percentage of the Sub-Fund invested in securities of issuers with exposure to the Exclusions (defined below): 0.00%.

iii) the percentage of the Sub-Fund invested in sustainable investments: 53.06%

iv) the percentage of the Sub-Fund invested in sustainable investments with a social objective: 16.19%

These sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

...and compared to previous periods?

	Period ending 2024-06-30	**Period ending 2025-06-30**	**Period ending 2026-06-30**
% invested in securities of issuers with favourable ESG characteristics:	88.04%	86.72%	87.96%
% invested in securities with exposure to Exclusions	0.00%	0.00%	0.00%
% invested in sustainable investments	55.90%	51.95%	53.06%
% invested in sustainable investments with a social objective	20.57%	20.26%	16.19%

These sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While it did not have as its objective a sustainable investment, it had a proportion of 53.06% of sustainable investments. The sustainable investments had an environmental and social objective.

The Sub-Fund determines sustainable investments as investments in securities of:

(a) issuers making a substantial contribution through their economic activities (more than 50% for corporate issuers) to either:

(i) one or more of the environmental objectives set out in the EU Taxonomy and qualify as environmentally sustainable in accordance with EU Taxonomy; or

(ii) environmental or social objectives aligned with one or more of the United Nations Sustainable Development Goals ("SDGs"); or

(b) issuers which contribute towards a decarbonisation objective consistent with maintaining the global temperature rise to below 1.5 degrees; or

provided they do not significantly harm any environmental or social objectives and that the investee companies follow good governance practices.

The quarterly average share of sustainable investments with an environmental objective aligned with the EU Taxonomy was 2.15%. This contributed to the following environmental objectives:

1) climate change mitigation: 2.04%

2) climate change adaptation: 0.00%

3) protection of water and marine resources: 0.00%

4) transition to a circular economy: 0.11%

5) pollution prevention and control : 0.00%

6) protection and restoration of biodiversity and ecosystems: 0.00%

The SDGs are a series of goals published by the United Nations which recognise that ending poverty and other deprivations must go hand-in-hand with improvements in health and education, economic growth, and a reduction in inequalities, all while tackling climate change and working to preserve the planet's oceans and forests. For further details see the UN website. Environmental focused SDGs include clean water and sanitation; affordable and clean energy; responsible consumption and production; and climate action. Social focused SDGs include no poverty; zero hunger; economic growth and productive employment; industry, innovation and infrastructure; safe and sustainable cities and communities.

SDG 1 – No Poverty: 0.8%, SDG 2 – Zero Hunger: 0.2%, SDG 3 – Good Health and Well-being: 18.5%, SDG 4 – Quality Education: 0.0%, SDG 5 – Gender Equality: 0.0%, SDG 6 – Clean Water and Sanitation: 0.2%, SDG 7 – Affordable and Clean Energy: 3.2%, SDG 8 – Decent Work and Economic Growth: 4.0%, SDG 9 – Industry, Innovation and Infrastructure: 7.9%, SDG 10 – Reduced Inequalities: 0.0%, SDG 11 – Sustainable Cities and Communities: 4.0%, SDG 12 – Responsible Consumption and Production: 0.2%, SDG 13 – Climate Action: 0.0%, SDG 14 – Life Below Water: 0.2%, SDG 15 – Life on Land: 0.0%, SDG 16 – Peace, Justice and Strong Institutions: 0.0%, SDG 17 – Partnerships for the Goals: 0.0%.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Sustainable investments were screened for involvement in activities that cause significant harm and controversies, assessed through a check that the issuer met minimum safeguards and standard that relate to principal adverse impacts (PAIs) as well as performance on PAI metrics.

This included: Norms-based screens - the screening out of securities identified under Fidelity's existing norms-based screens (as set out below); Activity-based screens - the screening out of issuers based on their participation in activities with significant negative impacts on society or the environment, including issuers that were considered to have a 'Very Severe' controversy using controversy screens, covering 1) environmental issues, 2) human rights and communities, 3) labour rights and supply chain, 4) customers, 5) governance; and PAI indicators - quantitative data (where available) on PAI indicators are used to evaluate whether an issuer was involved in activities that cause significant harm to any environmental or social objective.

How were the indicators for adverse impacts on sustainability factors taken into account?

For sustainable investments, as set out above, Fidelity undertook a quantitative evaluation to identify issuers with challenging performance on PAI indicators, all mandatory and any relevant indicators for adverse impacts on sustainability factors as set out in Annex 1 of the EU SFDR Regulatory Technical Standards were taken into account (where data was available).

Issuers with a low overall score were ineligible to be 'sustainable investments' unless Fidelity's Fundamental research determined that the issuer was not breaching "do no significant harm" requirements or was on the path to mitigate the adverse impacts through effective management or transition.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Norms-based screens applied: Issuers identified as failing to behave in a way which meets their Fundamental responsibilities in the areas of human rights, labour, environmental and anti-corruption as aligned with international norms including those set out by the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, UN Global Compact (UNGC), ILO Standards International Labour Organisation (ILO) Conventions, were not be considered sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The

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

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts on sustainability factors (referred to as principal adverse impacts) were considered through and incorporated into investment decisions through a variety of tools, including:

(i) Due Diligence - analysis of whether principle adverse impacts were material and negative.

(ii) ESG rating - Fidelity references ESG ratings which incorporate consideration of material principal adverse impacts such as carbon emissions, employee safety and bribery and corruption, water management. For sovereign issued securities, principal adverse impacts were considered through and incorporated into investment decisions using ratings which incorporate material principal adverse impacts such as carbon emissions, social violations and freedom of expression.

(iii)Exclusions - When investing directly in corporate issuers, the Fund applied the Exclusions to help mitigate the principal adverse impacts through excluding harmful sectors and prohibiting investment in issuers that breach international standards, such as the UNGC. Such exclusions helped to mitigate PAI indicator 4: Exposure to Companies active in the fossil fuel Sector, PAI indicator 10: Violations of UN Global Compact principles & OECD Guidelines for Multinational Enterprises and PAI indicator 14: Exposure to controversial weapons.

(iv) Engagement - Fidelity used engagement as a tool to better understand principal adverse impacts and, in some circumstances, advocate for mitigating principal adverse impacts. Fidelity participated in relevant individual and collaborative engagements that target a number of principal adverse impacts (i.e. Climate Action 100+, Investors Against Slavery and Trafficking APAC).

Fidelity took into account specific indicators for each sustainability factor when considering whether investments have a principal adverse impact. These indicators were subject to data availability and may evolve with improving data quality and availability.

The above exclusions and screens (the "Exclusions") may be updated from time to time. Please refer to this website for further information: "Sustainable investing framework".

#	PAI	Consideration	
		Via	**SFDR asset allocation**
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Proprietary Sustainability Rating	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics

		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Proprietary Sustainability Rating	# 1 – E/S Characteristics
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

The figures below are calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2025-07-01 - 2026-06-30

Largest Investments	Sector	% Assets	Country
L'OREAL	Healthcare, Life Sciences & Social Services	2.76%	FRA
ROCHE HOLDING AG	Healthcare, Life Sciences & Social Services	2.65%	CHE
ANHEUSER-BUSCH INBEV SA/NV	Consumer Goods & Retail	2.65%	BEL
ATLAS COPCO AB-A SHS	Manufacturing & Industrial Production	2.59%	SWE
LVMH MOET HENNESSY LOUIS VUI	Conglomerates & Non-Classifiable Entities	2.57%	FRA
INVESTOR AB-B SHS	Financial Services & Investment Vehicles	2.46%	SWE
EPIROC --- REGISTERED SHS -A-	Manufacturing & Industrial Production	2.24%	SWE
BANCO SANTANDER SA	Financial Services & Investment Vehicles	2.22%	ESP
CARLSBERG AS-B	Consumer Goods & Retail	2.01%	DNK
UCB SA	Healthcare, Life Sciences & Social Services	2.01%	BEL
VZ HOLDING AG	Financial Services & Investment Vehicles	1.91%	CHE
SKANDINAVISKA ENSKILDA BAN-A	Financial Services & Investment Vehicles	1.76%	SWE
LABORATORIOS FARMACEUTICOS R	Healthcare, Life Sciences & Social Services	1.65%	ESP
KINGSPAN GROUP PLC	Manufacturing & Industrial Production	1.64%	IRL
CIE FINANCIERE RICHEMO-A REG	Manufacturing & Industrial Production	1.55%	CHE

Source of data: CACEIS



What was the proportion of sustainability-related investments?

The Sub-Fund invested 53.06% in sustainable investments.

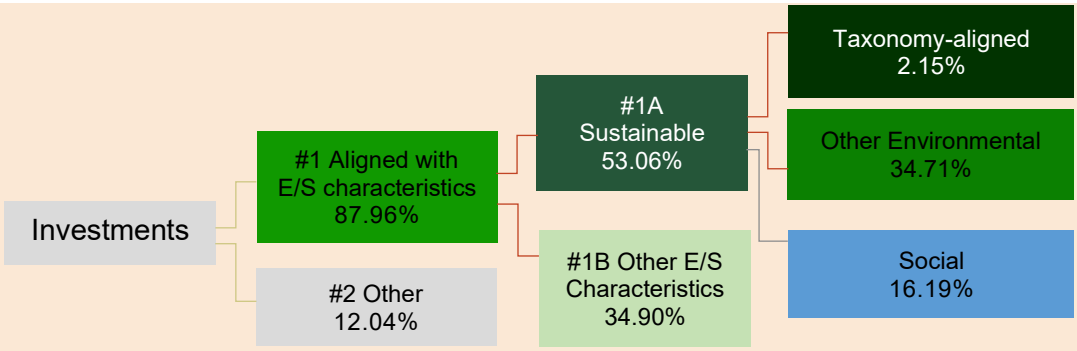
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The proportion of the investments of the Sub-Fund used to meet the environmental or social characteristics promoted, in accordance with the binding elements of the investment strategy of the financial product is 87.96%, which corresponds to the proportion of Sub-Fund invested in securities with favourable ESG characteristics. This included 53.06% in sustainable investments of which 2.15% have an environmental objective (which is aligned with the EU Taxonomy),34.71% have an environmental objective (which is not aligned with the EU Taxonomy) and 16.19% have a social objective.

The remaining proportion of the investments is mainly used as described under the question: "What investments are included under " #2 Other", what is their purpose and are there any minimum environmental or social safeguards?"

This asset allocation was not subject to an assurance provided by an auditor or a review by a third party.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The Subcategory **#1A Sustainable** covers sustainable investments with environmental or social objectives.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation	Period ending 2024-06-30	Period ending 2025-06-30	Period ending 2026-06-30
#1 Aligned with E/S characteristics	88.04%	86.72%	87.96%
#2 Other	11.96%	13.28%	12.04%
#1A Sustainable	55.90%	51.95%	53.06%
#1B Other E/S characteristics	32.14%	34.77%	34.90%
Taxonomy-aligned	2.40%	6.06%	2.15%
Other Environmental	32.94%	25.63%	34.71%
Social	20.57%	20.26%	16.19%

In which economic sectors were the investments made?

Sector	Subsector	% Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	2.33%
Consumer Goods & Retail	Foods and non alcoholic drinks	0.95%
Consumer Goods & Retail	Tobacco and alcoholic drinks	7.54%
Consumer Goods & Retail	Retail trade and department stores	2.45%
Digital Economy & Emerging Technologies	Internet and Internet services	1.08%
Extractive & Primary Industries	Paper and forest products	0.26%
Extractive & Primary Industries	Agriculture and fishery	1.11%
Extractive & Primary Industries	Petroleum	4.97%
Financial Services & Investment Vehicles	Banks and other financial institutions	7.90%
Financial Services & Investment Vehicles	Holding and finance companies	9.44%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	20.10%
Manufacturing & Industrial Production	Building materials and trade	6.03%
Manufacturing & Industrial Production	Biotechnology	1.36%
Manufacturing & Industrial Production	Electrical engineering and electronics	2.03%
Manufacturing & Industrial Production	Electronics and semiconductors	4.28%
Manufacturing & Industrial Production	Watch and clock industry, jewellery	2.48%
Manufacturing & Industrial Production	Machine and apparatus construction	11.95%
Manufacturing & Industrial Production	Road vehicles	4.32%
Manufacturing & Industrial Production	Textiles and garments	2.40%

Real Estate & Construction	Real Estate companies	1.41%
Telecommunications & Media	Graphic art and publishing	1.46%
Telecommunications & Media	Communications	2.76%
Transportation, Logistics & Infrastructure	Transportation	1.39%

Source of data: CACEIS

The fund had a total exposure of 2.23% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

The quarterly average share of sustainable investments with an environmental objective aligned with the EU Taxonomy was 2.15%. This contributed to the following environmental objectives:

1) climate change mitigation: 2.04%

2) climate change adaptation: 0.00%

3) protection of water and marine resources: 0.00%

4) transition to a circular economy: 0.11%

5) pollution prevention and control : 0.00%

6) protection and restoration of biodiversity and ecosystems: 0.00%

The EU Taxonomy data is sourced from a third-party data provider. The assessment on EU Taxonomy alignment is conducted with reported data from investee companies. The methodology applied by the third-party data provider assesses how companies are involved in economic activities that substantially contribute to an environmental objective while not significantly harming other sustainable objectives and meeting minimum social safeguards.

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Fund is measured by turnover.

Did the financial product invest in fossil gas and/or nuclear energy related activities that complying with the EU Taxonomy[1]?

☐ ***Yes:***

☐ ***In fossil gas*** ☐ ***In nuclear energy***

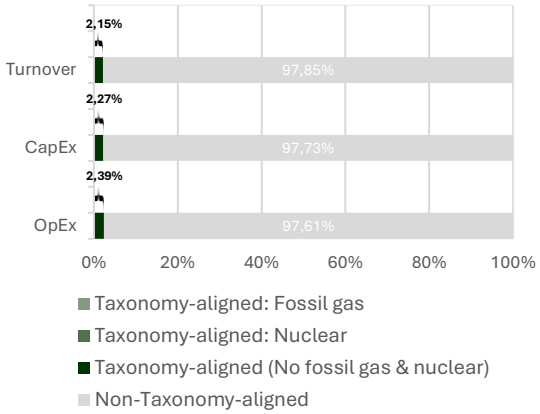
☒ ***No***

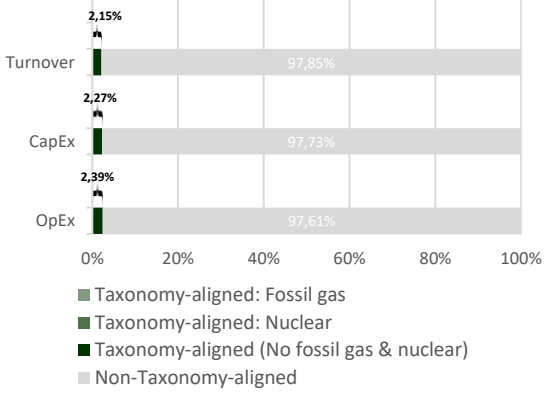
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
-operational expenditure (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	2.15%	2.27%	2.39%
Non taxonomy-aligned	97.85%	97.73%	97.61%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	2.15%	2.27%	2.39%
Non taxonomy-aligned	97.85%	97.73%	97.61%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: Moody's and Clarity AI, quarterly average over the reference period.

The above data has been compiled using static data from our trading and compliance systems and enriched with data from external providers. Moody's data has been used for calendar quarter-end data up to April 2026, while Clarity AI data has been used from May 2026 onwards. Where the reference period includes data from both providers, the disclosed figures are calculated using Moody's and Clarity AI data. The figures are based on the last day of each calendar quarter and averaged over the reference period. Variations in the EU Taxonomy figures may arise due to differences in the methodologies applied by the respective data providers.

What was the share of investments in transitional and enabling activities?

The share of investments in transitional and enabling activities within the meaning of the EU Taxonomy Regulation is 0.04% for transitional activities and 0.89% for enabling activities, measured by Turnover.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

	Period ending 2024-06-30	**Period ending 2025-06-30**	**Period ending 2026-06-30**

	Including sovereign bonds	Excluding sovereign bonds	Including sovereign bonds	Excluding sovereign bonds	Including sovereign bonds	Excluding sovereign bonds
Taxonomy aligned investments turnover	2.70%	2.70%	6.06%	6.06%	2.15%	2.15%
Taxonomy aligned investments capex	3.49%	3.49%	7.90%	7.90%	2.27%	2.27%
Taxonomy aligned investments opex	2.44%	2.44%	4.44%	4.44%	2.39%	2.39%

The compliance of the investments of the Sub-Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The quarterly average share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 34.71%.

Economic activities that are not recognised by the EU Taxonomy are not necessarily harmful to the environment or unsustainable. Moreover, not all activities that can make a substantial contribution to environmental and social objectives are yet integrated into the EU Taxonomy.



What was the share of socially sustainable investments?

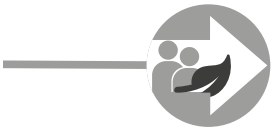
The quarterly average share of sustainable investments with a social objective was 16.19%

This contributed towards the socially-focused SDG objectives, as explained in the answer on the objectives of the sustainable investments above.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining investments of the Sub-Fund were invested in assets aligned with the financial objective of the Sub-Fund, cash and cash equivalents for liquidity purposes and derivatives used for investment and efficient portfolio management. As a minimum environmental and social safeguard, the Sub-Fund adhered to the Exclusions.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Sub-Fund took the following actions to meet the environmental or social characteristics:

- The Sub-Fund invested in securities of issuers with favourable ESG characteristics.
- The Sub-Fund made sustainable investments.
- Quarterly Sustainability Review to discuss and review the Sub-Fund's qualitative and quantitative environmental and social characteristics.
- The Sub-Fund has applied the Exclusions.

During the reference period from 1 July 2025 to 30 June 2026, Fidelity undertook voting and engagement activities for the Sub-Funds. For onemarkets Fidelity European Heritage Equity Fund, Fidelity cast 1,087 votes at 73 Annual General Meetings, including 9 environmental resolutions, and conducted 18 engagements covering climate change (1), good governance (9), nature loss (3) and social

capital (5). These activities formed part of Fidelity's stewardship approach and supported the monitoring and promotion of the Sub-Funds' environmental and social characteristics.



How did this financial product perform compared to the reference benchmark?

No reference benchmark has been designated to measure whether the Sub-Fund attains the environmental or social characteristics that it promotes.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not Applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not Applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not Applicable

- ***How did this financial product perform compared with the broad market index?***

  Not Applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets Rockefeller Global Innovation Equity Fund	529900N1CIK4WHWQ2956

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 80.01% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund succeeded in promoting its stated environmental and social characteristics during the reference period by investing in companies that met the environmental, social and governance criteria of the Investment Manager and whose business activities have a growth catalyst tied to underlying global innovation & transitions in Technology, Health and Wellness, Demographics, and Decarbonization ("Global Innovation & Transition Companies"). As part of the investment selection process, the Investment Manager considered the Investment Manager's Risk Exclusion Policy, Rockefeller ESG Improvers Score™ ("REIS™"), and applied specific exclusion criteria as described within the Precontractual Annex. The Risk Exclusion Policy seeks to avoid companies involved in certain business activities that may not thrive in a sustainable future and are unwilling to change. Examples include companies that:

- Lack compatibility with international conventions, as defined by the Investment Manager and the data providers it subscribes to;
- Derive revenues from certain business activities, such as but not limited to tobacco production, controversial and/or nuclear weapons, among others, above the Investment Manager's acceptable thresholds; and/or
- Are engaged in certain business activities while not abiding by operational best practices, as defined by the Investment Manager.

The Risk Exclusion policy is in line with CTB exclusion criteria.

How did the sustainability indicators perform?

As part of the investment selection process the Investment Manager used a "Materiality Map" to identify ESG issues that are material to the risk and return profile of companies across GICS industries.

The quantitative screen used to assess promotion of environmental and social characteristics is based on UN Sustainable Development Goal ("SDG") metrics that track any significant impact on the Goals and the minimum contribution of any holding to at least one SDG based on net sales. Over the reference period, the Sub-Fund performed well against these indicators which is evident with an average 97.88% of Net Asset Value passing the Investment Manager's promotion of environmental and/or social characteristics screen, based on a simple average of calendar quarter-end values for Q3 2025, Q4 2025, Q1 2026, and Q2 2026. On average, 70.41% of Assets contributed positively to at least one SDG. The effective integration of sustainability considerations in the investment process was also evident in the Sub-Fund's average Sustainable Investments while Doing No Significant Harm of 80.01% of the Net Asset Value. Of these Sustainable Investments, on average over the period 38.95% were aligned with Environmental objectives and 41.07% with Social objectives. On average over the reference period, 92.09% of the portfolio had GHG emission reduction targets. All companies passed the Investment Manager's good governance practices screen.

The sustainability indicators' performance was not subject to an assurance provided by an auditor or a review by a third party.

- ***…and compared to previous periods?***

Indicator	30 June 2024	30 June 2025	30 June 2026
#1 Aligned with E/S characteristics			
% Promotion of E/S characteristics	98.4%	98.6%	97.9%
% Positive contribution to SDG	69%	70%	70.4%
#1A Sustainable			
% of Sustainable Investments (while DNSH)	77.6%	73.9%	80%
% of Sustainable Investments with Environmental objective	71%	16.9%	39%
% of Sustainable Investments with Social objective	43%	57%	41.1%
% of GHG emission reduction targets	69.5%	89.6%	92.1%

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

  Through the Materiality Map used within the investment selection process, the Investment Manager routinely considered the following environmental objectives and social objectives of the sustainable investments in which the Sub-Fund partially invested in during the reference period:

  The environmental objectives of the sustainable investments in which the Sub-Fund partially invested included improved air quality, sustainable impact on ecosystem services, mitigation of climate change and climate physical risk exposure, mitigation of climate transition risk exposure, sustainable energy management, reduction of greenhouse gas ("GHG") emissions, mitigation of environmental lending risk, sustainable packaging and waste, environmental product innovation, sustainable waste and hazardous materials management and sustainable use and protection of water and marine resources. The social objectives of the sustainable investments in which the Sub-Fund partially invested included increased access to healthcare and medicine, access to finance, access to utilities, access to communications, customer privacy and data security, opportunities in health and nutrition, diversity and inclusion, community relations, labor rights and workplace safety, mitigation of raw material risk exposure, increased product quality and safety, chemical safety, talent attraction and retention, responsible finance, responsible product marketing and advertising and supply chain management.

The Investment Manager utilised data from third party data providers to validate its view on the environmental or social sustainable investment objective of the Sub-Fund's investments. This included consideration of the mandatory Principal Adverse Impact ("PAI") indicators and a quantitative review of each company to determine the minimum contribution to at least one UN SDG based on net sales, and whether the company has targets for GHG emissions reduction. Where determined that a further review was necessary, a qualitative process was carried out based on the Investment Manager's proprietary framework.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Investment Manager screened each sustainable investment against each mandatory Principal Adverse Impact ("PAI") indicator. For those PAIs/metrics which yield non-binary results, the Investment Manager utilized a framework established for acceptable thresholds which the Investment Manager has determined do not result in significant harm. Where it was determined further review was necessary, investments progressed to a next level qualitative process based on the Investment Manager's framework, to ensure that they met the "do no significant harm test" in order to be classified as a sustainable investment within the Sub-Fund.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager screened each sustainable investment against each mandatory PAI indicator. For those PAIs/metrics which yield non-binary results, the Investment Manager utilized a framework established for acceptable thresholds which the Investment Manager has determined do not result in significant harm. Where it was determined further review would be necessary, investee companies progressed to a next level qualitative process based on the Investment Manager's framework, to ensure that such investments could be classified as sustainable investments within the Sub-Fund.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Investment Manager utilized metrics that screened for investee companies that have been involved in violations of the UN Global Compact ("UNGC") principles or OECD Guidelines for Multinational Enterprises. Additionally, the Investment Manager sought to identify a lack of processes and compliance mechanisms to monitor compliance with the aforementioned UNGC principles and OECD Guidelines for Multinational Enterprises, and aimed to avoid investment in such investee entities. The Investment Manager's shareholder engagement team actively discusses alignment with investee entities on their compliance with UNGC and OECD frameworks.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager's framework to ascertain whether an investment company qualifies as a "sustainable investment" and satisfies the "do no significant harm" test includes a systematic screening on metrics related to all mandatory PAIs using third party data. Below is an overview of how PAIs have been considered for the fund as of 30 June 2026.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
2	Carbon footprint	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	ESG scoring & DNSH thresholds	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	all investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
12	Unadjusted gender pay gap	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
13	13. Board gender diversity	ESG scoring & DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	all investments

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.07.2025 – 30.06.2026

Largest investments	Sector	% Assets	Country
ALPHABET INC-CL A	Digital Economy & Emerging Technologies	4.96%	USA
MICROSOFT CORP	Digital Economy & Emerging Technologies	4.18%	USA
TAIWAN SEMIC-ADR	Manufacturing & Industrial Production	3.69%	TWN
NVIDIA CORP	Manufacturing & Industrial Production	3.14%	USA
META PLATFORMS INC-CLASS A	Digital Economy & Emerging Technologies	2.62%	USA
GE VERNOVA INC	Manufacturing & Industrial Production	2.30%	USA
CHUBB LTD	Financial Services & Investment Vehicles	2.25%	CHE
VISA INC-CLASS A SHARES	Financial Services & Investment Vehicles	2.23%	USA
WELLTOWER INC	Real Estate & Construction	2.12%	USA
UBER TECHNOLOGIES INC	Digital Economy & Emerging Technologies	2.03%	USA
SAMSUNG ELECTRONICS CO LTD	Manufacturing & Industrial Production	2.02%	KOR
SSE PLC	Energy, Utilities & Environmental Services	2.00%	GBR
SCHNEIDER ELECTRIC SE	Manufacturing & Industrial Production	1.95%	FRA
ASML HOLDING NV-NY REG SHS	Manufacturing & Industrial Production	1.88%	NLD
WASTE MANAGEMENT INC	Energy, Utilities & Environmental Services	1.74%	USA

Note: The proportion of top investments is calculated based on the average of the quarter-end figures of the reference period. This data includes all securities, excluding derivatives

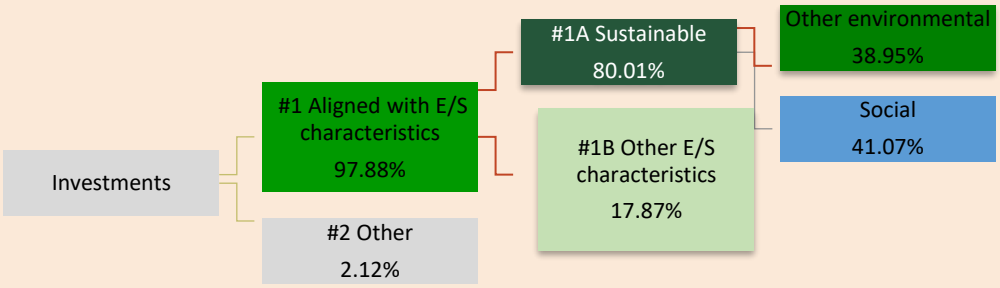
Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

As of 30 June 2026, 80.01% of the Fund's Net Asset Value was invested in sustainable investments.

What was the asset allocation?

97.88% of Net Asset Value was invested in securities were aligned with the environmental and/or social characteristics promoted by the Sub-Fund, meaning that 2.12% of the Sub-Fund's Net Asset Value was invested in assets categorised as "Other" in the chart below. Furthermore, 80.01% of the Sub-Fund's Net Asset Value was invested in sustainable investments while doing no significant harm.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation for article 8	FY 2024	FY 2025	FY 2026
#1 Aligned with E/S Characteristics	98.4%	98.6%	97.88%
#2 Other	1.6%	1.4%	2.12%
#1A Sustainable	77.6%	73.9%	80.01%

Historical comparison of the asset allocation for article 8	FY 2024	FY 2025	FY 2026
#1B Other E/S Characteristics	20.8%	24.7%	17.87%
Taxonomy-aligned	0%	0%	0%
Other environmental	71%	16.9%	38.95%
Social	43%	57%	41.07%

- ***In which economic sectors were the investments made?***

Sector	Sub-Sector	% of Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	1.43%
Digital Economy & Emerging Technologies	Internet and Internet services	20.06%
Digital Economy & Emerging Technologies	Office supplies and computing	3.88%
Energy, Utilities & Environmental Services	Environmental services and recycling	1.60%
Energy, Utilities & Environmental Services	Utilities	4.12%
Extractive & Primary Industries	Petroleum	1.26%
Financial Services & Investment Vehicles	Banks and other financial institutions	2.49%
Financial Services & Investment Vehicles	Holding and finance companies	7.04%
Financial Services & Investment Vehicles	Insurance	0.51%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0.93%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	7.13%
Hospitality, Leisure & Entertainment	Hotels and restaurants	1.03%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	3.28%
Manufacturing & Industrial Production	Biotechnology	1.09%
Manufacturing & Industrial Production	Building materials and trade	0.95%
Manufacturing & Industrial Production	Chemicals	1.28%
Manufacturing & Industrial Production	Electrical engineering and electronics	5.82%

Sector	Sub-Sector	% of Assets
Manufacturing & Industrial Production	Electronics and semiconductors	31.03%
Manufacturing & Industrial Production	Machine and apparatus construction	0.90%
Manufacturing & Industrial Production	Road vehicles	0.45%
Real Estate & Construction	Real Estate companies	2.04%
Telecommunications & Media	Communications	1.67%

The Sub-Fund had an exposure of 3.64% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund does not commit to invest in Taxonomy aligned investments. While the Sub-Fund may hold certain investments that may be Taxonomy aligned, none of the Sub-Fund's holdings during the reference period were so aligned.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**[1]

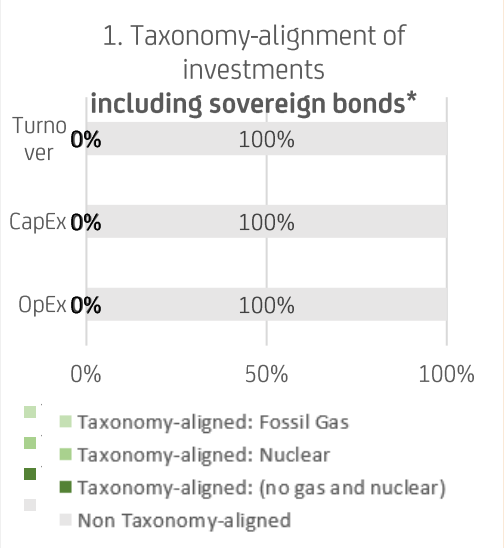
☐ Yes:

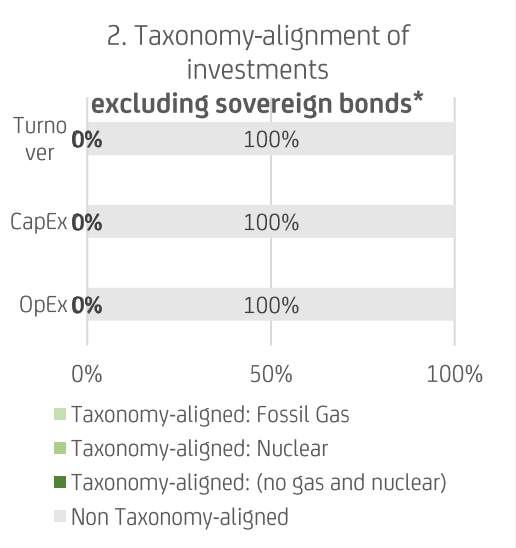
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

- ***What was the share of investments made in transitional and enabling activities?***

  Not applicable.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

  Not applicable.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



As of 30 June 2026, 38.95% of the Sub-Fund's Net Asset Value was invested in sustainable investments aligned with the environmental characteristics promoted by the Sub-Fund. The Sub-Fund does not commit that its sustainable investments with an environmental objective will be aligned to any minimum extent with the EU Taxonomy.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of socially sustainable investments?

As of 30 June 2026, 41.07% of the Sub-Fund's Net Asset Value was invested in sustainable investments aligned with the social characteristics promoted by the Sub-Fund.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As of 30 June 2026, the Sub-Fund's holdings in other investments was 2.12%. These investments were comprised of one 0.77% position as of 30 June 2026 and cash held. A small amount of cash is maintained for efficient portfolio management purposes. Minimum environmental and social safeguards are not applicable to the fund's cash balance.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Through the use of the Sub-Fund's sustainability indicators mentioned above, the Sub-Fund aligned with its promoted environmental and/or social characteristics. This is evident with the Fund exceeding the goal of at least 50% of the Sub-Fund's Net Asset Value aligning with environmental and social characteristics promoted by the Sub-Fund (see section "What was the asset allocation?" for further information).

The Sub-Fund's investments met the Investment Manager's framework in regards to the promotion of environmental and/or social characteristics. In addition, as a matter of ongoing practice, the Investment Manager engaged certain portfolio companies deemed to be financially material. Further details regarding the Investment Manager's engagement process are as follows.

As an Article 8 Fund, the Fund is committed to the promotion of Environmental or Social characteristics. As mentioned, the Investment Manager's quantitative process may trigger a qualitative review process. As part of the qualitative review,

engagement targets related to these issues may manifest. The Investment Manager may then decide to incorporate these goals into their engagement with the held company. Engagement continues throughout the holding period as our Engagement Team follows a four-stage shareholder engagement escalation process to increase the probability of an outcome: (1) Constructive Dialogue, (2) Official Letters, (3) Collaborative Action, and (4) Shareholder Resolutions.

While the onemarkets Rockefeller Global Innovation Equity Fund does not have an engagement mandate, our engagement team does engage with holdings that are in overlap with other funds that do mandate engagement. During 1 July 2025-30 June 2026, the engagement team discussed environmental topics with companies in the portfolio during 48% of engagements, with climate transition, waste management and pollution, climate physical risk, water, and environmental product innovation being the top material topics discussed. The engagement team discussed social topics during 44% of engagements, with human capital management, work health and safety, and product quality, safety, and responsible products being the top material topics discussed. The engagement team discussed governance topics during 63% of engagements, with shareholder rights, executive compensation, political activity and lobbying, and board governance being the top material topics discussed.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets UC Dynamic Global Allocation Fund	5299006WIPJS832YMV80

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 2.47% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by the fund were met for all target investments at the reporting date except the cash and cash equivalent positions, which have per se no ESG quality.

The onemarkets UC Dynamic Global Allocation Fund promotes environmental as well as social characteristics, invests only in companies that are characterised by good corporate practices and thus fulfils the criteria of Art. 8 of the EU Disclosure Regulation (2019/2088). The environmental and/or social characteristics aim, in particular, to reduce or entirely prevent the main adverse impacts on sustainability factors. On the basis of sustainability strategies and by taking into account exclusion criteria and minimum ESG rating requirements for companies and sovereigns, it is ensured that the investment universe includes financial instruments that comply with defined environmental and/or social standards.

The Investment Manager has defined extensive exclusion criteria for the fund:

1. Companies with serious violations of the UN Global Compact principles in the areas of human rights, labour standards, environmental protection and anticorruption

2. for companies that are active in controversial business areas and generate revenues from these activities:

- Controversial/ banned weapons (production, service and trade) > 0 %.
- Coal production and extraction and coal-based power generation > 10 %.
- controversial oil extraction and production > 0 %.
- Military equipment (production, service, trade) > 10 %.
- Tobacco (production, service, trade) > 5 %.

3. Furthermore, sovereign issuers are excluded that

- are classified as "not free" in terms of political and civil liberties;
- are classified as non-cooperative according to the OECD's Financial Action Task Force (FATF) on Money Laundering;
- have not ratified the Paris Agreement on the occasion of the United Nations Framework Convention on Climate Change of 2015.

No reference benchmark has been designated for the purpose of attaining the environmental and social characteristics promoted.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

The Sub-Fund invests a minimum of 70% of its net assets in investments that are aligned with the promoted environmental and social characteristics. The share in these investments amounted to 92.22% of the total portfolio. The remaining 7.78% consisted of cash/ cash equivalents and such investments that did not meet the criteria to be aligned with the promoted environmental and social characteristics. The fund has been launched on 22.07.2025.

Performance of the sustainability indicators:

- Proportion of investments in securities according to the exclusion criteria:
  92.22% (minimum requirement: 70%)
- ESG Rating:
  C+ (Performance Score: 56.62)
- Active breaches during the reporting period:
  No active breaches

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***…and compared to previous periods?***

  The fund has been launched on 22.07.2025, so there is no reference value for a previous period available.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

  The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind.

  The investments contributed to the objective of climate change mitigation (2.24%), climate change adaptation (0.01%), sustainable use and protection of water and marine resources (0.00%), transition to circular economy (0.19%), pollution prevention and control (0.00%) and protection and restoration of biodiversity and ecosystem (0.00%).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind. These investments did not cause significant harm to any environmental or social sustainable investment objective. The Investment Manager relies on information provided by third-party data providers, whose methodology incorporates the "Do No Significant Harm" (DNSH) principles and testing when identifying and assessing sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub-Fund took into account indicators for adverse impacts primarily through relevant exclusion- and positive selection criteria as can be seen by the information provided in the table under the question "How did this financial product consider principal adverse impacts on sustainability factors?".

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The fund did not aim to make sustainable investments; nevertheless, sustainable investments occurred on an incidental basis with no intention behind. For these sustainable investments there have been no violations of UNGC and OECD. The procedure described above under the question "To what extent were the environmental and/or social characteristics promoted by this financial product met?" allows, in addition to the exclusion of relevant issuers, a management of adverse impact (PAI) number 10 (violations of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) and 11 (lack of processes and compliance mechanisms to monitor compliance with UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) from Table 1, Annex 1 of Delegated Regulation (EU) 2022/1288. In addition, ISS' ESG Corporate Rating integrates issuers' compliance with recognised international standards and guidelines, as a stress test of ESG performance, while high-lighting sustainability risks, which are also considered.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts of its investment decisions on sustainability factors.

The investable universe is screened on a quarterly basis with regard to potential controversial activities regarding environmental, social or governance aspects of single issuers. Companies that engage in controversial business practices are removed from the portfolio - latest 3 months after publication of the quarterly ISS screening (passive breach check) excluded from investments. This includes companies that clearly violate one or more of the ten principles of the "United Nations Global Compact" without any prospect of positive change. Further all issuers to be included are screened against the exclusion criteria (active breach check).

For PAI number 10 (violations of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises), the weighted-average exposure was 0.01% during the reporting period. No direct investments were identified as being in violation; the exposure resulted from look-through data for underlying sub-funds/ETFs.

For PAI number 11 (lack of processes and compliance mechanisms to monitor compliance with UN Global Compact Principles or OECD Guidelines for Multinational Enterprises), the weighted-average exposure was 1.47% during the reporting period. This includes 0.49% relating to direct investments and 0.98% resulting from look-through data for underlying sub-funds/ETFs.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
11	Lack of processes and compliance	Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
	mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Positive selection criteria	# 1 – E/S Characteristics
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 22.07.2025 – 30.06.2026

Largest Investments	Sector	% of Assets	Country
ISH MSCI EM ESG EHNCD USD-D	Financial Services & Investment Vehicles	4.73%	IRL
BNPE EUR CB S U ETF DIST	Financial Services & Investment Vehicles	3.35%	LUX
Amundi Physical Gold ETC C	Financial Services & Investment Vehicles	2.81%	IRL
AMSEMSRCPUEDRD	Financial Services & Investment Vehicles	2.76%	LUX
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	Financial Services & Investment Vehicles	2.30%	IRL
REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	Public Sector & Supranational Entities	2.11%	DEU
iShares MSCI Japan ESG Enhanced UCITS ETF USD Inc	Financial Services & Investment Vehicles	2.10%	IRL
iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	2.09%	IRL
UBS MSCI Pacific Socially Responsible UCITS ETF	Financial Services & Investment Vehicles	1.89%	LUX

ASML HOLDING NV	Manufacturing & Industrial Production	1.79%	NLD
SIEMENS AG-REG	Manufacturing & Industrial Production	1.55%	DEU
REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	Public Sector & Supranational Entities	1.51%	DEU
NVIDIA CORP	Manufacturing & Industrial Production	1.44%	USA
ASTRAZENECA PLC	Healthcare, Life Sciences & Social Services	1.43%	GBR
SCHNEIDER ELECTRIC SE	Manufacturing & Industrial Production	1.37%	FRA

What was the proportion of sustainability-related investments?

The fund promoted environmental and/ or social characteristics and although and while it did not have as its objective a sustainable investment, it had a proportion of 2.47% (based on Revenues weighted figures).

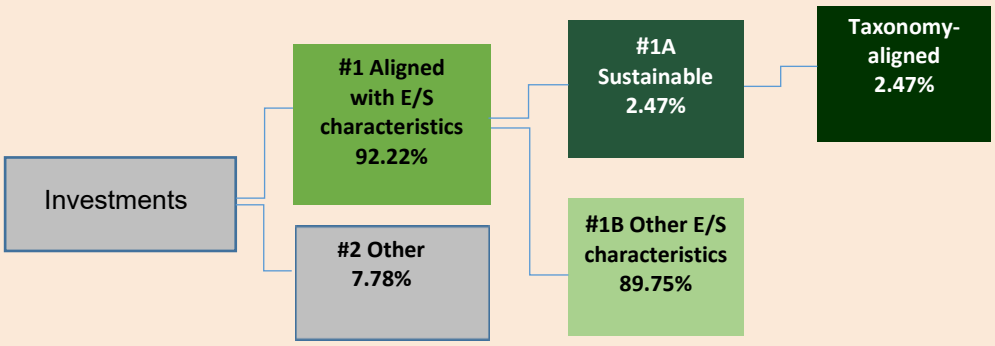
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

7.78% Others (cash and cash equivalent)

92.22% Assets aligned with E/S characteristics

- Out of these, 89.75% of assets classified as #1B Other E/S characteristics
- Out of these, 2.47% of assets classified as Sustainable
  - Out of these, 2.47% of assets classified as taxonomy-aligned



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector	Sub-sector	% Net asset
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,48%
Consumer Goods & Retail	Foods and non alcoholic drinks	0,80%
Consumer Goods & Retail	Retail trade and department stores	2,59%
Digital Economy & Emerging Technologies	Internet and Internet services	5,41%
Digital Economy & Emerging Technologies	Office supplies and computing	0,66%
Energy, Utilities & Environmental Services	Utilities	3,66%
Extractive & Primary Industries	Non-ferrous metals	0,69%
Extractive & Primary Industries	Precious metals and stones	0,78%
Extractive & Primary Industries	Agriculture and fishery	0,55%
Extractive & Primary Industries	Petroleum	2,30%
Financial Services & Investment Vehicles	Investment funds	21,41%
Financial Services & Investment Vehicles	Banks and other financial institutions	7,38%
Financial Services & Investment Vehicles	Holding and finance companies	3,72%
Financial Services & Investment Vehicles	Insurance	3,92%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	6,32%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0,47%
Manufacturing & Industrial Production	Building materials and trade	1,60%
Manufacturing & Industrial Production	Chemicals	1,22%
Manufacturing & Industrial Production	Biotechnology	0,81%
Manufacturing & Industrial Production	Electrical engineering and electronics	3,19%
Manufacturing & Industrial Production	Electronics and semiconductors	8,51%
Manufacturing & Industrial Production	Watch and clock industry, jewellery	0,70%
Manufacturing & Industrial Production	Machine and apparatus construction	2,98%
Manufacturing & Industrial Production	Road vehicles	0,41%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,70%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	14,53%
Public Sector & Supranational Entities	Supranational Organisations	2,49%
Telecommunications & Media	Graphic art and publishing	0,81%
Telecommunications & Media	Communications	0,91%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 5.33% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind with a weight of 2.47% (based on Revenue). These investments contributed to the objective of climate change mitigation (2.24%), climate change adaptation (0.01%), sustainable use and protection of water and marine resources (0.00%), transition to circular economy (0.19%), pollution prevention and control (0.00%) and protection and restoration of biodiversity and ecosystem (0.00%).

The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties. The calculation of the Taxonomy-aligned investments was aligned with Art. 3 of the EU Taxonomy regulation. The Sub-Fund used publicly available data for the calculation of Taxonomy KPIs.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

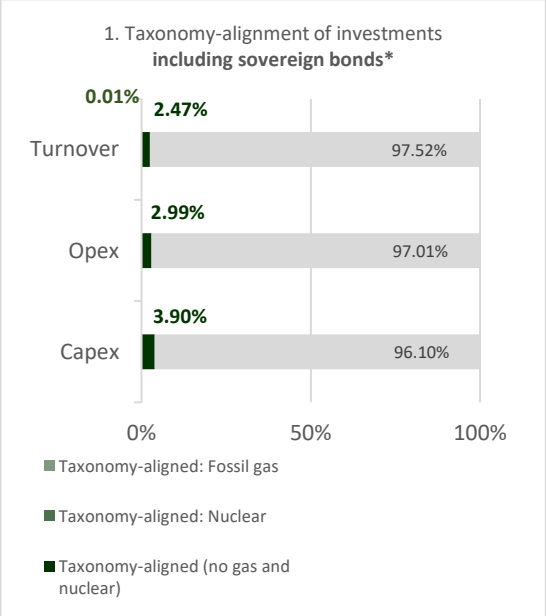
☒ Yes:

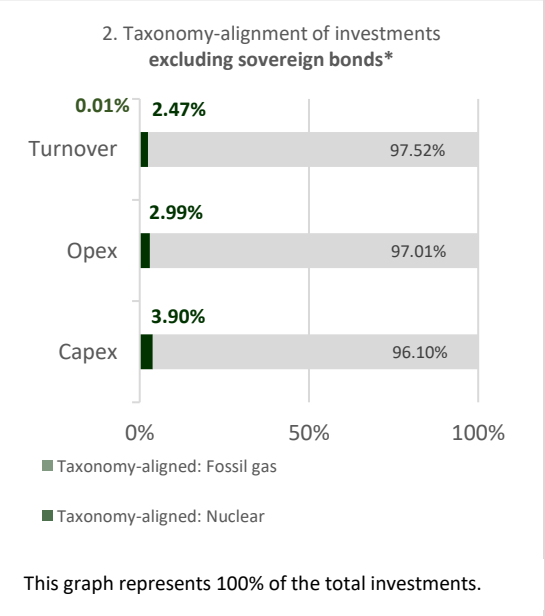
☐ In fossil gas ☒ In nuclear energy

☐ No

Taxonomy-aligned activities are expressed as a share of:
- **Turnover** reflects the "greenness" of investee companies today.
- **Capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **Operational expenditure** (OpEx) reflects the green operational activities of investee

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

	Taxonomy-aligned : nuclear	0.01%	0.00%	0.00%		Taxonomy-aligned : nuclear	0.01%	0.00%	0.00%
	Taxonomy-aligned (no fossil gas & nuclear)	2.47%	3.90%	2.99%		Taxonomy-aligned (no fossil gas & nuclear)	2.47%	3.90%	2.99%
	Non taxonomy-aligned	97.52%	96.10%	97.01%		Non taxonomy-aligned	97.52%	96.10%	97.01%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: ISS ESG.

What was the share of investments made in transitional and enabling activities?

The share of enabling investments was 1.49% and the share of transitional investments was 0.04%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The fund has been launched on 22.07.2025, so there is no reference value for a previous period available.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable. The fund didn´t do sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

Not Applicable. The fund didn´t do socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

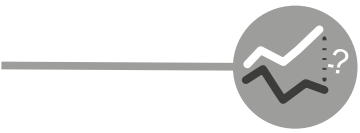
Only cash and cash equivalent and such investments that did no met the criteria to be aligned with the promoted environmental and social characteristics were included under "other". All securities of the portfolio were aligned with E/S characteristics at the reporting date. The cash resulted from coupon payments, maturities and subscriptions and is held for strategic investments. The cash is held on the current account at the depositary. No environmental or social safeguards are applied for the liquidity component.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment manager has implemented ongoing monitoring procedures of the investment portfolio regarding compliance with the defined exclusion criteria and ESG minimum rating requirements for companies and countries. Issuers not compliant with the rules are generally not considered for investments. In the event of negative changes regarding social, environmental or governance aspects in relation to individual issuers,

the corresponding securities are sold, latest 3 months after the publication of the quarterly ISS screening.

Engagement and the exercise of voting rights were not binding elements of the investment strategy used by the Fund to attain the promoted environmental and/or social characteristics. Accordingly, no issuer-specific engagement meetings were conducted, and no voting actions were undertaken specifically for the purpose of attaining the Fund's promoted environmental and/or social characteristics during the reference period



How did this financial product perform compared to the reference benchmark?

Not applicable. The financial product has not designated an index as a reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets UC Global Equity Selection Fund	529900KDZHNCK1S5N330

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 3.22% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by the fund were met for all target investments at the reporting date except the cash and cash equivalent positions, which have per se no ESG quality.

The onemarkets UC Global Equity Selection Fund promotes environmental as well as social characteristics, invests only in companies that are characterised by good corporate practices and thus fulfils the criteria of Art. 8 of the EU Disclosure Regulation (2019/2088). The environmental and/or social characteristics aim, in particular, to reduce or entirely prevent the main adverse impacts on sustainability factors. On the basis of sustainability strategies and by taking into account exclusion criteria and minimum ESG rating requirements for companies and sovereigns, it is ensured that the investment universe includes financial instruments that comply with defined environmental and/or social standards.

The Investment Manager has defined extensive exclusion criteria for the fund:

1. Companies with serious violations of the UN Global Compact principles in the areas of human rights, labour standards, environmental protection and anticorruption

2. for companies that are active in controversial business areas and generate revenues from these activities:

- Controversial/ banned weapons (production, service and trade) > 0 %.
- Coal production and extraction and coal-based power generation > 10 %.
- controversial oil extraction and production > 0 %.
- Military equipment (production, service, trade) > 10 %.
- Tobacco (production, service, trade) > 5 %.

3. Furthermore, sovereign issuers are excluded that

- are classified as "not free" in terms of political and civil liberties;
- are classified as non-cooperative according to the OECD's Financial Action Task Force (FATF) on Money Laundering;
- have not ratified the Paris Agreement on the occasion of the United Nations Framework Convention on Climate Change of 2015.

No reference benchmark has been designated for the purpose of attaining the environmental and social characteristics promoted.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Sub-Fund invests a minimum of 70% of its net assets in investments that are aligned with the promoted environmental and social characteristics. The share in these investments amounted to 98.77% of the total portfolio. The remaining 1.23% consisted of cash/ cash equivalents and such investments that did not meet the criteria to be aligned with the promoted environmental and social characteristics. The fund has been launched on 27.11.2025.

Performance of the sustainability indicators:

- Proportion of investments in securities according to the exclusion criteria:
  98.77% (minimum requirement: 70%)
- ESG Rating:
  B- (Performance Score: 57.39)
- Active breaches during the reporting period:
  No active breaches

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

The fund has been launched on 27.11.2025, so there is no reference value for a previous period available.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind.

The investments contributed to the objective of climate change mitigation (2.92%), climate change adaptation (0.00%), sustainable use and protection of water and marine resources (0.00%), transition to circular economy (0.25%), pollution prevention and control (0.00%) and protection and restoration of biodiversity and ecosystem (0.00%).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind. These investments did not cause significant harm to any environmental or social sustainable investment objective. The Investment Manager relies on information provided by third-party data providers, whose methodology incorporates the "Do No Significant Harm" (DNSH) principles and testing when identifying and assessing sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub-Fund took into account indicators for adverse impacts primarily through relevant exclusion- and positive selection criteria as can be seen by the information provided in the table under the question "How did this financial product consider principal adverse impacts on sustainability factors?".

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The fund did not aim to make sustainable investments; nevertheless, sustainable investments occurred on an incidental basis with no intention behind. For these sustainable investments there have been no violations of UNGC and OECD. The procedure described above under the question "To what extent were the environmental and/or social characteristics promoted by this financial product met?" allows, in addition to the exclusion of relevant issuers, a management of adverse impact (PAI) number 10 (violations of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) and 11 (lack of processes and compliance mechanisms to monitor compliance with UN Global Compact Principles or OECD Guidelines for Multinational Enterprises) from Table 1, Annex 1 of Delegated Regulation (EU) 2022/1288. In addition, ISS' ESG Corporate Rating integrates issuers' compliance with recognised international standards and guidelines, as a stress test of ESG performance, while high-lighting sustainability risks, which are also considered.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts of its investment decisions on sustainability factors.

The investable universe is screened on a quarterly basis with regard to potential controversial activities regarding environmental, social or governance aspects of single issuers. Companies that engage in controversial business practices are removed from the portfolio - latest 3 months after publication of the quarterly ISS screening (passive breach check) excluded from investments. This includes companies that clearly violate one or more of the ten principles of the "United Nations Global Compact" without any prospect of positive change. Further all issuers to be included are screened against the exclusion criteria (active breach check).

For PAI number 10 (violations of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises), the weighted-average exposure was 0.02% during the reporting period. No direct investments were identified as being in violation; the exposure resulted from look-through data for underlying sub-funds/ETFs. For PAI number 11 (lack of processes and compliance mechanisms to monitor compliance with UN Global Compact Principles or OECD Guidelines for Multinational Enterprises), the weighted-average exposure was 1.73% during the reporting period. This includes 0.16% relating to direct investments and 1.57% resulting from look-through data for underlying sub-funds/ETFs.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
		Positive selection criteria	# 1 – E/S Characteristics
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		Positive selection criteria	# 1 – E/S Characteristics
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics



The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 27.11.2025 – 30.06.2026

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

Largest Investments	Sector	% of Assets	Country
ISH MSCI EM ESG EHNCD USD-D	Financial Services & Investment Vehicles	9.82%	IRL
iShares MSCI Japan ESG Enhanced UCITS ETF USD Inc	Financial Services & Investment Vehicles	3.53%	IRL
iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	2.92%	IRL
ASML HOLDING NV	Manufacturing & Industrial Production	2.55%	NLD
ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	Financial Services & Investment Vehicles	2.48%	IRL
AM MSCI EU ESG BD TR UCT ETF DR EUR D	Financial Services & Investment Vehicles	2.31%	LUX
SIEMENS AG-REG	Manufacturing & Industrial Production	2.17%	DEU
HSBC HOLDINGS PLC	Financial Services & Investment Vehicles	2.05%	GBR
ASTRAZENECA PLC	Healthcare, Life Sciences & Social Services	2.03%	GBR
SCHNEIDER ELECTRIC SE	Manufacturing & Industrial Production	1.90%	FRA
ALLIANZ SE-REG	Financial Services & Investment Vehicles	1.86%	DEU
UBS MSCI Pacific Socially Responsible UCITS ETF	Financial Services & Investment Vehicles	1.85%	LUX
NVIDIA CORP	Manufacturing & Industrial Production	1.73%	USA

NATIONAL GRID PL	Energy, Utilities & Environmental Services	1.59%	GBR
BANCO SANTANDER SA	Financial Services & Investment Vehicles	1.29%	ESP

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

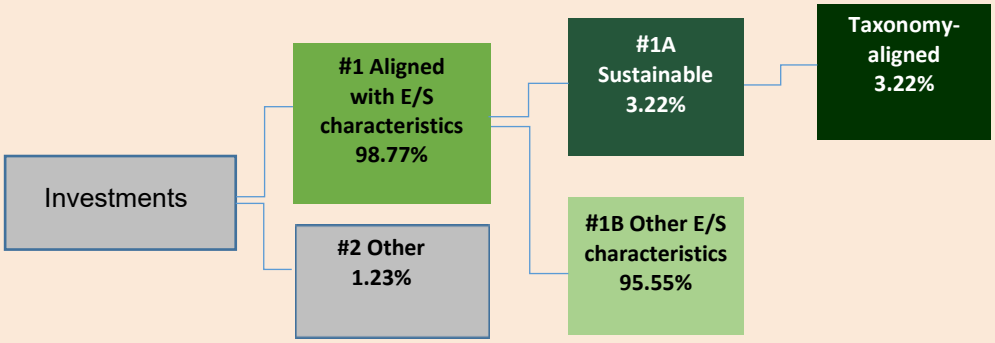
The fund promoted environmental and/ or social characteristics and although and while it did not have as its objective a sustainable investment, it had a proportion of 3.22% (based on Revenues weighted figures).

What was the asset allocation?

1.23% Others (cash and cash equivalent)

98.77% Assets aligned with E/S characteristics

- Out of these, 95.55% of assets classified as #1B Other E/S characteristics
- Out of these, 3.22% of assets classified as Sustainable
  - Out of these, 3.22% of assets classified as taxonomy-aligned



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector	Sub-sector	% Net asset
Consumer Goods & Retail	Foods and non alcoholic drinks	1,00%
Consumer Goods & Retail	Retail trade and department stores	3,18%
Digital Economy & Emerging Technologies	Internet and Internet services	6,68%
Digital Economy & Emerging Technologies	Office supplies and computing	0,77%
Energy, Utilities & Environmental Services	Utilities	3,96%
Extractive & Primary Industries	Coal mining and steel industry	0,72%
Extractive & Primary Industries	Non-ferrous metals	0,88%
Extractive & Primary Industries	Precious metals and stones	1,03%
Extractive & Primary Industries	Agriculture and fishery	0,66%
Extractive & Primary Industries	Petroleum	2,85%
Financial Services & Investment Vehicles	Investment funds	28,53%
Financial Services & Investment Vehicles	Banks and other financial institutions	9,23%
Financial Services & Investment Vehicles	Holding and finance companies	1,33%
Financial Services & Investment Vehicles	Insurance	4,94%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	7,79%
Manufacturing & Industrial Production	Building materials and trade	1,86%
Manufacturing & Industrial Production	Chemicals	1,53%
Manufacturing & Industrial Production	Biotechnology	1,03%
Manufacturing & Industrial Production	Electrical engineering and electronics	4,01%
Manufacturing & Industrial Production	Electronics and semiconductors	9,71%
Manufacturing & Industrial Production	Watch and clock industry, jewellery	0,88%
Manufacturing & Industrial Production	Machine and apparatus construction	3,77%
Manufacturing & Industrial Production	Road vehicles	0,51%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,99%
Telecommunications & Media	Graphic art and publishing	1,06%
Telecommunications & Media	Communications	1,13%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Sub-Fund had an exposure of 8.18% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not aim to make sustainable investments, nevertheless sustainable investments occurred on an incidental basis with no intention behind with a weight of 3.22% (based on Revenue). These investments contributed to the objective of climate change mitigation (2.92%), climate change adaptation (0.00%), sustainable use and protection of water and marine resources (0.00%), transition to circular economy (0.25%), pollution prevention and control (0.00%) and protection and restoration of biodiversity and ecosystem (0.00%).

The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties. The calculation of the Taxonomy-aligned investments was aligned with Art. 3 of the EU Taxonomy regulation. The Sub-Fund used publicly available data for the calculation of Taxonomy KPIs.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

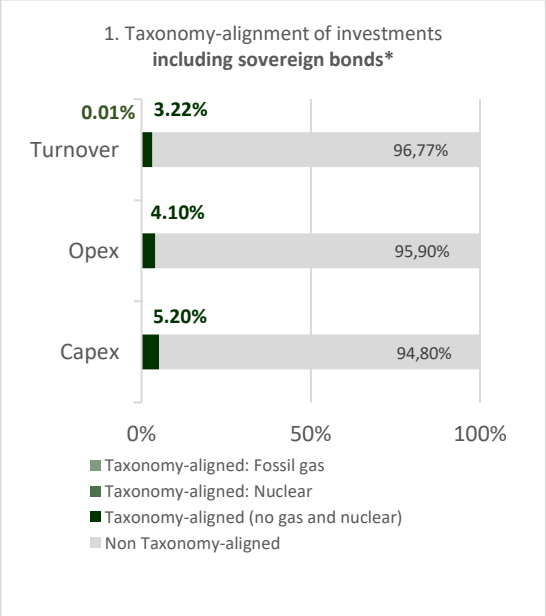
☒ Yes:

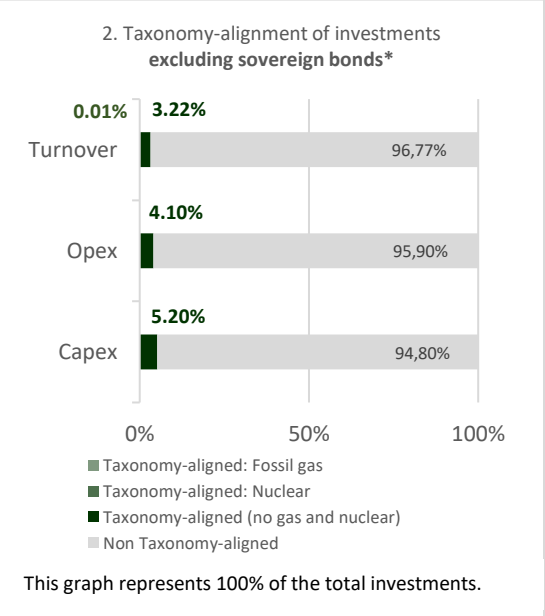
☐ In fossil gas ☒ In nuclear energy

☐ No

Taxonomy-aligned activities are expressed as a share of:
- **Turnover** reflects the "greenness" of investee companies today.
- **Capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **Operational expenditure** (OpEx) reflects the green operational activities of investee

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.00%	0.00%	0.00%

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned : nuclear	0.01%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	3.22%	5.20%	4.10%
Non taxonomy-aligned	96.77%	94.80%	95.90%

Taxonomy-aligned : nuclear	0.01%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	3.22%	5.20%	4.10%
Non taxonomy-aligned	96.77%	94.80%	95.90%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: ISS ESG.

What was the share of investments made in transitional and enabling activities?

The share of enabling investments was 1.94% and the share of transitional investments was 0.05%.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The share of Taxonomy-aligned investments was 3.22%. The fund has been launched on 27.11.2025, so there is no reference value for a previous period available.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable. The fund didn´t do sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

Not Applicable. The fund didn´t do socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

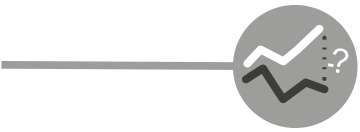
Only cash and cash equivalent and such investments that did no met the criteria to be aligned with the promoted environmental and social characteristics were included under "other". All securities of the portfolio were aligned with E/S characteristics at the reporting date. The cash resulted from coupon payments, maturities and subscriptions and is held for strategic investments. The cash is held on the current account at the depositary. No environmental or social safeguards are applied for the liquidity component.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment manager has implemented ongoing monitoring procedures of the investment portfolio regarding compliance with the defined exclusion criteria and ESG minimum rating requirements for companies and countries. Issuers not compliant with

the rules are generally not considered for investments. In the event of negative changes regarding social, environmental or governance aspects in relation to individual issuers, the corresponding securities are sold, latest 3 months after the publication of the quarterly ISS screening.

Engagement and the exercise of voting rights were not binding elements of the investment strategy used by the Fund to attain the promoted environmental and/or social characteristics. Accordingly, no issuer-specific engagement meetings were conducted, and no voting actions were undertaken specifically for the purpose of attaining the Fund's promoted environmental and/or social characteristics during the reference period



How did this financial product perform compared to the reference benchmark?

Not applicable. The financial product has not designated an index as a reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Sub-Fund.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:	**Legal entity identifier:**
onemarkets UC European Equity Stars Fund	529900QZA3YRW97ZB741

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 80.80% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted a broad range of environmental and/or social characteristics.

In the **ecological area**, climate protection and the protection of natural ecosystems were important investment principles. Investments in economic activities that were particularly detrimental to these environmental goals, such as coal extraction and power generation, oil and gas extraction using problematic methods (e.g., fracking), or in particularly sensitive ecosystems (e.g., Arctic oil), were avoided. On the other hand, companies that were working on improving their greenhouse gas footprint and did not endanger biodiversity in their sphere of influence were to be supported.

In the **social sphere**, investments were made to promote democracy, respect human rights, fight corruption, gender equality, and overcome discrimination. This was to be achieved through a catalog of criteria based on the Universal Declaration of Human Rights and the principles of the UN Global Compact. This also included avoiding investments in companies that produced weapons. Additionally, investments in the following controversial business areas were avoided: tobacco, pornography and gambling.

In order to be able to assess the ecological and social characteristics of an investment, the Investment Manager relied on data from the company ISS ESG.

In the past financial year, the investment fund met all the criteria set out in the precontractual information. The required proportion of sustainable investments was exceeded - as stated in the pre-contractual information - with a minimum proportion of 30% of sustainable investments. The exclusion criteria defined by Schoellerbank Invest AG were also complied with for all investments.

The Sub-Fund's name does not use ESG or sustainability-related terms as defined by the ESMA Guidelines on funds' names.

- ***How did the sustainability indicators perform?***

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Investment Manager has developed a **two-step process** that collects appropriate measures of investments in order to assess environmental and social characteristics.

The **first step** is a "**negative screening**" (selection according to exclusion criteria as well as compliance with the UN Global Compact). Issuers that meet an exclusion criteria are eliminated in the first stage.

Negative screening

The Investment Manager has defined following exclusion criteria for the sub-fund:

1. Companies with serious violations of the UN Global Compact principles in the areas of human rights, labour standards, environmental protection and anti-corruption
2. Companies that are active in controversial business areas and generate revenues from these activities:
   - Companies manufacturing, maintaining, or trading controversial and/or morally unacceptable weapons, as identified through the international obligations, treaties and legislations.

- Companies involved in thermal coal production and/or production of energy from thermal coal which derive from these businesses more than 5% of their consolidated revenues. It's also requested a mandatory phase out by 2028.
- Companies involved in controversial fuel production and companies that extract hydrocarbons with controversial techniques or in areas with high environmental impact.
- Companies involved in the tobacco production or distribution which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the nuclear energy production which derive from these businesses more than 5% of their consolidated revenues.
- Companies involved in the weapons production or distribution which derive from these businesses more than 10% of their consolidated revenues.
- Companies involved in the gambling business which derive from these businesses more than 15% of their consolidated revenues.
- Companies involved in the adult entertainment business which derive from these businesses more than 15% of their consolidated revenues.
- Companies that are associated with certain controversial mining sectors and do not comply with international norms and standards.

In the **second step**, the remaining issuers went through a "**positive screening**" with regard to their social and environmental standards. Positive criteria were indicators that spoke for an above-average performance of a company with regard to the advertised environmental and social characteristics.

First, the taxonomy-aligned activities, as defined in Regulation (EU) 2020/852, were collected for all investments.

Second, the Investment Manager identified other environmental and social investments based on its own defined criteria.

A company that met all of the following positive factors in addition to the exclusion criteria was considered to be an investment "with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy".

- Companies with a below-average greenhouse gas emission intensity – PAI 3 from Table 1 for companies set the total greenhouse gas emissions (tons of CO2 equivalent) in relation to sales. This indicator is compared with a reference value, which corresponds to the mean value of the investment universe. If the reference value is not reached, then this criterion is met.
- Companies that initiate initiatives to reduce CO2 emissions in accordance with the Paris Agreement – PAI 4 from Table 2 evaluates companies based on the targets set in terms of reducing greenhouse gas emissions in order to achieve climate targets.

- Companies with above-average overall performance in climate change mitigation or adaptation – This is assessed by the Investment Manager's data provider using a proprietary scoring model: The Carbon Risk Rating.
- Companies with a positive impact score in achieving the 17 United Nations Sustainable Development Goals – This is assessed by the Investment Manager's data provider using the SDG Solution Score.

Positive factor	**Measurement**	**% of Corporate compliant**	**% of Corporate NOT compliant**
Companies with a below-average greenhouse gas emission intensity	max. 750 tonnes of CO2 equivalent in relation to sales	53.63	45.42
Companies that initiate initiatives to reduce CO2 emissions in accordance with the Paris Agreement	Investee companies with carbon emission reduction initiatives aimed at aligning with the Paris Agreement	71.62	27.44
Non-Fossil Fuel Companies	Investments in companies not active in the fossil fuel sector (Extraction, processing and marketing of fossil fuels and energy production with fossil fuels)	88.71	10.34
Businesses whose operations do not adversely affect areas of vulnerable biodiversity	Investments in companies with no sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	99.05	0.00
Companies with above-average overall performance in climate change mitigation or adaptation	Carbon Risk Rating (ISS ESG - Scale from lowest 0 to highest 100) min. Value of 50	74.54	24.52

Those companies that did not meet all the environmental positive criteria were assessed with regard to social positive criteria: investments "with a social objective". This means that an investment could only be considered ecological or social.

If, in addition to the exclusion criteria, a company also met all of the following criteria and was not already included among the environmental investments, it was designated as a social investment.

- Companies with internal human rights compliance processes – PAI 9 from Table 3.
- Companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises – PAI 11 from Table 1.
- Companies that have at least one third of their supervisory board occupied by women – PAI 13 from Table 1.
- Companies with a positive impact score in achieving the 17 United Nations Sustainable Development Goals – This is assessed by the Investment Manager's data provider using the SDG Solution Score.

Positive factor	Measurement	% of NAV Corporate compliant	% of NAV Corporate NOT compliant
Companies with internal human rights compliance processes	Investments in companies that have not been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	88.38	10.68
Companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises	Investments in companies with policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines	99.05	0.00
Companies that have at least one third of their supervisory board occupied by women	Min. 33% female board members in companies	92.27	6.78
Companies with a positive impact score in achieving the 17 United Nations Sustainable Development Goals	SDG Solution Score (ISS ESG - Scale from lowest -10 to highest 10) min. Value of 0,2	88.11	10.94

Data used for the analysis of companies and countries were obtained from an independent rating agency (ISS ESG). These developments were monitored and documented on an ongoing basis by the risk management unit of Schoellerbank Invest AG. Schoellerbank Invest AG had no influence on the analysis or completeness of data supplied by third-party providers.

The exclusions and positive criteria were subject to constant monitoring. In the past financial year, the investment fund met all the criteria set out in the pre-contractual information. The required proportion of sustainable investments of 30% was exceeded.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

Not applicable. The fund was launched on 22 July 2025.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The above-mentioned ecological and social principles and the sustainability indicators —exclusion criteria and positive criteria — used to measure them, aimed to promote companies that supported ecological and social characteristics through their activities and products. By providing capital, these issuers should have been able to expand their activities.

The sustainable investments underlying this financial product were intended to contribute to the following environmental objectives:

- Climate protection
- Pollution prevention and control

- Protection and restoration of biodiversity and ecosystems
- Respect human and labour rights
- Gender equality and overcoming discrimination

Climate protection
The sustainable investments contributed to climate protection through investments in companies with EU Taxonomy-aligned activities, in particular electricity transmission and distribution, renewable energy and low-carbon technologies.

Pollution prevention and control
The sustainable investments contributed to pollution prevention and control through investments in companies reporting EU Taxonomy-aligned revenues under this environmental objective.

Protection and restoration of biodiversity and ecosystems
The financial product considered the protection and restoration of biodiversity and ecosystems as a sustainable objective. However, no material EU Taxonomy-aligned revenue contribution was identified for this objective in the reporting data.

Respect human and labour rights
Sustainable investments were subject to the EU Taxonomy minimum safeguards, including respect for internationally recognised human and labour rights.

Gender equality and overcoming discrimination
Sustainable investments were assessed in the context of responsible business conduct and minimum safeguards, including equal treatment and non-discrimination.

Investments aligned with the EU Taxonomy contributed to the following environmental objectives:

1) climate change mitigation: 5.42%
2) climate change adaptation: 0.00%
3) protection of water and marine resources: 0.01%
4) transition to a circular economy: 0.55%
5) pollution prevention and control : 0.04%
6) protection and restoration of biodiversity and ecosystems: 0.00%

Based on the ISS ESG SDG Solution Score, 88% of the Sub-Fund's net assets were invested in issuers classified as having a positive contribution to one or more Sustainable Development Goals (SDGs). The chart below shows the portfolio-weighted contribution to each SDG.

Breakdown of the contribution to each SDG (average basis for the quarter ends):

SDG Goal	**SDG Impact Rating**
SDG 1 – No Poverty	0.24
SDG 2 – Zero Hunger	0.00
SDG 3 – Good Health & Well-being	2.40
SDG 4 – Quality Education	0.00
SDG 5 – Gender Equality	3.28

SDG Goal	SDG Impact Rating
SDG 6 – Clean Water & Sanitation	1.02
SDG 7 – Affordable & Clean Energy	1.01
SDG 8 – Decent Work & Economic Growth	1.84
SDG 9 – Industry, Innovation & Infrastructure	3.60
SDG 10 – Reduced Inequalities	3.73
SDG 11 – Sustainable Cities & Communities	0.00
SDG 12 – Responsible Consumption & Production	1.15
SDG 13 – Climate Action	2.79
SDG 14 – Life Below Water	0.00
SDG 15 – Life on Land	0.00
SDG 16 – Peace, Justice & Strong Institutions	3.44
SDG 17 – Partnerships for the Goals	3.65

The rating scale ranges from -10 (lowest) to 10 (highest).

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

In the two-step screening process described above, the environmental and social characteristics were determined at the first stage by means of mandatory exclusion criteria that all securities had to comply with. In the second stage, the remaining investment universe was assessed for the performance of environmental and social characteristics using positive criteria.

Compliance with the exclusion criteria and positive criteria, as well as ongoing monitoring of the PAI (Principal Adverse Impact) indicators, were aimed at verifying the suitability of the investments as ecological or sustainable investments. The ongoing monitoring of all exclusion criteria and positive criteria also evaluated whether the investments were detrimental to the sustainable investment objectives, resulting in the immediate disposal of the investment.

For this purpose, the Investment Manager had established internal control systems and processes that monitored investments in terms of the defined criteria.

How were the indicators for adverse impacts on sustainability factors taken into account?

The PAI indicators were reflected in both the exclusion criteria and the positive criteria. The exclusion criteria prohibited any investment in activities that severely violated the principles of the UN Global Compact. Furthermore, investments in controversial weapons were also not permitted (PAI 14 from Table 1).

Within the positive criteria, the following environmental PAI indicators were considered for companies:

- GHG emissions (Scope 1, 2, and 3) (PAI 1 from Table 1)
- Carbon footprint (PAI 2 from Table 1)
- GHG intensity of investee companies (PAI 3 from Table 1)
- Exposure to companies active in the fossil fuel sector (PAI 4 from Table 1)

- Activities negatively affecting biodiversity sensitive areas (PAI 7 from Table 1)
- Investments in companies without carbon emission reduction initiatives (PAI 4 from Table 2)

Within the positive criteria, the following social PAI (Principal Adverse Impact) indicators were observed at companies:

- Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises (PAI 10 from Table 1)
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises (PAI 11 from Table 1)
- Board gender diversity (PAI 13 from Table 1)
- Exposure to controversial weapons (PAI 14 from Table 1)

The PAIs 1-4 (greenhouse gas emissions, carbon footprint, GHG intensity and exposure to fossil fuel companies), PAI 7 (biodiversity), PAIs 10 and 11 (UN Global Compact), PAI 13 (gender diversity), PAI 14 (controversial weapons), PAI 4 from Table 2 (reduction of greenhouse gas emissions) and PAI 9 from Table 3 (human rights policies) were integrated in the investment process for implementing measures to mitigate principal adverse impacts (PAI) and contributed to the check of sustainable Investments in terms of do not cause significant harm.

Data availability was still low in some areas. For the PAIs Share of non-renewable energy consumption and production (PAI 5), Energy consumption intensity per high impact climate sector (PAI 6), Emissions to water (PAI 8), Hazardous waste and radioactive waste ratio (PAI 9) and Unadjusted gender pay gap (PAI 12), data was available for only a small number of companies. These PAIs were monitored, but not yet taken into account in the assessment process because the database was still insufficient. As soon as adequate data become available, these PAIs will be integrated in a reasonable way.

PAI 17 (Exposure to fossil fuels through real estate assets) and PAI 18 (Exposure to energy-inefficient real estate assets) in Table 1 were not considered due to the absence of real estate investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

As part of the sustainable investment process, criteria have been defined in order to comply with the following:

- the Universal Declaration of Human Rights,
- the principles of the UN Global Compact,
- the OECD Guidelines for Multinational Enterprises,
- the United Nations Guiding Principles on Business and Human Rights,

- including the fundamental principles and rights from the eight core conventions set out in the International Labor Organization's Declaration on Fundamental Principles and Rights at Work (ILO Core Labor Standards)

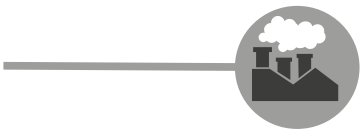
The exclusion criteria for companies excluded those that show serious violations of the principles of the UN Global Compact. These included, among others, violations of human rights, violations of labor standards and the right to collective bargaining, as well as discrimination occurring in the company's sphere of activity.

In addition, shares were only considered sustainable investments by companies that have procedures and mechanisms in place to monitor compliance with the principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises (PAI indicator 11 in table 1) and that have implemented internal processes and controls to ensure compliance with human rights (PAI indicator 9 in table 3).

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As part of the sustainable investment process, the principal adverse impacts (PAIs) on sustainability factors were considered. The principal adverse impacts were assessed using the selection process described in detail above in this report, while adhering to the exclusion criteria and observing the positive criteria for all investments. All mandatory Principal Adverse Impact (PAI) indicators under Annex I, Table 1 of the SFDR Regulatory Technical Standards (RTS) were monitored throughout the reporting period. The PAI indicators applied by the Fund are listed below.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics

		Positive selection criteria	# 1 A – sustainable investments
2	Carbon footprint	Positive selection criteria	# 1 A – sustainable investments
3	GHG intensity of investee companies	Positive selection criteria	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ongoing monitoring	
		ongoing monitoring	
6	Energy consumption intensity per high impact climate sector	ongoing monitoring	
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
8	Emissions to water	ongoing monitoring	
9	Hazardous waste and radioactive waste ratio	ongoing monitoring	
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
12	Unadjusted gender pay gap	ongoing monitoring	

13	Board gender diversity	Positive selection criteria	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
Indicators applicable to investments in sovereigns and supranationals			
15	GHG intensity	Not applicable	
16	Investee countries subject to social violations	Not applicable	
		Not applicable	



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 22.07.2025 – 30.06.2026.

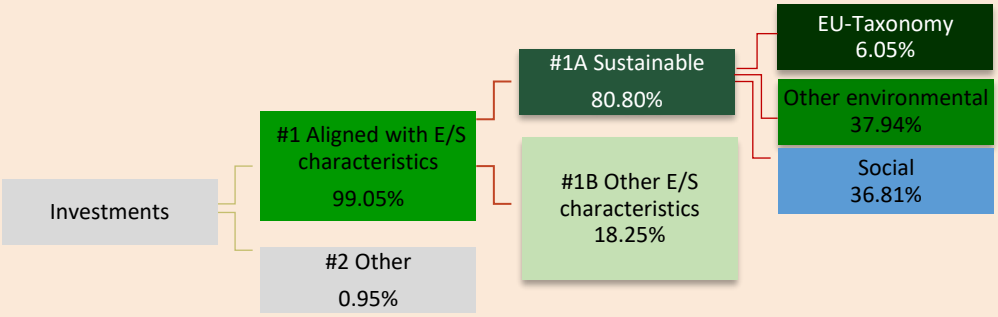
Largest investments	Sector	% Assets	Country
ASML HOLDING NV	Manufacturing & Industrial Production	4.09%	NLD
HSBC HOLDINGS PLC	Financial Services & Investment Vehicles	3.05%	GBR
SIEMENS AG-REG	Manufacturing & Industrial Production	2.49%	DEU
BANCO SANTANDER SA	Financial Services & Investment Vehicles	2.43%	ESP
ASTRAZENECA PLC	Healthcare, Life Sciences & Social Services	2.16%	GBR
NOVARTIS AG-REG	Healthcare, Life Sciences & Social Services	2.10%	CHE
UBS GROUP AG-REG	Financial Services & Investment Vehicles	2.09%	CHE
ALLIANZ SE-REG	Financial Services & Investment Vehicles	2.07%	DEU
SCHNEIDER ELECTRIC SE	Manufacturing & Industrial Production	1.88%	FRA
ABB LTD-REG	Manufacturing & Industrial Production	1.85%	CHE
NESTLE SA-REG	Consumer Goods & Retail	1.84%	CHE
AIR LIQUIDE SA	Manufacturing & Industrial Production	1.79%	FRA
SAP SE	Digital Economy & Emerging Technologies	1.71%	DEU
SHELL PLC	Extractive & Primary Industries	1.65%	GBR
LLOYDS BANKING GROUP PLC	Financial Services & Investment Vehicles	1.61%	GBR

What was the proportion of sustainability-related investments?

The Sub-Fund invested 80.80% of its assets in sustainable investments. This comprised 6.05% of assets in investments aligned with the EU Taxonomy, 37.94% in other environmentally sustainable investments and 36.81% in socially sustainable investments. A further 18.25% was aligned with the environmental and/or social characteristics promoted by the Sub-Fund but did not qualify as sustainable investments. The remaining 0.95% was classified under #2 Other.

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison	FY 2025	FY2026
#1 Aligned with E/S Characteristics	Not applicable. The fund was launched on 22 July 2025.	99.05%
#2 Other		0.95%
#1A Sustainable		80.80%
#1B Other E/S Characteristics		18.25%
Taxonomy-aligned		6.05%
Other environmental		37.94%
Social		36.81%

In which economic sectors were the investments made?

Sector	Sub-sector	% of Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	1.42%
Consumer Goods & Retail	Foods and non alcoholic drinks	4.54%
Consumer Goods & Retail	Retail trade and department stores	2.40%
Digital Economy & Emerging Technologies	Internet and Internet services	2.83%
Energy, Utilities & Environmental Services	Utilities	6.84%
Extractive & Primary Industries	Non-ferrous metals	1.92%
Extractive & Primary Industries	Petroleum	4.86%
Financial Services & Investment Vehicles	Banks and other financial institutions	14.21%
Financial Services & Investment Vehicles	Holding and finance companies	3.51%
Financial Services & Investment Vehicles	Insurance	7.03%
Healthcare, Life Sciences & Social Services	Healthcare and social services	1.37%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	12.42%
Hospitality, Leisure & Entertainment	Hotels and restaurants	0.44%
Manufacturing & Industrial Production	Building materials and trade	1.98%
Manufacturing & Industrial Production	Chemicals	2.56%
Manufacturing & Industrial Production	Electrical engineering and electronics	7.11%
Manufacturing & Industrial Production	Electronics and semiconductors	7.26%
Manufacturing & Industrial Production	Machine and apparatus construction	5.92%
Manufacturing & Industrial Production	Miscellaneous consumer goods	1.92%
Manufacturing & Industrial Production	Textiles and garments	0.69%
Manufacturing & Industrial Production	Road vehicles	1.89%
Manufacturing & Industrial Production	Watch and clock industry, jewellery	0.78%
Telecommunications & Media	Graphic art and publishing	1.81%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Sector	Sub-sector	% of Assets
Telecommunications & Media	Communications	3.07%
Transportation, Logistics & Infrastructure	Transportation	1.24%

The Sub-Fund had an exposure of 10.34% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The share of the Sub-Fund's investments aligned with the EU Taxonomy was 6.05%, on a quarterly average.

Investments aligned with the EU Taxonomy contributed to the following environmental objectives:

1) climate change mitigation: 5.42%
2) climate change adaptation: 0.00%
3) protection of water and marine resources: 0.01%
4) transition to a circular economy: 0.55%
5) pollution prevention and control : 0.04%
6) protection and restoration of biodiversity and ecosystems: 0.00%

The EU Taxonomy data is sourced from a third-party data provider. The assessment on EU Taxonomy alignment is conducted with reported data from investee companies. The methodology applied by the third-party data provider assesses how companies are involved in economic activities that substantially contribute to an environmental objective while not significantly harming other sustainable objectives and meeting minimum social safeguards.

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Fund is measured by turnover.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☒ Yes:

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

☒ In fossil gas: 0.01% ☒ In nuclear energy: 0.02%

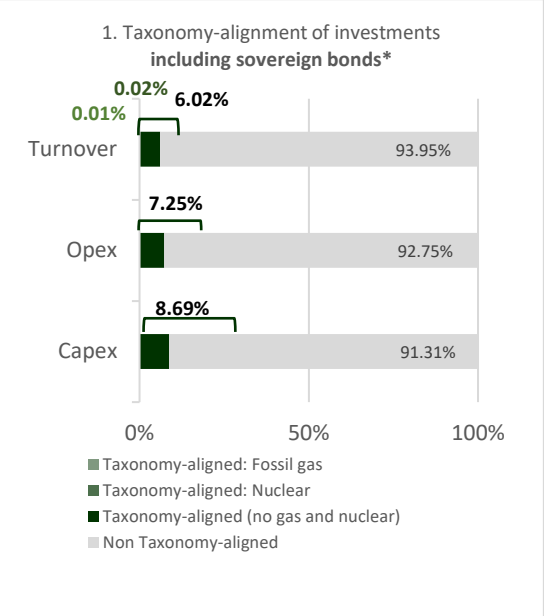
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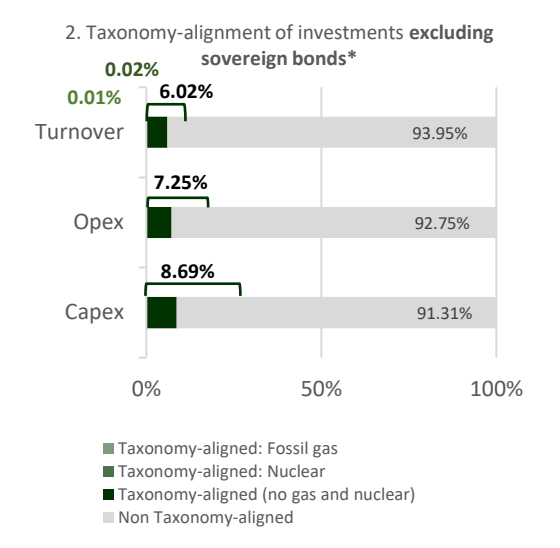
Measured as a quarterly average.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 100% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.01%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.02%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	6.02%	8.69%	7.25%
Non taxonomy-aligned	93.95%	91.31%	92.75%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.01%	0.00%	0.00%
Taxonomy-aligned : nuclear	0.02%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	6.02%	8.69%	7.25%
Non taxonomy-aligned	93.95%	91.31%	92.75%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: ISS ESG.

- ***What was the share of investments made in transitional and enabling activities?***

On a quarterly average, the share of investments in transitional and enabling activities within the meaning of the EU Taxonomy Regulation is 0.20% for transitional activities and 4.02% for enabling activities, measured by Turnover.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

Not applicable. The fund was launched on 22 July 2025.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The financial product invested in economic activities that were not Taxonomy-aligned. On a quarterly average, the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 37.94%.

The Sub-Fund invested in economic activities that were not Taxonomy-aligned as it had no specific commitment to invest a minimum proportion of its assets in Taxonomy-aligned economic activities.



What was the share of socially sustainable investments?

On a quarterly average, the share of sustainable investments with a social objective was 36.81%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

All securities in the Sub-Fund's portfolio were in accordance with the exclusion criteria referred to above. Only such securities were reported under "#1 Aligned with E/S characteristics". As part of the investment strategy, a portion of the assets may be held in cash. Cash deposits were categorized under "#2 Other". On a quarterly average, the share of cash deposits was 0.95%. The cash deposits were held due to the good interest rates and liquidity management in order to make new investments at any time. The bank managing the cash deposits adheres to minimum environmental and social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls to ensure compliance with the environmental and social characteristics promoted by the Sub-Fund. During the short reporting period investments were made exclusively in securities that complied with the sustainable investment approach described above. The Investment Manager regularly reviews the two-step process that collects appropriate measures of investments in order to assess environmental and social characteristics.
In addition, the Investment Manager was part of ISS ESG's collaborative engagement. Engagement enables investors to discuss sustainability risks and performance with companies. By pooling resources and expertise, investors can address social and environmental controversies more effectively. Every year, ISS ESG leads this process with about 100 companies that do not meet the standards for responsible business behavior. These companies do not need to be in the portfolio but may be included in the future if they successfully complete the engagement process. The portfolio was linked to nine active ISS ESG collaborative engagements as of both 30 September 2025 (10.45% of NAV) and 31 December 2025 (9.24% of NAV), involving L'Oréal SA, TotalEnergies SE, Eni SpA, Enel SpA, Mercedes-Benz Group AG, Deutsche Telekom AG, Compass Group Plc, Iberdrola SA and Shell Plc. The number of active

engagements increased to eleven as of 31 March 2026 (11.27% of NAV) and further to twelve as of 30 June 2026 (8.07% of NAV).



How did this financial product perform compared to the reference benchmark?

There was no specific benchmark defined to assess the alignment with the promoted characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets Pictet Thematic Intelligence Fund

Legal entity identifier:
529900W4C3ERFWXN3J60

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 72.22% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Note: Pictet Asset Management used a proprietary framework to define sustainable investments. Sustainable investments were calculated on a pass/fail basis including labelled bonds, general bonds from countries that reduced CO2 emissions or implemented policies that led to meaningful improvement in reducing CO2 emissions, and securities from issuers with at least 20% combined exposure (as measured by revenue, EBIT, enterprise value or similar metrics) to economic activities that contributed to environmental or social objectives.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social characteristics of this Sub-Fund included:

- **Best-in-class:**

The Sub-Fund invested in securities of issuers with low sustainability risks while avoiding those with high sustainability risks, reducing the investment universe by at least 20%.

For the purpose of measuring the reduction of the investment universe, the Sub-Fund used the MSCI AC World (EUR) as its reference universe. The reference universe was used solely for the purpose of measuring the universe reduction and was not designated as a reference benchmark for attaining the environmental or social characteristics promoted by the Sub-Fund.

No reference index has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

- **Norms- and values-based exclusions:**

The Sub-Fund excluded issuers that were in severe breach of international norms or have significant activities with adverse impacts on society or the environment.

- **Active ownership:**

The Sub-Fund's active ownership approach included proxy voting and engagement with the management of companies on material ESG issues. During the reference period, voting rights could not be exercised due to the operational issue described below. Engagement activities were conducted during the reference period.

The Sub-Fund complied with the following **binding elements** of the investment strategy throughout the reference period:

- exclusion of issuers that:

- are involved in the production of nuclear weapons in countries that are not signatories to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT), and in the production of other controversial weapons;

- derive a significant portion of their revenue from activities detrimental to society or the environment, including thermal coal extraction and power generation, unconventional oil and gas exploration and extraction, conventional oil and gas production, military contracting and weapons, weapon-related products and services, small arms, alcoholic beverages, tobacco production, adult entertainment production, gambling operations and specialised equipment, genetically modified organisms development and growth, pesticides production and retail, and palm oil production and distribution, in accordance with Pictet Asset Management's Responsible Investment Policy and applicable exclusion thresholds;

- severely violate the UN Global Compact principles on human rights, labour standards, environmental protection and anti-corruption;

- ESG criteria analysis of eligible securities covering at least 90% of net assets or the number of issuers in the portfolio.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

Over the reporting period the sustainability indicators performed as follows:

- **The percentage of the financial product's exposure to "sustainable investments" as defined in Article 2(17) of SFDR:**

72.22% (Commitment: 50%)

- **Exposure to revenues from economic activities that contribute to environmental objectives (EU taxonomy-aligned investments):**

0.59%

- **Reduction of the investment universe based on ESG factors**

The Sub-Fund reduced its investment universe by removing at least 20% of issuers with the highest sustainability risks and/or principle adverse impacts on society or the environment.

Sustainability risks are ESG related risk or conditions that could cause a material negative impact on the value of investments if they were to occur. Sustainability risks included but were not limited to the following: climate transition risk, climate physical risk, environmental risk, social risk, governance risk. Periodic reviews and risk controls are in place to monitor implementation.

Principal adverse impacts are negative, material, or likely to be material effects on sustainability factors that are caused, compounded by, or directly linked to investment decisions and advices.

Such principle adverse impacts included among others, GHG emissions, air pollution, biodiversity loss, emissions to water, hazardous/ radioactive waste, social & employee matters and corruption & bribery.

- **Principle Adverse Impact (PAI)**

The Sub-Fund considered principal adverse impacts (PAIs) on sustainability factors mainly through the exclusion of issuers associated with controversial conduct or activities. Exclusions allowed the Sub-Fund to remove economic activities and behaviours towards international norms that have high adverse impacts on society or the environment. How exclusions map to PAIs and their related indicators is set out in Pictet Asset Management's Responsible Investment policy.

In line with Pictet Asset Management's exclusion policy outlined in the firm's Responsible Investment policy, the fund did not have any exposure to companies that derived a significant portion of their revenue from activities detrimental to society or the environment:

Controversial activities (weighted-average company revenues, in %)*:

	Fund(%)	Reference Index
Fossil fuels and nuclear energy	0.01	N/A
Weapons	0.17	N/A
Other controversial activities	0.05	N/A
Eligible:	99.30	N/A
Covered:	100	N/A

**Fossil fuels and nuclear energy include thermal coal extraction and power generation, oil & gas production and extraction, shale energy extraction, off-shore arctic oil & gas exploration, and nuclear power generation. Weapons include military contracting (weapon and weapon related services), and small arms (civilian customers (assault/ non-assault weapons, military law enforcement, key components). Other controversial activities include tobacco production, adult entertainment production, gambling operation, GMS development or growth, pesticides production or retail. Exposures are based on third-party data and may not reflect our internal view. Pictet Asset Management retains full discretion over the implementation of exclusion criteria and reserves the right to deviate from third-party information on a case-by-case basis in instances where it is deemed incorrect or incomplete.*
Source: Pictet Asset Management, Sustainalytics.

In addition, the Sub-Fund excluded issuers that had exposure to:

(i) PAI 10: Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises.

(ii) PAI 14: Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

- **Voting rights**

Due to an operational issue related to the proxy-voting account setup, voting rights could not be exercised on behalf of the Sub-Fund during the reference period. Consequently, no proxy votes were cast and detailed voting statistics are not available for the reference period. The required proxy-voting setup is expected to be in place for the next reporting period, allowing voting statistics to be reported accordingly.

- **Engagement with companies**

The Sub-Fund engaged with 47 companies as of 30.06.2026.

Data on 12-month rolling period as at 30.06.2026

Data provided have not been verified by an external auditor or reviewed by an independent thirdparty.

…and compared to previous periods?

Not applicable. The fund was launched on 25 September 2025.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Pictet Asset Management used a proprietary reference frameworks as well as the objectives of the EU Taxonomy to define sustainable investments.

The Sub-Fund invested in securities financing economic activities that substantially contributed to environmental and/or social objectives such as:

Environmental: Such investments represented 25.66%.
- De-carbonisation
- Efficiency & Circularity
- Natural Capital Management

Social: Such investments represented 45.97%.
- Healthy Life
- Water, Sanitation & Housing
- Education & Economic Empowerment
- Security & Connectivity

On the same basis, 0.59% of the Sub-Fund's assets were aligned with the EU Taxonomy objective of climate change mitigation, 25.66% represented other environmental sustainable investments and 45.97% represented social sustainable investments. These figures add up to 72.22% and are reported without double counting.

The available data do not permit a reliable further quantitative allocation between the individual environmental and social sustainable investment objectives. The aggregate figures therefore represent the highest level of granularity available on a best-effort basis.

The environmental sustainable investments contributed to de-carbonisation, efficiency and circularity, and natural capital management. The social sustainable investments contributed to healthy life, water, sanitation and housing, education and economic empowerment, and security and connectivity.

Pictet Asset Management used a proprietary reference framework as well as the objectives of the EU Taxonomy to define sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

To prevent sustainable investments from causing significant harm to any other environmental or social objective, the fund applied the following screening criteria on a best effort basis:

(i) Exclusions of issuers that have significant activities with adverse impacts on society or the environment.

(ii) Issuers associated with high and severe controversies were not counted as Sustainable Investments. Information were obtained from third-part providers and/or internal research. ESG information from third-party data providers may have been incomplete, inaccurate or unavailable. As a result, there was a risk that the Investment Manager may incorrectly assessed a security or issuer, resulting in the incorrect inclusion or exclusion of a security in the Sub-Fund. Incomplete, inaccurate or unavailable ESG data may also acted as a methodological limitation to a non-financial investment strategy (such as the application of ESG criteria or similar). Where identified, the Investment Manager sought to mitigate this risk through its own assessment. In the event

that the ESG characteristics of a security held by the fund changed, resulting in the security being sold, the Investment Manager does not accept liability in relation to such change.

- *How were the indicators for adverse impacts on sustainability factors taken into account?*
  The Sub-Fund monitored all mandatory and two voluntary Principal Adverse Impact indicators where we have robust data available. The quality of available data is expected to improve over time.

  The Sub-Fund considered and, where possible, mitigated principal adverse impacts of its investments on society and the environment that were deemed material to the investment strategy through a combination of portfolio management decisions, exclusion of issuers associated with controversial conduct or activities, and active ownership activities.
  Exclusions allowed the Sub-Fund to remove economic activities and behaviours towards international norms that have high adverse impacts on society or the environment.
  Active ownership activities aimed at positively influencing the issuer's ESG performance and to protect or enhance the value of investments. Engagement was conducted by the investment team either independently or as part of a Pictet-level initiative, or was conducted by a third party.

- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

  The Sub-Fund excluded issuers that were subject to high or severe controversies in areas such as human rights, labour standards, environmental protection and anti-corruption, or in breach of UN Global Compact Principles or OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund considered and, where possible, mitigated adverse impacts that were deemed material to the investment strategy. Such adverse

impacts included but were not limited to GHG emissions, air pollution, biodiversity loss, emissions to water, hazardous/radioactive waste, social and employee matters and corruption and bribery and were addressed through a combination of:

(i) portfolio management decisions

The investment team scored holdings according to an assessment of Environmental, Social & Governance risks as part of the fund's scoring framework. Scores are determined on a qualitative basis by the investment managers, informed by fundamental research and quantitative ESG data – including data on Principle Adverse Impact, ESG data provided by the companies and data provided by third-party ESG data providers. The investment team's scoring process was a key component of the compartment's portfolio construction process, determining target weights in the portfolio.

(ii) proxy voting

The Sub-Fund followed Pictet Asset Management's voting guidelines which are designed to support a strong culture of corporate governance, effective management of environmental and social issues and comprehensive reporting according to credible standards. These guidelines also seek to support recognized global governing bodies promoting sustainable business practices advocating for stewardship of environment, fair labour practices, non-discrimination, and the protection of human rights. Due to the operational issue related to the proxy-voting account setup described above, no proxy votes were cast on behalf of the Sub-Fund during the reference period.

(iii) engagement

Interaction with issuers took the form of one-to-one discussions, shareholder/bondholder meetings, investor roadshows and/or conference calls. The objectives of these interactions were to assess an organisation, monitor that their strategy was implemented in line with our expectations and ensure that issuers were on track to meet their goals and objectives.

Where appropriate, we engaged issuers on material ESG issues such as GHG reduction targets, governance improvements and on a range of environmental, social or governance controversies, to satisfy ourselves that they fully understood and addressed them effectively over the short, medium and long term. Our engagement activities included a combination of targeted in-house-led discussions, collaborative institutional investor initiatives, and third-party engagement services.

The proxy voting and engagement process were mainly led by investment professionals across several investment teams in Pictet Asset Management, with the support of a central ESG team.

(iv) exclusion of issuers associated with controversial conduct or activities

The Sub-Fund did not have any exposure to (i) companies that derived a significant portion of their revenue from activities detrimental to society or the environment as defined in Pictet Asset Management's responsible investment policy and/or (ii) companies that severely violated the UN Global Compact principles on human rights,

labour standards, environmental protection and anti-corruption and controversial weapons.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		DNSH thresholds	# 1 A – sustainable investments
14		Exclusion	# 1 – E/S Characteristics

#	PAI	Consideration	
		Via	SFDR asset allocation
	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 25.09.2025 – 30.06.2026

Largest investments	Sector	% Assets	Country
NVIDIA CORP	Manufacturing & Industrial Production	5.87%	USA
APPLE INC	Digital Economy & Emerging Technologies	5.56%	USA
MICROSOFT CORP	Digital Economy & Emerging Technologies	4.79%	USA
CISCO SYSTEMS INC	Digital Economy & Emerging Technologies	3.49%	USA
ALPHABET INC-CL A	Digital Economy & Emerging Technologies	3.37%	USA
VISA INC-CLASS A SHARES	Financial Services & Investment Vehicles	2.73%	USA
ASTRAZENECA PLC	Healthcare, Life Sciences & Social Services	2.59%	GBR
GILEAD SCIENCES INC	Manufacturing & Industrial Production	2.44%	USA
PROCTER & GAMBLE CO/THE	Manufacturing & Industrial Production	2.31%	USA
MASTERCARD INC - A	Financial Services & Investment Vehicles	1.96%	USA
DANONE	Consumer Goods & Retail	1.96%	FRA
BROADCOM INC	Digital Economy & Emerging Technologies	1.92%	USA
BOOKING HOLDINGS INC	Transportation, Logistics & Infrastructure	1.77%	USA
ALPHABET INC-CL C	Digital Economy & Emerging Technologies	1.75%	USA
META PLATFORMS INC-CLASS A	Digital Economy & Emerging Technologies	1.62%	USA

Source: CACEIS. Exposure data are expressed as a quarterly weighted average.

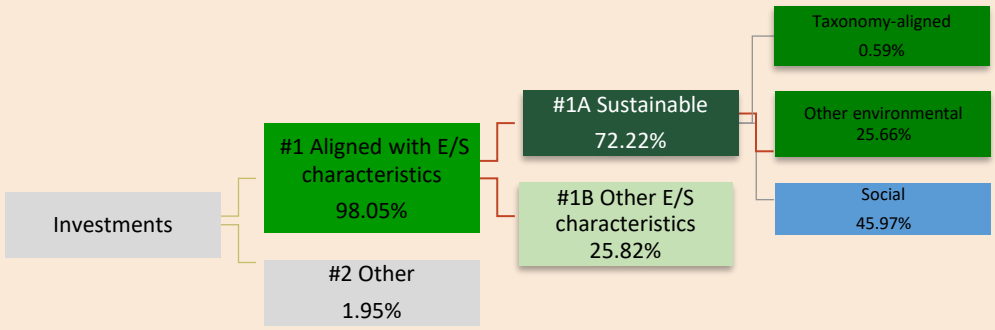
What was the proportion of sustainability-related investments?

72.22%

What was the asset allocation?

The Sub-Fund was 98.05% aligned with E/S characteristics (#1 Aligned with E/S characteristics) and had 1.95% invested in Other (#2 Other). 72.22% were allocated to Sustainable Investments (#1A Sustainable Investments) and the remainder was invested in investments aligned with other environmental and/or social characteristics (#1B Other E/S characteristics).

Asset allocation describes the share of investments in specific assets.



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#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Notes:

- *Pictet Asset Management used a proprietary framework to define sustainable investments. "#1A Sustainable", "Other Environmental" and "Social" investments were calculated on a pass/fail basis including labelled bonds, general bonds from countries that reduced CO2 emissions or implemented policies that led to meaningful improvement in reducing CO emissions, and securities from issuers with at least 20% combined exposure (as measured by revenue, EBIT, enterprise value or similar metrics) to economic activities that contributed to environmental or social objectives.*
- *EU Green taxonomy-aligned investments were calculated on a revenue-weighted basis (i.e. security weights are multiplied by the proportion of revenues from economic activities that contribute to relevant environmental objectives) and cannot be consolidated with other numbers following a pass/fail approach. Given that Pictet Asset Management's proprietary framework to define sustainable investments requires a corporate issuer to have at least 20% combined exposure (as measured by revenue, EBIT, enterprise value or similar metrics) to economic activities that contributed to environmental or social objectives, not all issuers with reported EU taxonomy alignment are automatically considered as sustainable investments.*

Source: Pictet Asset Management, Sustainanalytics, Factset RBICS, MSCI.

Comparison of the asset allocation to previous period:

Not applicable. The fund was launched on 25 September 2025.

- ***In which economic sectors were the investments made?***

Sector	Sub-sector	% Net Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0,71%
Consumer Goods & Retail	Foods and non alcoholic drinks	2,67%
Consumer Goods & Retail	Holding and finance companies	1,36%
Consumer Goods & Retail	Retail trade and department stores	1,77%
Digital Economy & Emerging Technologies	Internet and Internet services	15,62%
Digital Economy & Emerging Technologies	Office supplies and computing	12,18%
Energy, Utilities & Environmental Services	Environmental services and recycling	0,44%
Energy, Utilities & Environmental Services	Utilities	1,37%
Financial Services & Investment Vehicles	Banks and other financial institutions	8,75%
Financial Services & Investment Vehicles	Holding and finance companies	4,03%
Financial Services & Investment Vehicles	Insurance	2,15%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	6,19%
Hospitality, Leisure & Entertainment	Hotels and restaurants	4,53%
Manufacturing & Industrial Production	Biotechnology	4,00%
Manufacturing & Industrial Production	Building materials and trade	1,45%
Manufacturing & Industrial Production	Electrical engineering and electronics	1,23%
Manufacturing & Industrial Production	Electronics and semiconductors	17,62%
Manufacturing & Industrial Production	Machine and apparatus construction	4,26%
Manufacturing & Industrial Production	Miscellaneous consumer goods	3,08%
Manufacturing & Industrial Production	Road vehicles	1,03%
Manufacturing & Industrial Production	Textiles and garments	2,02%
Real Estate & Construction	Real Estate companies	1,19%
Telecommunications & Media	Communications	0,80%
Telecommunications & Media	Graphic art and publishing	1,52%
Transportation, Logistics & Infrastructure	Transportation	0,03%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The fund had a total exposure of 1.45% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund made investments in economic activities that contributed to the environmental objectives as set out in the Article 9 of Regulation (EU) 2020/852.

EU taxonomy-aligned investments were calculated on a revenue-weighted basis (ie security weights are multiplied by the proportion of revenues from economic activities that contribute to relevant environmental objectives) and cannot be consolidated with other numbers following a pass/fail approach.
EU Green Taxonomy alignment data were sourced from publicly available reports.

The monitoring procedures have been implemented to verify at all times compliance with Article 3 of the EU taxonomy regulation.

Data provided have not been verified by an external auditor or reviewed by an independent third-party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

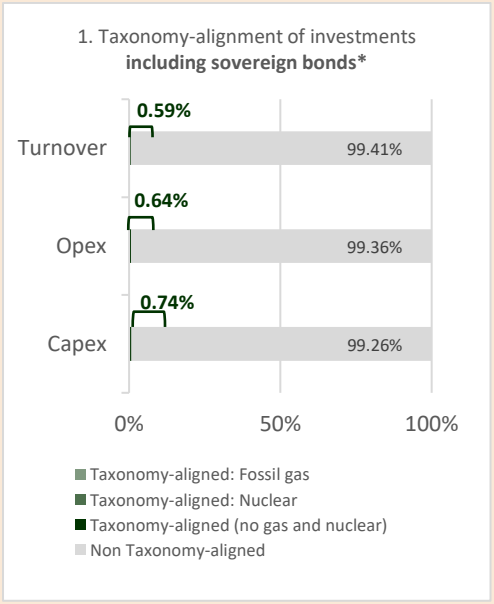
☐ In fossil gas ☐ In nuclear energy:

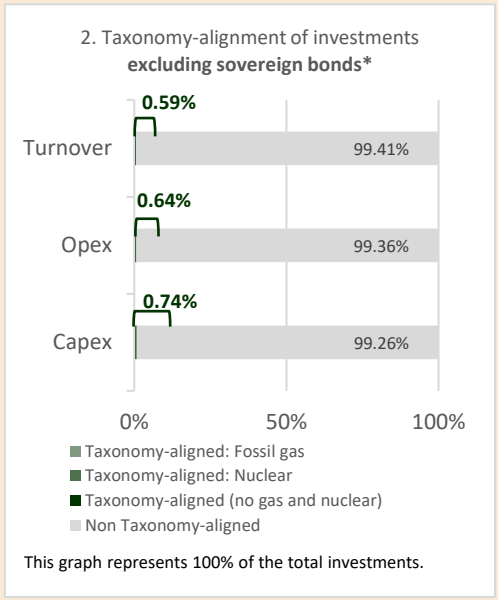
☒ No:

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of investments made in:
- Transitional activities: 0.00%
- Enabling activities: 0.44%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. The fund was launched on 25 September 2025.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

25.66%. These Sustainable Investments are not aligned with the EU Taxonomy because their economic activities either (i) are not covered by the EU Taxonomy, or (ii) do not comply with the technical screening criteria to achieve substantial contribution in the sense of the EU Taxonomy.

What was the share of socially sustainable investments?

45.97%

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The Sub-Fund's "other" investments included cash positions and derivatives. Cash was primarily held for daily liquidity and risk management purposes, while derivatives were used for hedging and efficient portfolio management, as permitted by the fund's investment policy. Where relevant, minimum environmental or social safeguards applied to the underlying securities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the attainment of the environmental and/or social characteristics was met by following the investment strategy and adhering to the binding elements.

During the reference period, the Sub-Fund complied with the following binding elements of the investment strategy:

- exclusion of issuers that:

- are involved in the production of nuclear weapons in countries that are not signatories to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT), and in the production of other controversial weapons;

- derive a significant portion of their revenue from activities detrimental to society or the environment, including thermal coal extraction and power generation, unconventional oil and gas exploration and extraction, conventional oil and gas production, military contracting and weapons, weapon-related products and services, small arms, alcoholic beverages, tobacco production, adult entertainment production, gambling operations and specialised equipment, genetically modified organisms development and growth, pesticides production and retail, and palm oil production and distribution, in accordance with Pictet Asset Management's Responsible Investment Policy and applicable exclusion thresholds;

- severely violate the UN Global Compact principles on human rights, labour standards, environmental protection and anti-corruption;

- ESG criteria analysis of eligible securities covering at least 90% of net assets or the number of issuers in the portfolio.

Furthermore, the Sub-Fund engaged with 47 companies as of 30.06.2026.



How did this financial product perform compared to the reference benchmark?

No reference index has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: onemarkets Fidelity Longevity & Leisure Fund

Legal entity identifier: 529900MBY3RRV0CQEE88

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 72.77% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-fund met the environmental and social characteristics it promoted as defined in the SFDR precontractual disclosure for the reference period.

The Sub-fund promoted environmental and social characteristics by adhering to specific Fidelity multi asset ESG criteria which integrated minimum ESG ratings requirements. Environmental and social characteristics were determined by reference to ESG ratings. ESG ratings considered environmental characteristics including carbon intensity, carbon emissions, energy efficiency, water and waste management and biodiversity, as well as social characteristics including product safety, supply chain, health and safety and human rights. When investing in UCITS or UCIs managed by third parties, the Sub-fund relied on ESG methodology and exclusion policies used by third-party asset managers and index providers as well as their engagement and voting policies and practices.

The Fidelity multi asset ESG criteria required that a minimum of 70% of the Sub-fund's assets complied with the following:

• Direct securities with a Fidelity ESG rating of C or above (or in the absence of a Fidelity ESG rating, an MSCI ESG rating of BB or above);

• Internal investment strategies separately managed by Fidelity that have a Fidelity Multi Asset Manager Research ESG rating of C or above;

• Third-party managed UCITS or UCIs with a Fidelity Multi Asset Manager Research Rating of C or above, or a Fidelity ESG rating of C or above;

• Government debt securities that were subject to negative screening based on the Investment Manager's internal sovereign exclusion framework which concentrates on three principles relating to governance, respect for human rights and foreign policy. Sovereigns failing to meet the standards of the framework are identified based on a proprietary assessment. To support this assessment the Investment Manager makes reference to international recognised indicators such as the World Bank's Worldwide Governance Indicators and UN Security Council sanctions.

The Sub-fund systematically applied the exclusions as defined in the SFDR precontractual disclosure.

The following data has been compiled based on the quarterly average of data at the end of each quarter, aligned to the applicable reporting cycle of the Sub-fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For the reference period, the following sustainability indicators were used to measure the attainment of the environmental and social characteristics promoted by the Sub-fund:

i) the percentage of the investments of the Sub-fund which complies with the Fidelity multi asset ESG criteria: 98.16%

ii) the percentage of the Sub-fund invested in securities of issuers with exposure to the Exclusions: 0.00%.

iii) the percentage of the Sub-fund invested in sustainable investments: 72.77%

iv) the percentage of the Sub-fund invested in sustainable investments with an environmental objective in economic activities (that do not qualify as environmentally sustainable under the EU Taxonomy): 47.10%

v) the percentage of the Sub-fund invested in sustainable investments with a social objective:22.83%

These sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

...and compared to previous periods?

Not applicable as this is the first reporting period for the Sub-fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While it did not have as its objective a sustainable investment, it had a proportion of 72.77% of sustainable investments. The sustainable investments had an environmental and social objective.

The Sub-fund determines sustainable investments as investments in securities of:

(a) issuers making a substantial contribution through their economic activities (more than 50% for corporate issuers) to either:

(i) one or more of the environmental objectives set out in the EU Taxonomy and qualify as environmentally sustainable in accordance with EU Taxonomy; or

(ii) environmental or social objectives aligned with one or more of the United Nations Sustainable Development Goals ("SDGs"); or

(b) issuers which contribute towards a decarbonisation objective consistent with maintaining the global temperature rise to below 1.5 degrees; or

(c) bonds which intend to use the majority of proceeds for specific activities, assets or projects that contribute to environmental or social objectives;

provided they do not significantly harm any environmental or social objectives and that the investee companies follow good governance practices.

The quarterly average share of sustainable investments with an environmental objective aligned with the EU Taxonomy was 2.84%. This contributed to the following environmental objectives:

1) climate change mitigation: 2.72%

2) climate change adaptation: 0.00%

3) protection of water and marine resources: 0.06%

4) transition to a circular economy: 0.04%

5) pollution prevention and control : 0.02%

6) protection and restoration of biodiversity and ecosystems: 0.00%

The SDGs are a series of goals published by the United Nations which recognise that ending poverty and other deprivations must go hand-in-hand with improvements in health and education, economic growth, and a reduction in inequalities, all while tackling climate change and working to preserve the planet's oceans and forests. For further details see the UN website. Environmental focused SDGs include clean water and sanitation; affordable and clean energy; responsible consumption and production; and climate action. Social focused SDGs include no poverty; zero hunger; economic growth and productive employment; industry, innovation and infrastructure; safe and sustainable cities and communities.

SDG 1 – No Poverty: 0.4%, SDG 2 – Zero Hunger: 1.0%, SDG 3 – Good Health and Well-being: 17.8%, SDG 4 – Quality Education: 0.0%, SDG 5 – Gender Equality: 0.0%, SDG 6 – Clean Water and Sanitation: 0.3%, SDG 7 – Affordable and Clean Energy: 16.3%, SDG 8 – Decent Work and Economic Growth: 4.1%, SDG 9 – Industry, Innovation and Infrastructure: 14.9%, SDG 10 – Reduced Inequalities: 0.0%, SDG 11 – Sustainable Cities and Communities: 6.1%, SDG 12 – Responsible Consumption and Production: 0.2%, SDG 13 – Climate Action: 0.0%, SDG 14 – Life Below Water: 0.0%, SDG 15 – Life on Land: 0.0%, SDG 16 – Peace, Justice and Strong Institutions: 0.2%, SDG 17 – Partnerships for the Goals: 0.0%.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Sustainable investments were screened for involvement in activities that cause significant harm and controversies, assessed through a check that the issuer met minimum safeguards and standard that relate to principal adverse impacts (PAIs) as well as performance on PAI metrics.

This included: Norms-based screens - the screening out of securities identified under Fidelity's existing norms-based screens (as set out below); Activity-based screens - the screening out of issuers based on their participation in activities with significant negative impacts on society or the environment, including issuers that were considered to have a 'Very Severe' controversy using controversy screens, covering 1) environmental issues, 2) human rights and communities, 3) labour rights and supply chain, 4) customers, 5) governance; and PAI indicators - quantitative data (where available) on PAI indicators are used to evaluate whether an issuer was involved in activities that cause significant harm to any environmental or social objective.

How were the indicators for adverse impacts on sustainability factors taken into account?

For sustainable investments, as set out above, Fidelity undertook a quantitative evaluation to identify issuers with challenging performance on PAI indicators, all mandatory and any relevant indicators for adverse impacts on sustainability factors as set out in Annex 1 of the EU SFDR Regulatory Technical Standards were taken into account (where data was available).

Issuers with a low overall score were ineligible to be 'sustainable investments' unless Fidelity's fundamental research determined that the issuer was not breaching "do no significant harm" requirements or was on the path to mitigate the adverse impacts through effective management or transition.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Norms-based screens applied: Issuers identified as failing to behave in a way which meets their fundamental responsibilities in the areas of human rights, labour, environmental and anti-corruption as aligned with international norms including those set out by the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, UN Global Compact (UNGC), ILO Standards International Labour Organisation (ILO) Conventions, were not be considered sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts on sustainability factors (referred to as principal adverse impacts) were considered through and incorporated into investment decisions through a variety of tools, including:

(i) ESG rating - Fidelity references ESG ratings which incorporate consideration of material principal adverse impacts such as carbon emissions, employee safety and bribery and corruption, water management. For sovereign issued securities, principal adverse impacts were considered through and incorporated into investment decisions using ratings which incorporate material principal adverse impacts such as carbon emissions, social violations and freedom of expression.

(ii) Exclusions - When investing directly in corporate issuers, the Sub-fund applied the Exclusions to help mitigate the principal adverse impacts through excluding harmful sectors and prohibiting investment in issuers that breach international standards, such as the UNGC. Such exclusions helped to mitigate PAI indicator 4: Exposure to Companies active in the fossil fuel Sector, PAI indicator 10: Violations of UN Global Compact principles & OECD Guidelines for Multinational Enterprises and PAI indicator 14: Exposure to controversial weapons.

(iii) Engagement - Fidelity used engagement as a tool to better understand principal adverse impacts and, in some circumstances, advocate for mitigating principal adverse impacts. Fidelity participated in relevant individual and collaborative engagements that target a number of principal adverse impacts (i.e. Climate Action 100+, Investors Against Slavery and Trafficking APAC).

(iv) Investments in UCITS and UCIs - Fidelity referenced its Multi-Asset Manager ESG Ratings to determine and assess if certain UCITS or UCIs (managed by third party asset managers) were considering principal adverse impacts on sustainability factors. The Sub-fund relied on the consideration of principal adverse impacts on sustainability factors carried out by these UCITS or UCIs. For other UCITS or UCIs, including passively managed UCITS and UCIs, Fidelity considered principal adverse impacts on sustainability factors by assessing underlying holdings, when this data is made available.

(v) Voting - Fidelity's voting policy includes explicit minimum standards for board gender diversity and engagement with climate change for corporate issuers. Fidelity may also vote to help mitigate principal adverse impacts.

Fidelity took into account specific indicators for each sustainability factor when considering whether investments have a principal adverse impact. These indicators were subject to data availability and may evolve with improving data quality and availability.

The above exclusions and screens (the "Exclusions") may be updated from time to time. Please refer to this website for further information: "Sustainable investing framework".

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			

1	GHG emission	Proprietary Sustainability Rating	# 1 – E/S Characteristics
2	Carbon footprint	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
3	GHG intensity of investee companies	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
5	Share of non-renewable energy consumption and production	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	Proprietary Sustainability Rating	# 1 – E/S Characteristics
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
8	Emissions to water	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments

12	Unadjusted gender pay gap	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
13	Board gender diversity	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics
		ESG scoring & DNSH thresholds	# 1 A – sustainable investments



What were the top investments of this financial product?

The figures below are calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2025-07-22 - 2026-06-30

Largest Investments	Sector	% Assets	Country
APPLE INC	Digital Economy & Emerging Technologies	5.16%	USA
ALPHABET INC-CL A	Digital Economy & Emerging Technologies	3.85%	USA
SSE PLC	Energy, Utilities & Environmental Services	2.56%	GBR
AMAZON.COM INC	Consumer Goods & Retail	2.37%	USA
NVIDIA CORP	Manufacturing & Industrial Production	2.36%	USA
SIEMENS ENERGY AG	Manufacturing & Industrial Production	2.34%	DEU
NRG ENERGY INC	Energy, Utilities & Environmental Services	2.20%	USA
MICROSOFT CORP	Digital Economy & Emerging Technologies	2.20%	USA
ZOOM COMMUNICATIONS INC	Telecommunications & Media	2.02%	USA
VESTAS WIND SYSTEMS A/S	Energy, Utilities & Environmental Services	1.99%	DNK
NEXTERA ENERGY INC	Energy, Utilities & Environmental Services	1.89%	USA
TESLA INC	Manufacturing & Industrial Production	1.86%	USA
ANTA SPORTS PRODUCTS LTD	Manufacturing & Industrial Production	1.83%	CHN
MARSH & MCLENNAN COS	Financial Services & Investment Vehicles	1.82%	USA
LI NING CO LTD	Consumer Goods & Retail	1.74%	CHN

Source of data: CACEIS



What was the proportion of sustainability-related investments?

The Sub-fund invested 72.77% in sustainable investments.

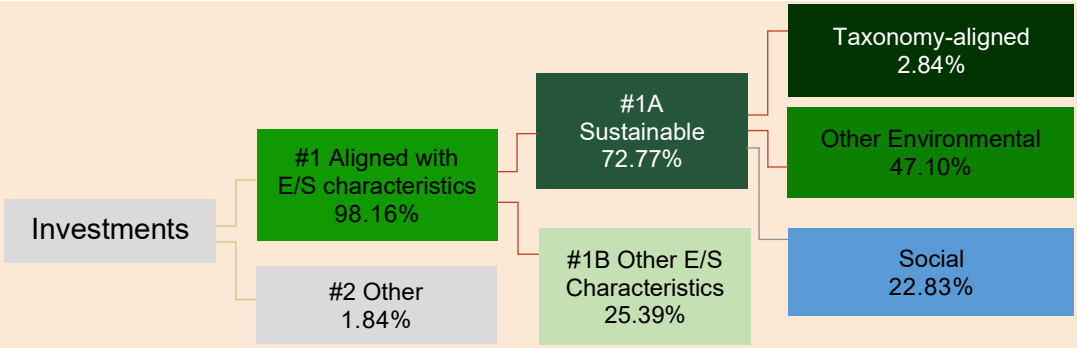
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The proportion of the investments of the Sub-fund used to meet the environmental or social characteristics promoted, in accordance with the binding elements of the investment strategy of the financial product is 98.16%, which corresponds to the proportion of Sub-fund complying with the Fidelity multi asset ESG criteria. This included 72.77% in sustainable investments of which 2.84% have an environmental objective (which is aligned with the EU Taxonomy) and 47.10% have an environmental objective (which is not aligned with the EU Taxonomy) and 22.83% have a social objective.

The remaining proportion of the investments is mainly used as described under the question: "What investments are included under " #2 Other", what is their purpose and are there any minimum environmental or social safeguards?"

This asset allocation was not subject to an assurance provided by an auditor or a review by a third party.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The Subcategory **#1A Sustainable** covers sustainable investments with environmental or social objectives.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison of the asset allocation	**Period ending 2026-06-30**
#1 Aligned with E/S characteristics	98.16%
#2 Other	1.84%
#1A Sustainable	72.77%
#1B Other E/S characteristics	25.39%
Taxonomy-aligned	2.84%
Other Environmental	47.10%
Social	22.83%

In which economic sectors were the investments made?

Sector	**Subsector**	**% Assets**
Consumer Goods & Retail	Foods and non alcoholic drinks	1.41%
Consumer Goods & Retail	Retail trade and department stores	5.86%
Digital Economy & Emerging Technologies	Internet and Internet services	14.24%
Digital Economy & Emerging Technologies	Office supplies and computing	4.94%
Energy, Utilities & Environmental Services	Utilities	11.74%
Financial Services & Investment Vehicles	Holding and finance companies	1.64%
Financial Services & Investment Vehicles	Insurance	8.13%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	10.04%
Manufacturing & Industrial Production	Building materials and trade	1.46%
Manufacturing & Industrial Production	Chemicals	0.56%
Manufacturing & Industrial Production	Biotechnology	1.10%
Manufacturing & Industrial Production	Electrical engineering and electronics	5.14%
Manufacturing & Industrial Production	Electronics and semiconductors	15.12%
Manufacturing & Industrial Production	Machine and apparatus construction	8.36%
Manufacturing & Industrial Production	Road vehicles	0.70%
Manufacturing & Industrial Production	Textiles and garments	1.32%

Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	2.39%
Telecommunications & Media	Graphic art and publishing	1.44%
Telecommunications & Media	Communications	4.41%

Source of data: CACEIS

The fund had a total exposure of 7.49% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

The quarterly average share of sustainable investments with an environmental objective aligned with the EU Taxonomy was 2.84%. This contributed to the following environmental objectives:

1) climate change mitigation: 2.72%

2) climate change adaptation: 0.00%

3) protection of water and marine resources: 0.06%

4) transition to a circular economy: 0.04%

5) pollution prevention and control : 0.02%

6) protection and restoration of biodiversity and ecosystems: 0.00%

The EU Taxonomy data is sourced from a third-party data provider. The assessment on EU Taxonomy alignment is conducted with reported data from investee companies. The methodology applied by the third-party data provider assesses how companies are involved in economic activities that substantially contribute to an environmental objective while not significantly harming other sustainable objectives and meeting minimum social safeguards.

The compliance of the investments of the Sub-fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties. The taxonomy alignment of the underlying investments of the Sub-fund is measured by turnover.

Did the financial product invest in fossil gas and/or nuclear energy related activities that complying with the EU Taxonomy[1]?

☒ ***Yes:***

☒ ***In fossil gas*** ☐ ***In nuclear energy***

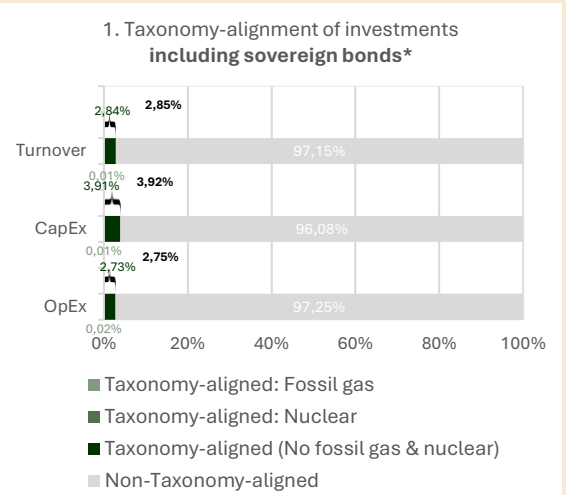
☐ ***No***

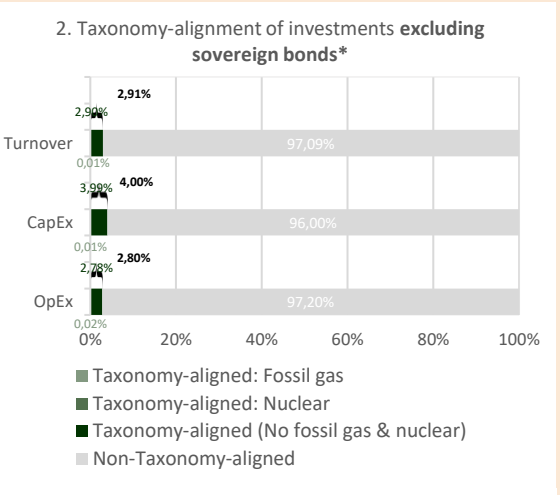
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
-operational expenditure (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 98.13% of the total investments.

1. Taxonomy-alignment of investments **including sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.01%	0.01%	0.02%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	2.84%	3.91%	2.73%
Non taxonomy-aligned	97.15%	96.08%	97.25%

2. Taxonomy-alignment of investments **excluding sovereign bonds***	TURNOVER	CAPEX	OPEX
Taxonomy-aligned : fossil gas	0.01%	0.01%	0.02%
Taxonomy-aligned : nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned (no fossil gas & nuclear)	2.90%	3.99%	2.78%
Non taxonomy-aligned	97.09%	96.00%	97.20%

**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Source of data: Moody's and Clarity AI, quarterly average over the reference period.

The above data has been compiled using static data from our trading and compliance systems and enriched with data from external providers. Moody's data has been used for calendar quarter-end data up to April 2026, while Clarity AI data has been used from May 2026 onwards. Where the reference period includes data from both providers, the disclosed figures are calculated using Moody's and Clarity AI data. The figures are based on the last day of each calendar quarter and averaged over the reference period. Variations in the EU Taxonomy figures may arise due to differences in the methodologies applied by the respective data providers.

What was the share of investments in transitional and enabling activities?

The share of investments in transitional and enabling activities within the meaning of the EU Taxonomy Regulation is 0.00% for transitional activities and 1.98% for enabling activities, measured by Turnover.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable as this is the first reporting period for the Sub-fund

are sustainable investments with an

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

The quarterly average share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 47.10%.

Economic activities that are not recognised by the EU Taxonomy are not necessarily harmful to the environment or unsustainable. Moreover, not all activities that can make a substantial contribution to environmental and social objectives are yet integrated into the EU Taxonomy.

What was the share of socially sustainable investments?

The quarterly average share of sustainable investments with a social objective was 22.83%

This contributed towards the socially-focused SDG objectives, as explained in the answer on the objectives of the sustainable investments above.

What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining investments of the Sub-fund were invested in assets aligned with the financial objective of the Sub-fund, cash and cash equivalents for liquidity purposes and derivatives used for investment and efficient portfolio management. As a minimum environmental and social safeguard, the Sub-fund adhered to the Exclusions.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Sub-fund took the following actions to meet the environmental or social characteristics:

- The Sub-fund promoted environmental and social characteristics by adhering to specific Fidelity multi asset ESG criteria which integrated minimum ESG ratings requirements.
- Quarterly Sustainability Review to discuss and review the Sub-fund's qualitative and quantitative environmental and social characteristics.
- The Sub-fund has applied the Exclusions.

During the reference period from 1 July 2025 to 30 June 2026, Fidelity undertook voting and engagement activities for the Sub-Funds. For onemarkets Fidelity Longevity & Leisure Fund, Fidelity cast 738 votes at 55 Annual General Meetings, including 11 environmental and 2 social resolutions, and conducted 28 engagements covering climate change (6), good governance (13), nature loss (4) and social capital (5). These activities formed part of Fidelity's stewardship approach and supported the monitoring and promotion of the Sub-Funds' environmental and social characteristics.

How did this financial product perform compared to the reference benchmark?

No reference benchmark has been designated to measure whether the Sub-fund attains the environmental or social characteristics that it promotes.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not Applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not Applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not Applicable

- ***How did this financial product perform compared with the broad market index?***

  Not Applicable

Annex IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Algebris Financial Income Fund
Legal entity identifier: 529900TQIA4KOX1CP780

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and social characteristics which were promoted by the Fund are:

1. Prevention of predatory lending practices ("**Characteristic 1**")
2. Pollution prevention and control ("**Characteristic 2**")

3. Emissions reduction ("**Characteristic 3**")
4. Human rights ("**Characteristic 4**")
5. Labour relations ("**Characteristic 5"**)

(Each a "**Characteristic**" and Characteristics 1 to 5 together referred to as the "**Core ESG Concerns**")

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Fund.

The Fund was launched on 24 September 2025. For the reference period 24 September 2025 to 30 June 2026 (the "**Reference Period**") the overall percentage of Portfolio of the Fund (i.e., the total NAV of the Fund) (the "**Portfolio**") that promoted one or more Core ESG Concerns was **61.6%.** The remaining **38.4**% of the Portfolio that did not promote the Fund's environmental and social characteristics (the "**ES Characteristics**") were in assets that are considered "other" assets for the purpose of this annex.

The Fund did not meet its minimum commitment to invest 70% of its investments in assets aligned with the ES Characteristics promoted by the Fund during the Reference Period. This shortfall was principally driven by the timing of the Fund's launch on 24 September 2025, six days before the first quarter-end measurement date. Consequently, a significant proportion of the Fund's initial subscription proceeds remained in cash and cash equivalents as at 30 September 2025 pending the orderly construction of the portfolio in accordance with the Fund's investment objective, investment restrictions and risk-management framework. Excluding the quarter-end observation on 30 September 2025, the average percentage of the Portfolio of the Fund that promoted ES Characteristics was 74.5%. As at 30 June 2026, the proportion of the Fund's investments that promoted the ES Characteristics was 89.4%. While the Fund did not meet its minimum commitment during the Reference Period, the shortfall resulted from the temporary level of cash and cash equivalents held during the Fund's initial launch phase. The Fund otherwise continued to be managed in accordance with its investment objective and investment policy.

To measure the attainment of Characteristics 1 to 5 above the following sustainability indicators were used:

- **Characteristic 1:**
  - ***Indicator***: the share of revenues derived from predatory lending activities ("**Indicator 1**").
- **Characteristic 2:**
  - ***Indicator:*** amount of air pollutants in proportion to company revenue ("**Indicator 2.a**") and/or the amount of inorganic pollutants in proportion to company revenues ("**Indicator 2.b**"). During the reference period, the methodology for certain indicators, including emissions of air and inorganic pollutants, was changed from the pre-contractual disclosures by replacing revenue with enterprise value including cash ("EVIC") as the denominator. This change aligns the calculation more closely with the methodology used for the corresponding Principal Adverse Impact ("PAI") indicator and promotes greater consistency and comparability across the Fund's sustainability reporting
- **Characteristic 3:**
  - ***Indicator:*** the share of investments in companies that explicitly disclose they have either committed to setting or have set science-based targets ("**SBTs**") in relation to decarbonisation ("**Indicator 3**").
- **Characteristic 4:**

- ***Indicator:*** the share of investments in companies involved in very serious violations of human rights under the United Nations Global Compact ("**UNGC**") ("**Indicator 4.a**").
- ***Indicator:*** the existence of human rights commitments, policies, and procedures at the individual investee level measured as the share invested in companies without Human Rights policies ("**Indicator 4.b**").

- **Characteristics 5:**
  - ***Indicator:*** the share of investments in companies involved in very serious violations of labour rights under the UNGC ("**Indicator 5.a**").
  - ***Indicator:*** the evolution at portfolio level of an aggregate labour practice score ("**Indicator 5.b**"). The score reflects the investees' gender balance; gender pay ratio; performance in terms of preventing discrimination and harassment; freedom of association; ethnic diversity.

In addition to indicators 1 to 5.b listed above (the "**Core Indicators**"), the following indicators are also considered by the Fund to measure the attainment of its overall ESG policy (the "**Additional Indicators**"):

- **Exclusion Policies:**
  - ***Indicator:*** any holding (0%) of the Fund comprising of issuers on the exclusion list disclosed in the Fund's supplement ("**Indicator 6**").
- **Voting policy and engagement**
  - ***Indicator:*** the % of meetings voted ("**Indicator 7.a**"); the % of proposals voted ("**Indicator 7.b**"); the % of shareholders' resolutions voted against ("**Indicator 7.c**"); the % of shareholders' resolutions voted in favour ("**Indicator 7.d**"); the number of ESG-related engagements with investees ("**Indicator 7.e**").
- **ESG screening**
  - ***Indicator:*** any share of investment (0%) in companies that are identified to be in the bottom 10% of the distribution of the relevant sector's ESG score ("**Indicator 8.a**").
  - ***Indicator:*** the evolution at portfolio level of a global ESG score ("**Indicator 8.b**"), as well as of individual Environmental ("**Indicator 8.c**"), Social ("**Indicator 8.d**"), and Governance ("**Indicator 8.e**") scores.

The Core Indicators and Additional Indicators together referred to as the "**Indicators**".

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

Methodologies Used

The Investment Manager assessed the performance of the Indicators using the following methodologies to calculate the value of Indicators for the Reference Period as applicable:

(i) a percentage of Portfolio calculated as the average of the Fund's quarter-end calculations invested in the applicable issuers over the Reference Period (the "**Average Portfolio Methodology**");

(ii) a percentage of revenues of the applicable issuer attributable to the applicable activity calculated as the average revenues of the Fund's quarter-end calculations over the Reference Period (the "**Average Revenues Methodology**");

(iii) the tonnes of air pollutants of the investee companies in the Portfolio for the Reference Period (the "**Air Pollutants Methodology**") and/or the tonnes of inorganic pollutants

of the investee companies in the Portfolio for the Reference Period (the "**Inorganic Pollutants Methodology**") per million EUR invested.

(iv) the tonnes[1] of CO2 emissions of the investee companies in the Portfolio for the Reference Period (the "**CO2e Calculation**"), the tonnes of CO2 emissions of the Portfolio per €1,000,000.00 of AuM for the Reference Period (the "**Carbon Footprint Calculation**"), and the tonnes of CO2 emissions of the Portfolio per €1,000,000.00 of revenue generated by the investee companies in the Portfolio for the Reference Period (the "**GHG Intensity Methodology**");

(v) the tonnes of hazardous waste and radioactive waste generated by the Portfolio per €1,000,000.00 of revenue generated by the investee companies in the Portfolio for the Reference Period (the "**Hazardous Waste Calculation**");

(vi) the GWh consumed by the Portfolio per €1,000,000.00 of revenue generated by the investee companies in the Portfolio for the Reference Period (the "**Energy Consumption Calculation**");

(vii) the share of the investee companies in the Portfolio' consumption of non-renewable energy and energy production from non-renewable sources compared to renewable energy sources for the Reference Period (the "**Non-Renewable Energy Consumption**" and "**Non-Renewable Energy Production"**)

(viii) the average unadjusted gender pay-gap of investee companies ("**Gender Pay Gap Calculation**"). Unadjusted gender pay gap means the difference between average gross hourly earnings of male paid employees and of female paid employees as a % of average gross hourly earnings of male paid employees.

(ix) the average percentage of female board members in investee companies ("**Board Gender Diversity Calculation**")

(x) a percentage of meetings, proposals, and shareholder resolutions voted for or against calculated as a simple percentage out of the total number of the applicable meetings, proposals, and shareholder resolutions during the Reference Period (the "**Voting Methodology**");

(xi) the number of engagements made during the Reference Period (the "**Total Engagements Calculation**")**;**

(xii) the portfolio average (weighted using investment weights) of an issuer-level score from third party ESG data providers covering labour relations and labour practices; the portfolio average (weighted using investment weights) of an issuer-level governance score from third party ESG data providers; the portfolio average (weighted using investment weights) of an issuer-level environmental score from third party ESG data providers; the portfolio average (weighted using investment weights) of an issuer-level social score from third party ESG data providers; and the portfolio average (weighted using investment weights) of an issuer-level ESG score from third party ESG data providers. These are all computed according to the same methodology being the average scores of quarter-end portfolios for the four quarters of the year (the "**Average Score Methodology**")

((i) to (xii) above together referred to as the "**Reporting Methodologies**").

The Reporting Methodologies used by the Investment Manager in consultation with the Manager were chosen for the applicable Indicators in compliance with the Fund, Manager and Investment Managers' obligation to ensure that information disclosed is fair, clear and not

[1] All references to "tonnes" in this report are to metric tonnes unless expressed otherwise.

misleading. Unless expressed otherwise, all methodologies are based on the average of the Fund's four quarter-ends during the Reference Period.

Please note that all data presented in the annex which follows has been calculated based on the portfolio holdings of the Fund for the period ended 30 June 2026 and constitutes unaudited information which has not been subject to any assurance provided by the Auditors or any third party. All data and other information contained in the annex has been compiled in accordance with the proprietary sustainable finance framework implemented by the Manager and the Investment Manager for the Fund.

Performance of the Indicators:

(A) Core ESG Concerns:

For the Reference Period the Core Indicators reported are as follows:

INDICATOR	DEFINITION	METHODOLOGY	VALUE	SOURCE
Indicator 1	Share of investees' revenues from predatory lending activities (%)	Average Revenues Methodology	**0.00 %**[2]	Sustainalytics
Indicator 2.a	Emissions of air pollutants (tonnes per EUR million EVIC)	Air Pollutants Methodology	**0.001** [3]	S&P Global
Indicator 2.b	Emissions of inorganic pollutants (tonnes per EUR million EVIC)	Inorganic Pollutants Methodology	**0.000** [4]	S&P Global
Indicator 3	Share of investments in companies that disclose a commitment to setting or have set science-based targets ("SBTs") in relation to decarbonization (%)	Average Portfolio Methodology	**3 %**[5] **Set Near Term SBTs: 16%**[6]	Bloomberg Finance LP SBTi

[2] Reported as a % of any applicable revenue for the Reference Period, such % calculated using the Average Revenues Methodology. All companies screened prior to investment against the Algebris Predatory Lending Exclusions List – which flags companies deriving any revenues from this activity. Investment in such companies is not allowed at Firm level.

[3] Reported as tonnes of air pollutants per € 1 million of EVIC using the Air Pollutants Methodology. Annual average coverage (i.e. average of portfolio coverage of the quarter-end portfolios for the four quarters of the year) for this indicator is 97%. During the reference period, the methodology for certain indicators, including emissions of air pollutants, was changed from the pre-contractual disclosures by replacing revenue with enterprise value including cash ("EVIC") as the denominator. This change aligns the calculation more closely with the methodology used for the corresponding Principal Adverse Impact ("PAI") indicator and promotes greater consistency and comparability across the Fund's sustainability reporting

[4] Reported as tonnes of inorganic pollutants per € 1 million of EVIC using the Inorganic Pollutants Methodology. Annual average coverage (i.e. average of portfolio coverage of the quarter-end portfolios for the four quarters of the year) for this indicator is 97%. During the reference period, the methodology for certain indicators, including emissions of air pollutants, was changed from the pre-contractual disclosures by replacing revenue with enterprise value including cash ("EVIC") as the denominator. This change aligns the calculation more closely with the methodology used for the corresponding Principal Adverse Impact ("PAI") indicator and promotes greater consistency and comparability across the Fund's sustainability reporting

[5] Reported as % of Portfolio invested in applicable companies over the Reference Period, such % calculated using the Average Portfolio Methodology. Accounts for investment in companies that have either committed to or had Net Zero targets approved directly by Science Based Targets initiative (SBTi). 'Committed' indicates the company has made a public commitment to adopting SBTi's Net Zero standard. 'Validated' indicates that SBTi has reviewed and validated the company's Net Zero commitment. Set SBTs indicate that the company has a validated Near Term SBT.

[6] Reported as % of Portfolio invested in applicable companies over the Reference Period, such % calculated using the Average Portfolio Methodology. Accounts for investment in companies that have set a Near Term Science Based emission reduction target

INDICATOR	DEFINITION	METHODOLOGY	VALUE	SOURCE
Indicator 4.a	Share of investments in companies involved in very serious violations of human rights under the UN Global Compact (UNGC), (%)	Average Portfolio Methodology	**0.00%**[7]	MSCI
Indicator 4.b	Share of investments in companies lacking human rights commitments, policies, and procedures at the individual investee level (%)	Average Portfolio Methodology	**0.8%**[8]	Clarity AI
Indicator 5.a	Share of investments in companies involved in very serious violations of labour rights under UNGC (%)	Average Portfolio Methodology	**0.00%**[9]	MSCI
Indicator 5.b	Portfolio level annual average Labour Practice score (0-100, 100 = best)	Average Score Methodology	**61** [10]	Clarity AI S&P Global

(B) Exclusion Policies

For the Reference Period Indicator 6 reported as follows:

- **Indicator 6[11]: 0.00%**

Over the Reference Period, the Fund held **no** positions in companies that were listed on the Investment Manager/Manager's ESG exclusion lists.

(C) Voting Policy and Engagement

For the Reference Period Indicator 7 reported as follows:

INDICATOR	DEFINITION	METHODOLOGY	VALUE	SOURCE
Indicator 7.a	The share of meeting voted (% of total)	Voting & Engagement Methodology	**NA** [12]	ISS Algebris

compatible with 1.5° or well-below 2° temperature alignment. Near-term targets are set over a horizon of the next 5-10 years, and are a requirement for companies wishing to set Net-Zero targets.

[7] Reported as a % of Portfolio invested in applicable companies over the Reference Period, such % calculated using the Average Portfolio Methodology. All companies are screened prior to the investment against the Algebris UNGC Exclusion List – which flags companies involved in very serious violations of the UNGC principles. Investment in such companies is not allowed at Firm level.

[8] Reported as % of Portfolio invested in applicable companies over the Reference Period, such % calculated using the Average Portfolio Methodology. Annual average coverage for this indicator is 100%

[9] Reported as a % of Portfolio invested in applicable companies over the Reference Period in accordance with the Average Portfolio Methodology. All companies are screened prior to the investment against the Algebris UNGC Exclusion List – which flags companies involved in very serious violations of the UNGC principles. Investment in such companies is not allowed at Firm level.

[10] Reported as the average of quarter-end portfolios for the four quarters of the year in accordance with the Average Score Methodology. Algebris sources labor practice scores from several third party ESG data providers, to ensure better coverage. The number reported in the table is the average of the scores sourced from different providers, where scores from different providers are available. Annual average coverage for this indicator is 97% of the portfolio.

[11] Reported as a % of Portfolio invested in applicable companies over the Reference Period in accordance with the Average Portfolio Methodology. All companies are screened prior to investment against the Algebris ESG exclusion list applicable to the Fund. Investments in such companies are not permitted at Firm level.

[12] Reported as a % in accordance with the Voting Methodology.

INDICATOR	DEFINITION	METHODOLOGY	VALUE	SOURCE
Indicator 7.b	The share of proposals voted (% of total)	Voting & Engagement Methodology	**NA**[13]	ISS Algebris
Indicator 7.c	The % of shareholders' resolutions voted against (% of all shareholders resolutions)	Voting & Engagement Methodology	**NA** [14]	ISS Algebris
Indicator 7.d	The share of shareholders' resolutions voted in favour (% of all shareholders resolution)	Voting & Engagement Methodology	**NA**[15]	ISS Algebris
Indicator 7.e	The number of ESG-related engagements with investees (N)	Voting & Engagement Methodology	**0** [16]	Algebris

The fund was launched after the end of the proxy voting season, so no votes were cast for this Fund in the Reference Period. Voting data will become available for this Fund from the next reporting period. The Investment Manager held no ESG-related meetings with investee companies in the Fund throughout the Reference Period.

(D) ESG screening

For the Reference Period Indicators 8.a – 8.e performed as follows:

INDICATOR	DEFINITION	METHODOLOGY	VALUE	SOURCE
Indicator 8.a	Share of investment in companies identified to be in the bottom 10% of the distribution of the relevant sector's ESG score	Average Portfolio	**0.0%**[17]	S&P Global
Indicator 8.b	Portfolio level annual average Global ESG score (0-100, 100 = best)	Average Score	**73** [18]	Clarity AI S&P Global
Indicator 8.c	Portfolio level annual average Environmental Score (0-100, 100 = best)	Average Score	**71** [19]	Clarity AI S&P Global

[13] Reported as a % in accordance with the Voting Methodology.

[14] Reported as a % in accordance with the Voting Methodology. The sum of the shares of votes in favor and against may not sum up to 100%. The difference in this case is due to Abstain decisions.

[15]Reported as a % in accordance with the Voting Methodology. The sum of the shares of votes in favor and against may not sum up to 100%. The difference in this case is due to Abstain decisions.

[16] Reported as absolute number of engagements on ESG matters held with investee companies during the Reference Period.

[17] A restricted list of firms scoring in the bottom 10% of the relevant sector's ESG score distribution is maintained at Firm level and used to screen pre-investment. The list is based on ESG scores from third party providers.

[18] Reported as the average of quarter-end portfolios for the four quarters of the year in accordance with the Average Score Methodology. Algebris sources ESG scores from several third party ESG data providers, to ensure better coverage. The number reported in the table is the average of the scores sourced from different providers, where scores from different providers are available. Annual average coverage for this indicator 100% of the portfolio.

[19] Reported as the average of quarter-end portfolios for the four quarters of the year in accordance with the Average Score Methodology. Algebris sources E scores from several third party ESG data providers, to ensure better coverage. The number reported in the table is the average of the scores sourced from different providers, where scores from different providers are available. Annual average coverage for this indicator 100% of the portfolio.

INDICATOR	DEFINITION	METHODOLOGY	VALUE	SOURCE
Indicator 8.d	Portfolio level annual average Social Scores (0-100, 100 = best)	Average Score	**68** [20]	Clarity AI S&P Global
Indicator8.e	Portfolio level annual average Governance Scores (0-100, 100 = best)	Average Score	**76** [21]	Clarity AI S&P Global

…and compared to previous periods?

The Fund was launched in September 2025, and this report covers the first year of activity up to June 2026 so historical comparison will only be available starting from next year.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

[20] Reported as the average of quarter-end portfolios for the four quarters of the year in accordance with the Average Score Methodology. Algebris sources S scores from several third party ESG data providers, to ensure better coverage. The number reported in the table is the average of the scores sourced from different providers, where scores from different providers are available. Annual average coverage for this indicator 100% of the portfolio.

[21] Reported as the average of quarter-end portfolios for the four quarters of the year in accordance with the Average Score Methodology. Algebris sources G scores from several third party ESG data providers, to ensure better coverage. The number reported in the table is the average of the scores sourced from different providers, where scores from different providers are available. Annual average coverage for this indicator 98.6% of the portfolio.



How did this financial product consider principal adverse impacts on sustainability factors?

Adverse Indicators Considered by the Investment Manager

During the Reference Period, the Investment Manager considered the principal adverse impacts ("**PAI**") of the Fund's investments prior to investment, and on an ongoing basis, by considering the following PAI adverse sustainability indicators (the "**Adverse Indicators**") in respect of all investee companies:

(1) Climate and other Environmental Adverse Indicators:

GHG Emissions

- **GHG Emissions**: the total greenhouse gases ("**GHG**") emissions of the investee company ("**PAI 1**").
- **Carbon Footprint:** the carbon footprint of the investment company ("**PAI 2**").
- **GHG Intensity:** the measure of the GHG intensity of the investee company ("**PAI 3**").
- **Exposure to Fossil Fuel:** the share of investments the Fund made in companies active in the fossil fuel sectors ("**PAI 4**").
- **Non-Renewable Energy Consumption:** the investee companies' share of non-renewable energy consumption and non-renewable energy production from non-renewable energy sources compared to renewable energy sources ("**PAI 5**").
- **Energy Consumption Intensity:** the investee companies' energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector ("**PAI 6**").

PAIs 1 to 6 together referred to as the "**GHG Indicators**".

Biodiversity

- **Adverse Biodiversity Activities**: the share of investments by the Fund in investee companies with sites and/or operations located in or near to biodiversity sensitive areas where activities of those investee companies negatively affect those areas ("**PAI 7**" or the "**Biodiversity Indicator**").

Water

- **Emissions to Water**: the tonnes of emissions to water generated by investee companies per million EUR invested ("**PAI 8**" or the "**Water Indicator**").

Waste

- **Hazardous Waste Ratio**: the tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested ("**PAI 9**" or the "**Waste Indicator**").

Emissions

- **Absence of Carbon Emission Reduction Initiatives**: the share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with

the Paris Agreement adopted under the UN Framework Convention on Climate Change ("**PAI 4 of Table 2**" or the "**Emissions Reduction Indicator**").

(2) Social Adverse Indicators:

Social and Employee Matters

- **Violations of UNGC principles and OECD Guidelines**: the share of investments the Fund makes in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for multinational enterprises ("**PAI 10**").
- **Lack of process to monitor compliance with UNGC**: the share of investments of the Fund in companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises ("**PAI 11**").
- **Unadjusted Gender Pay Gap**: the average unadjusted gender pay gap of investee companies of the Fund ("**PAI 12**").
- **Board Gender Diversity**: the ratio of female to male board members in the investee companies of the Fund ("**PAI 13**").
- **Exposure to Controversial Weapons:** the share of investments the Fund makes in investee companies involved in the manufacturing or selling of controversial weapons ("**PAI 14**").
- **Absence of Anti-Corruption and Anti-Bribery Polices**: the share of investments in investee companies that do not have polices on anti-corruption and anti-bribery consistent with the United Nations Convention against Corruption ("**PAI 15 of Table 3**").

PAIs 10 to 14 and PAI 15 of Table 3 referred to together as the **Social Indicators**.

Adverse Indicators Reporting:

During the Reference Period, the impact applicable to the PAIs applied to the investee companies in the Fund's portfolio can be reported as[22]:

Adverse Indicator		Metric	Impact Reference Period
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
Greenhouse gas emissions	**PAI 1. GHG emissions[23]**	Scope 1 GHG emissions	**99.5 tonnes CO2e**
		Scope 2 GHG emissions	**40.5 tonnes CO2e**
		Scope 3 GHG emissions	**156,203.6 tonnes CO2e**
		Total GHG emissions	**156,343.6 tonnes CO2e**

[22] The source for the PAI indicators is Clarity AI unless otherwise indicated.

[23] Calculated in accordance with the CO2e Calculation. Annual average coverage for this indicator is 99.9%

Adverse Indicator		Metric	Impact Reference Period
	PAI 2. Carbon footprint	Carbon footprint	**331.82 tonnes CO2e / EUR M invested[24]**
	PAI 3. GHG intensity of investee companies	GHG intensity of investee companies	**1,624.8 tonnes CO2e / EUR M revenue[25]**
	PAI 4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	**0.220 %[26]**
	PAI 5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	**Consumption: 30.97 %[27]** **Production: n/a**
	PAI 6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector	**Total: n/a [28]** **Sectors A, B, C, D, E, F, G, H: n/a** **Sectors: L = n/a**
Biodiversity	**PAI 7. Activities negatively affecting biodiversity-sensitive areas**	Share of investments in investee companies with sites/operations located in or near to biodiversity- sensitive areas where activities of those investee companies negatively affect those areas	**0.00 %[29]**
Water	**PAI 8. Emissions to water**	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	**0.00 tonnes / EUR M invested[30]**
Waste	**PAI 9. Hazardous waste ratio**	Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average	**0.002 tonnes / EUR M invested[31]**
Emission Reduction	**PAI 4 of Table 2: Investments in companies without carbon emission**	Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement.	**81.08 %[32]**

[24] Calculated in accordance with the Carbon Footprint Calculation. Annual average coverage for this indicator is 99.9%

[25] calculated in accordance with the GHG Intensity Methodology. Annual average coverage for this indicator is 99.9%

[26] calculated using the Average Portfolio Methodology. Annual average coverage for this indicator is 100%

[27] calculated in accordance with the Non-Renewable Energy Consumption Calculation. Annual average coverage for this is 98.4%

[28] calculated in accordance with the Energy Consumption Calculation. Annual average coverage for this indicator is 0%

[29] calculated using the Average Portfolio Methodology. Annual average coverage for this indicator is 97.2%

[30] Calculated in accordance with the Water Indicator Methodology. Annual average coverage for this indicator is 95.1%

[31] Calculated in accordance with the Hazardous Waste Intensity Methodology. Annual average coverage for this indicator is 99.9%

[32] Calculated in accordance with the Average Portfolio Methodology. Annual average coverage for this indicator is 100%

Adverse Indicator		Metric	Impact Reference Period
	reduction initiatives	Only validated Science Based Targets are considered for this indicator.	

SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
Social and employee matters	**PAI 10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises**	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	**0.00 %**[33] **(of which UNGC violations: 0.00%)**
	PAI 11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	**0.00 %**[34]
	PAI 12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	**26.01 %** [35]
	PAI 13. Board gender diversity	Average ratio of female to male board members in investee companies	**42.53 %**[36]
	PAI 14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	**0.00 %**[37]

[33] calculated in accordance with the Average Portfolio Methodology. Source: MSCI

[34] Calculated in accordance with the Average Portfolio Methodology. Annual average coverage for this indicator is 100%

[35] Calculated using the Gender Pay Gap Methodology. Annual average coverage for this indicator is 95.1%

[36] calculated using the Board Gender Diversity Methodology. Annual average coverage for this indicator is 100%

[37] Calculated using the Average Portfolio Methodology. Annual average coverage for this indicator is 100%.

Adverse Indicator		Metric	Impact Reference Period
	biological weapons)		
	PAI 15 of Table 3: Lack of anti-corruption and anti-bribery policies	Share of investments in investee companies without policies on anti-corruption and anti-bribery consistent with the UN Convention against Corruption	**0.00%**[38]
INDICATORS APPLICABLE TO INVESTMENTS IN SOVEREIGNS AND SUPRANATIONALS			
PAI 15: GHG intensity		GHG intensity of investee countries	**9.7 tonnes CO2e / EUR M GDP**
PAI 16: Investee countries subject to social violations		Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	**Relative number: 0.00 %** **Absolute number: 0**

Actions Taken

Please see the section entitled '*What actions have been taken to meet the environmental and/ or social characteristics during the reference* period'.

[38] calculated using the Average Portfolio Methodology. Annual average coverage for this indicator is 100%



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:
24 September 2025 to 30 June 2026

Largest investments	Sector	% Assets	Country
UBS GROUP AG 3.757% 11-08-36	Financial Services & Investment Vehicles	2.35%	CHE
BARCLAYS 4.973% 31-05-36 EMTN	Financial Services & Investment Vehicles	1.99%	GBR
AIB GROUP 4.625% 20-05-35 EMTN	Financial Services & Investment Vehicles	1.73%	IRL
CAIXABANK 4.375% 08-08-36 EMTN	Financial Services & Investment Vehicles	1.72%	ESP
BBVA 4.375% 29-08-36 EMTN	Financial Services & Investment Vehicles	1.69%	ESP
CITIGROUP 4.296% 23-07-36	Financial Services & Investment Vehicles	1.53%	USA
BPCE 3.875% 26-02-36 EMTN	Financial Services & Investment Vehicles	1.37%	FRA
KBC GROUPE 4.75% 17-04-35 EMTN	Financial Services & Investment Vehicles	1.33%	BEL
MORGAN STANLEY 4.099% 22-05-36	Financial Services & Investment Vehicles	1.31%	USA
HSBC 4.191% 19-05-36 EMTN	Financial Services & Investment Vehicles	1.26%	GBR
UNIPOL ASSICURAZIONI 4.9% 23-05-34	Financial Services & Investment Vehicles	1.25%	ITA
AXA 5.5% 11-07-43 EMTN	Financial Services & Investment Vehicles	1.22%	FRA
UNICREDIT 4.175% 24-06-37 EMTN	Financial Services & Investment Vehicles	1.21%	ITA
BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	Financial Services & Investment Vehicles	1.18%	ESP
HSBC 3.911% 13-05-34 EMTN	Financial Services & Investment Vehicles	1.17%	GBR

What was the proportion of sustainability-related investments?

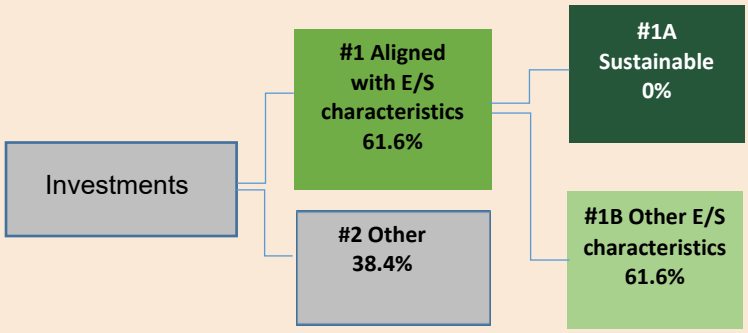
Asset allocation describes the share of investments in specific assets.

Information on the proportion of the Fund which promoted environmental/social characteristics during the Reference Period is provided below. The Fund was launched in September 2025, and this report covers the first year of activity up to June 2026 so historical comparison will only be available starting from next year.

What was the asset allocation?

The proportion of the Fund's investments that were aligned with the E/S Characteristics was **61.6**%. Please note that voting was not taken into account in determining this percentage. Please refer to the section '*What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?*' below for a description of the purpose of the investments during the Reference Period within #2 Other.

As noted above, during the Reference Period, the proportion of investments aligned with the E/S Characteristics was 61.6% using the Average Portfolio Methodology. As noted earlier, this was due to the timing of the Fund's launch on 24 September 2025 and the temporary level of cash and cash equivalents held during the initial launch phase.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison

The Fund was launched in September 2025, and this report covers the first year of activity up to June 2026 so historical comparison will only be available starting from next year.

In which economic sectors were the investments made?

Sector	Sub-Sector	% Net Assets
Financial Services & Investment Vehicles	Banks and other financial institutions	74.34%
Financial Services & Investment Vehicles	Holding and finance companies	8.76%
Financial Services & Investment Vehicles	Insurance	12.83%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	4.07%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Fund had an exposure of 0.22% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. This exposure is attributable to one investment, itself with indirect exposure to the fossil fuels sectors. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund did not commit to making sustainable investments in its pre-contractual disclosures, during the Reference Period certain investments were identified on an ex-post basis as being aligned with environmentally sustainable economic activities under the EU Taxonomy (Regulation (EU) 2020/852). The Taxonomy alignment amounted to 7.4% of the Fund's investments based on Turnover and 7.5% based on CapEx. These Taxonomy-aligned investments were identified on an incidental basis and did not result from a pre-investment methodology or commitment to make sustainable investments.

All data presented in the annex which follows has been calculated based on the portfolio holdings of the Fund for the period ended 30 June 2026 and constitutes unaudited information which has not been subject to any assurance provided by the Auditors or any third party. All data and other information contained in the annex has been compiled in accordance with the proprietary sustainable finance framework implemented by the Manager and the Investment Manager for the Fund.

The data used to calculate portfolio-level Taxonomy alignment metrics is sourced by a third party ESG data provider, whose Taxonomy methodology complies with the provisions in the applicable EU regulation. In particular, investments that are assessed to be Taxonomy aligned according to the provider's methodology do substantially contribute to an environmental objective; do no significant harm; comply with minimum safeguards; and meet the applicable technical screening criteria.

The provider's methodology gives preference to reported data for both eligibility and alignment figures. When a company has not reported Taxonomy data, the provider will perform an assessment based on publicly available information for the turnover KPI.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

○ **Did the financial product invest in fossil gas and / or nuclear energy related activities that comply with the EU Taxonomy[39]1?**

☐ **Yes:**

☐ In fossil gas ☐ In nuclear energy

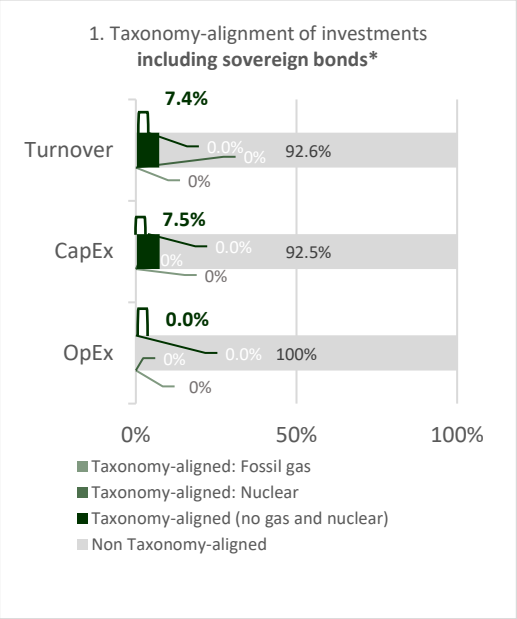
☒ **No**

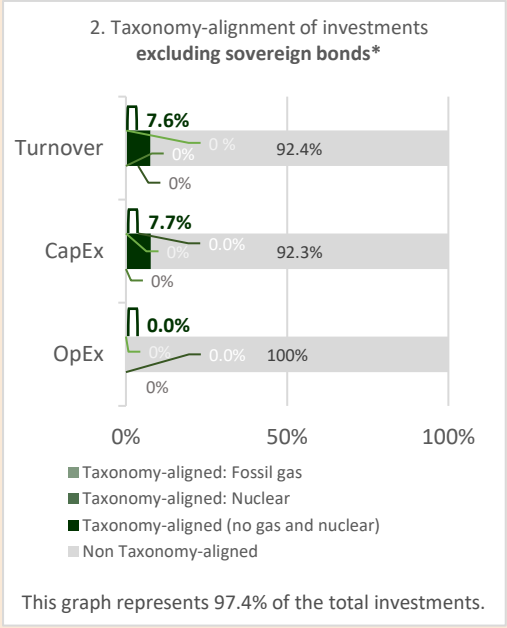
[39] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegate Regulation (EU) 2022/12141

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share invested in enabling was 0.25% and the share invested in transitional activities was 0.09% on average over the Reference Period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Aligned (including Sovereign)	**Period ended 30 June 2026**	**Change**
Turnover	7.4%	NA
CapEx	7.5%	NA
OpEx	0.00%	NA
Aligned (excluding Sovereign)	**Period ended 30 June 2026**	**Change**
Turnover	7.6%	NA
CapEx	7.7%	NA
OpEx	0.00%	NA
	Period ended 30 June 2026	**Change**

Enabling Activities	0.25%	NA
Transitional Activities	0.09%	NA

The Fund was launched in September 2025, and this report covers the first year of trading up to June 2026 so historical comparison will only be available starting from next year.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

N/A



What was the share of socially sustainable investments?

N/A



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The "#2 Other" investments (38.4%) made by the Fund during the Reference Period include instruments which are used for the purpose of hedging (including currency risk management), liquidity, diversification, and efficient portfolio management. These investments include, but are not limited to, ancillary liquid assets and financial derivative instruments. Whilst these investments may not be aligned with the environmental or social characteristics promoted by the Fund, they will, to the extent possible, still be subject to the exclusion policies detailed above, in addition to the UNGC Screening. These provide the minimum safeguards.

The remaining assets of the Fund during the Reference Period comprised of cash and cash equivalents held from time to time on an ancillary basis, as well as instruments for hedging purposes.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The following actions were taken during the Reference Period to meet the environmental and/or social characteristics promoted by the Fund:

- **Characteristic 1 (Prevention and Contrast of Predatory Lending Practices):**

  All companies are screened prior to investment against the Investment Manager/Manager's Predatory Lending Exclusion List – which flags companies deriving any (>0%) revenues from this activity. Investment in such companies is not allowed at Manager level. All ESG exclusion lists are coded into the Algebris' internal automated controls system. These have fully integrated pre- and post-trade controls which include the relevant investment guidelines for a particular fund. Any attempts at trading a security that is restricted on ESG grounds would trigger a pre-trade alert.

- **Characteristic 2 (Pollution Prevention and Control):**

Where available, the Investment Manager monitors GHG emission, air pollutants emissions, and inorganic pollutants emission data from third party providers. For the time being no hard threshold has been set on this indicator for the purpose of investment eligibility.

- **Characteristic 3 (Emission Reduction):**

  The Investment Manager monitors the share of investments in companies that explicitly disclose they have *either* committed to setting *or* that have set science-based targets ("SBTs") in relation to decarbonisation. The Investment Manager also monitors transition from those commitments into validated targets.

  During the Reference Period, the average share of investments in companies that had an official Net Zero SBT commitment (published by the Science Based Target Initiative) or a validated Net Zero SBT was 3%. The Investment Manager also tracks the share invested in companies with set Near Term Science Based emission reduction targets compatible with 1.5° or well-below 2° temperature alignment. Near-term targets are set over a horizon of the next 5-10 years and are a requirement for companies wishing to set Net-Zero targets. The average share of investments in companies with set Near Term SBT aimed at aligning with the Paris Agreement was 16% on average during the Reference Period.

- **Characteristic 4 (Human Rights):**

  All companies are screened prior to investment against the Investment Manager/Manager's UNGC Exclusion List – which uses MSCI data to identify companies involved in breaches of the UNGC Principles. Investment in such companies is not allowed at Manager level. All ESG exclusion lists are coded into the Algebris' internal automated controls system. These have fully integrated pre- and post-trade controls which include the relevant investment guidelines for a particular fund. Any attempts at trading a security that is restricted on ESG grounds would trigger a pre-trade alert. During the Reference Period, the Fund held no positions in names listed on the Investment Manager/Manager's UNGC exclusion list.

  The Investment Manager will also monitor the existence of human rights policies and commitments at investee company level. The average share of investments in companies lacking such policies was 0.8% on average for the Reference Period.

- **Characteristics 5 (Labour Relations):**

  All companies are screened prior to investment against the Investment Manager/Manager's UNGC Exclusion List – which uses MSCI data to identify companies involved in very serious violations of the UNGC principles, including labour rights. The screening includes an assessment of compliance with labour standards (broad and narrow measures). Investment in such companies is not allowed at Manager level. All ESG exclusion lists are coded into the Algebris' internal automated controls system. These have fully integrated pre- and post-trade controls which include the relevant investment guidelines for a particular fund. Any attempts at trading a security that is restricted on ESG grounds would trigger a pre-trade alert. During the Reference Period, the Fund held no positions in names listed on the Investment Manager/Manager's UNGC exclusion list.

  The Investment Manager monitors the evolution of third-party Labour Practice scores – aggregating a variety of indicators pertaining to labour conditions, health and safety, discrimination, and other relevant labour practices. The Investment Manager/Manager sources ESG scores from several third party ESG data providers, to increase coverage as much as possible. Where available, the Investment Manager/Manager compares scores from different providers and calculates the average of the scores for each investee from different providers. The aggregate labour practices score of the portfolio stood at 61/100 on average for the Reference Period.

- **Characteristic 6 (Exclusion Policies):**

  All companies are screened prior to investment against the Investment Manager/Manager's ESG Exclusion Lists applicable to the Fund – which flags companies deriving any (>0%) revenues from this activity. Investment in such companies is not allowed at Manager level. All ESG exclusion lists are coded into the Algebris' internal automated controls system. These have fully integrated pre- and post-trade controls which include the relevant investment guidelines for a particular fund. Any attempts at trading a security that is restricted on ESG grounds would trigger a pre-trade alert. During the Reference Period, the Fund held no positions in names listed on the Investment Manager/Manager's ESG exclusion lists.

- **Characteristic 7 (Voting policy and engagement)**

  The fund was launched after the end of the proxy voting season, so no votes were cast for this fund in the Reference Period. Voting data will become available for this fund from the next reporting period. The Investment Manager held no ESG-related meetings with investee companies in the Fund throughout the Reference Period.

  The Investment Manager has been participating in collective ESG investment initiatives – in particular the Carbon Disclosure Project's (CDP) Non-disclosure Campaign (NDC) – since 2021. In the context of this initiative, the Investment Manager/Manager has been requesting investee companies to respond to climate change, forests and water security questionnaires developed and managed by CDP.

  The Investment Manager also performs *ad hoc* ESG engagement with investee companies in the portfolio, where warranted. Typically, if an investee company is flagged by the Investment Manager/Manager's UNGC screening or ESG screening, or if significant ESG controversies arise, the Investment Manager would engage with the company to establish whether the investment becomes unacceptable. This did not occur for the companies in the Fund's portfolio for the year under review.

  The Investment Manager also engages with portfolio companies and issuers in general on a wide array of topics to assess the investment opportunity within the context of the broader analysis aimed at understanding the attractiveness of the investment based on its fundamentals, technical, financial, and non-financial. Within these, ESG topics are discussed when relevant. The Investment Manager also engages specifically on the disclosure of financed emissions and banks' fossil fuel financing policies.

- **Characteristic 8 (ESG screening):**

  Where available, an Environmental Score, a Social Score, a Governance Score and an aggregate ESG Score from third-party ESG data providers is considered as part of the investment process.

  The Fund is restricted from investing in companies that are identified to be in the bottom 10% of the distribution of the relevant sector's ESG score. During the Reference Period, the Fund held no investments in companies flagged by the Best in Class 10% screening.

The following actions were also taken during the reference period upon considering PAI:

Climate and Other Environmental Indicators:

- **GHG Emissions / Carbon Footprint / GHG Intensity:** the Investment Manager monitors investee companies' GHG emissions and GHG intensity, as well as the carbon footprint at portfolio level. The Fund invests predominantly in financial-sector issuers, which have a very low direct carbon footprint. To cater for the fact that banks' biggest impact on the environment stems from their own financed emissions (Scope 3 Category 15), the Investment Manager applies a financing angle to its climate exclusion policies. Investment is not permitted in: (1)

financial companies having a significant ownership stake in entities excluded under the Investment Manager's Climate-related exclusion policies[40]; (2) Debt or equity issued by the top-5 global coal shareholders and bondholders, nor in debt or equity issued by major coal financers – as described in the Investment Manager's ESG Exclusion policy. Complementary to this exclusion, the Investment Manager monitors fossil fuel policies of global banks and aims to select names exhibiting stronger policies and lower fossil fuel funding exposure.

- **Exposure to companies active in the fossil fuel sector:** the Investment Manager joined the Net Zero Asset Managers Initiative (NZAM) in 2021, committing to manage a progressively larger share of our AUM in line with net zero emissions by 2050 or sooner and committing to implement a science-based Fossil Fuel Investment Policy. As set out in the 2018 IPCC 1.5 degrees scenarios and the 2021 IEA Net Zero scenario, achieving net zero by 2050 will require a rapid reduction in emissions from fossil fuel combustion and phase out of investment in fossil fuels. The pathway laid out in the IEA report requires that no new unabated coal plants, no new oil and gas fields, and no new coal mines or mine extensions be approved from 2021 on. In its guidance for the financial sector, the Science Based Target Initiative (SBTi) also recommends that financial institutions seeking to align with the Paris Agreement transparently address the role of fossil fuels in their investment portfolio. The SBTi recommended phaseout of thermal coal investments and more thorough disclosure on financial institutions' fossil fuel investments and related activities. The Fund is prevented from investing in any companies deriving any (0%) revenues from: (i) coal mining; (ii) coal power generation; (iii) Arctic Oil; (iv) Tar sands. The Fund is also prevented from investing in any companies deriving more than 40% of revenues from Oil and Gas production. In line with the recommendations put forward in the IEA 2050 Net Zero report, the Fund is also subject to an exclusion list of the companies listed on the Global Coal Exit List (GCEL) as having coal power or coal mining expansion plans – regardless of the share of revenues they derive from thermal coal.

  Over the Reference Period, we estimate, based on third-party ESG data, that the Fund held a very small indirect exposure to companies active in the fossil fuel sector – accounting to 0.2% of total investments. This exposure is attributable to one investment, itself with indirect exposure to the fossil fuels sectors.

  Due to the indirect and removed nature of this exposure, its small size, and the limited economic benefits that the investee companies are estimated to derive from it– this has not been deemed by the Manager and Investment Manager to pose a significant adverse impact.

- **Share of non-renewable energy consumption and production:** the Investment Manager monitors the average share of non-renewable energy consumption by investee companies, where available. The share of non-renewable energy consumption stood at 31%, on average for the Reference Period.

- **Biodiversity:** the Investment Manager monitors the exposure of investee companies to biodiversity risk and the existence of biodiversity policies. Where warranted, this may be part of ESG engagement with investee companies. In the Reference Period the Fund held no exposure to companies with activities negatively affecting biodiversity sensitive areas.

- **Water:** the Investment Manager monitors emission to water of investee companies, where available. Where warranted, this may be part of ESG engagement with investee companies. For the Reference Period, the average value of tons of emissions to water per million invested was 0.00.

- **Waste:** the Investment Manager monitors the hazardous waste ratio of investee companies, where available. Where warranted, this may be part of ESG engagement with investee

[40] Significant ownership data are sourced from data provider Sustainalytics. Significant ownership is typically defined as an ownership stake of 10% or above.

companies. For the Reference Period, the average value of tons of hazardous waste per million invested was 0.002.

- **Emission Reduction:** the Investment Manager monitors investee companies' commitment to set Science Based Targets for emission reduction (SBTs) and also monitors transition from these commitments into targets validated by the Science Based Target Initiative (SBTi). See details for **Characteristic 3** under the section *What actions have been taken to meet the environmental and/or social characteristics during the reference period?*

Social Indicators:

- **UNGC / OECD Violations (PAI 10):** the Investment Manager applies an exclusion policy restricting investment in companies that are found to be in breach of the UN Global Compact principles. See details for **Characteristic 4** under the section *What actions have been taken to meet the environmental and/or social characteristics during the reference period?* The Fund held no investments in companies with violations of UNGC or OECD principles over the Reference Period.

- **UNGC / OECD Policies (PAI 11):** the Investment Manager monitors the existence of policies to monitor compliance with UNGC Principles and OECD guidelines. See details for **Characteristic 4** under the section *What actions have been taken to meet the environmental and/or social characteristics during the reference period?* The share invested in companies without policies and processes to monitor compliance with UNGC and OECD principles was 0.00% on average over the Reference Period

- **Unadjusted Gender Pay Gap:** the Investment Manager monitors the unadjusted gender pay gap of investee companies, where available. Where warranted, this may be part of ESG engagement with investee companies. For the Reference Period, the average annual unadjusted pay gap for the Fund's portfolio was 26%.

- **Board Gender Diversity:** the Investment Manager monitors the board gender diversity of investee companies. Where warranted, this may be part of ESG engagement with investee companies. For the Reference Period, the average share of female board members in investee companies stood at 42.5%.

- **Exposure to Controversial Weapons:** the Fund is prevented from investing in companies deriving any (0%) revenue from the manufacturing or selling of controversial weapons. The Fund is also prevented from investing in any company having a significant ownership in the entities excluded under the above rule[41]. The Fund is also restricted from investing in debt or equity issued by the top-5 nuclear weapons shareholders and lenders – as described in the Investment Manager's ESG Exclusion Policy.

  In the Reference Period the Fund held no exposure to companies involved in the manufacturing or selling of controversial weapons.

- **Lack of anti-corruption and anti-bribery policies:** the Investment Manager monitors the share of investments in investee companies that do not have policies on anti-corruption and anti-bribery consistent with the United Nations Convention against Corruption, where available. Where warranted, this may be part of ESG engagement with investee companies. Over the Reference Period, the exposure to companies lacking anti-corruption and anti-bribery policies was 0.00%.

[41] Significant ownership data are sourced from data provider Sustainalytics. Significant ownership is typically defined as an ownership stake of 10% or above.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  N/A

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  N/A

- ***How did this financial product perform compared with the reference benchmark?***

  N/A

- ***How did this financial product perform compared with the broad market index?***

  N/A

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets BlackRock 6 Years Goal Fund

Legal entity identifier:
529900VQIECXHST2UU49

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics by investing in UCITS ETFs tracking indices with ESG screens and in government-bond ETFs tracking indices incorporating ESG

requirements or comprising bonds issued by governments with an ESG sovereign rating of at least BB, as assessed by MSCI. Based on the two available official quarter-end observations since launch, an average of 98.36% of total assets was aligned with the environmental and social characteristics promoted by the Sub-Fund. The proportion amounted to 97.87% as at 31 March 2026 and 98.85% as at 30 June 2026, exceeding the 80% minimum commitment.

E/S eligibility category	31 Mar 2026	30 Jun 2026	Average
UCITS ETFs with ESG screens	25.71%	25.24%	25.47%
Eligible government-bond ETFs with rating >=BB	72.16%	73.61%	72.88%
Total	97.87%	98.85%	98.36%

During the reference period, the Sub-Fund held no direct investments in sovereign issuers. Accordingly, the binding sovereign exclusion, which requires the exclusion of sovereign issuers with BlackRock Sovereign Sustainability Index (BSSI) scores of ≤ 2.0 or ranking within the bottom quintile of the JPM ESG Rankings, was not applicable during the reference period.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators performed as follows:

- Investment in eligible collective investment schemes: on average, 98.36% of total assets were invested in UCITS ETFs meeting the environmental and social eligibility criteria described in the pre-contractual disclosure. The proportion was 97.87% as at 31 March 2026 and 98.85% as at 30 June 2026.
- BlackRock EMEA Baseline Screens: no direct investments were held during the reference period. Therefore, the sustainability indicator relating to the application of the BlackRock EMEA Baseline Screens to direct investments was not applicable during the period.
- Principal adverse impacts: the Sub-Fund considered the PAIs specified in the pre-contractual disclosure through the selection and monitoring of the underlying ETFs and relevant sovereign eligibility criteria. The results are described in the section 'How did this financial product consider principal adverse impacts on sustainability factors?' below.
- Sovereign exclusions: no direct investments into sovereign issuers were held during the reference period. Therefore, the sustainability indicator relating to the application of sovereign exclusions was not applicable during the period.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

As this is the first periodic disclosure, there is no previous annual reference period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. The proportion of sustainable investments was 0.00%. Therefore, there were no sustainable investment objectives to report and no contribution to such objectives.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As a result, no "do no significant harm" assessment was applied to sustainable investments under Article 2(17) SFDR.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable for sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable for sustainable investments

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Sub-Fund considered principal adverse impacts on sustainability factors through the selection and monitoring of UCITS ETFs tracking indices incorporating ESG criteria and, where applicable, through the BlackRock EMEA Baseline Screens.

The PAIs specified in the pre-contractual disclosure were monitored using the available portfolio-level data. The representative result below is the simple average of the 31 March 2026 and 30 June 2026 observations.

PAI considered	31 Mar 2026	30 Jun 2026	Average
Exposure to companies active in the fossil-fuel sector	2.34%	1.84%	2.09%
Violations of UNGC Principles and OECD Guidelines	1.24%	1.62%	1.43%
Exposure to controversial weapons	0.00%	0.00%	0.00%
GHG intensity of investee countries	308.44	175.06	241.75
Investee countries subject to social violations	0.01%	0.01%	0.01%

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2026-02-24 – 2026-06-30

ISIN	Largest investments	Sector	% Assets	Country
IE000589MF42	ISHARES ITALY GOVT BOND UCITS ETF EUR ACC	Financial Services & Investment Vehicles	17.23%	IRL
IE00B3VTML14	iShares VII PLC - iShares Govt Bond 3-7yr ETF EUR Acc	Financial Services & Investment Vehicles	17.21%	IRL
IE00B4WXJJ64	iShares Core Euro Govt Bond UCITS ETF EUR (Dist)	Financial Services & Investment Vehicles	13.34%	IRL
IE00B3VTN290	iShares VII PLC - iShares Euro Govt Bond 7-10yr ETF EUR Acc	Financial Services & Investment Vehicles	9.90%	IRL
IE00B3VTMJ91	iShares VII PLC - iShares Eu Govt Bond 1-3yr ETF EUR Acc	Financial Services & Investment Vehicles	8.18%	IRL
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	Financial Services & Investment Vehicles	5.93%	IRL
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	Financial Services & Investment Vehicles	4.30%	IRL
IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	3.95%	IRL
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	Financial Services & Investment Vehicles	3.73%	IRL
IE00B4WXJH41	iShares Govt Bond 10-15yr UCITS ETF EUR (Dist)	Financial Services & Investment Vehicles	3.01%	IRL
IE000ATRYEA4	iShares MSCI USA SRI UCITS ETF EUR Hedged Accumulation	Financial Services & Investment Vehicles	2.84%	IRL
IE000U7L59A3	iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	1.77%	IRL
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	Financial Services & Investment Vehicles	1.52%	IRL
IE00BD1F4M44	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	Financial Services & Investment Vehicles	1.40%	IRL
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)	Financial Services & Investment Vehicles	1.28%	IRL

What was the proportion of sustainability-related investments?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. Therefore, the proportion of sustainability-related investments, understood as sustainable investments, was 0.00%.

What was the asset allocation?

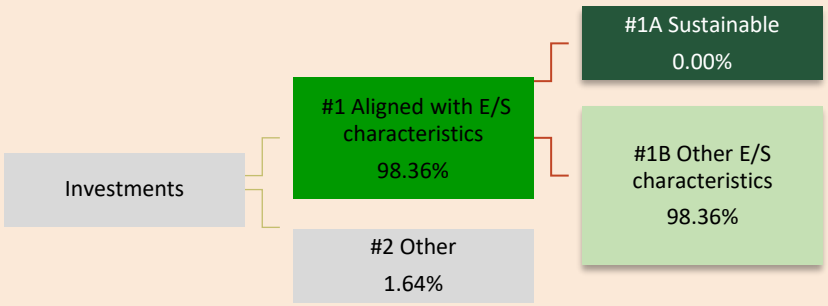
The representative reporting-period result is based on the average of the two available official quarter-end observations: #1 Aligned with E/S characteristics 98.36%, #1A Sustainable 0.00%, #1B Other E/S characteristics 98.36%, and #2 Other 1.64%.

Asset allocation describes the share of investments in specific assets.

Asset allocation category	Representative reporting-period result
#1 Aligned with E/S characteristics	98.36%
#1A Sustainable	0.00%
#1B Other E/S characteristics	98.36%
#2 Other	1.64%

The following table is retained as the since-inception comparison of the two observed quarter-end dates:

Asset allocation category	31 Mar 2026	30 Jun 2026
#1 Aligned with E/S characteristics	97.87%	98.85%
#2 Other	2.13%	1.15%
#1A Sustainable	0.00%	0.00%
#1B Other E/S characteristics	97.87%	98.85%



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

As this is the first periodic disclosure, there is no previous annual reference period.

In which economic sectors were the investments made?

The Sub-Fund invested predominantly through UCITS ETFs and other collective investment schemes. The economic sector and subsector information was determined at investment-vehicle level based on the available classification. The reported sector allocation therefore does not represent a look-through allocation to the economic sectors of the underlying ETF constituents. Cash and Derivatives are excluded from the calculation.

Sector	Sub-sector	% Net Assets
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	17.53%
Financial Services & Investment Vehicles	Investment Trusts / Funds And Provisioning Inst.	64.77%
Financial Services & Investment Vehicles	Mortgage - Funding Institutions (Mba-Abs)	17.70%

The Sub-Fund had an exposure of 2.09% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments and reported 0.00% Taxonomy-aligned investments during the reference period.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[12]?**

  - [ ] Yes:
    - [ ] In fossil gas
    - [ ] In nuclear energy
  - [x] No

[12] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

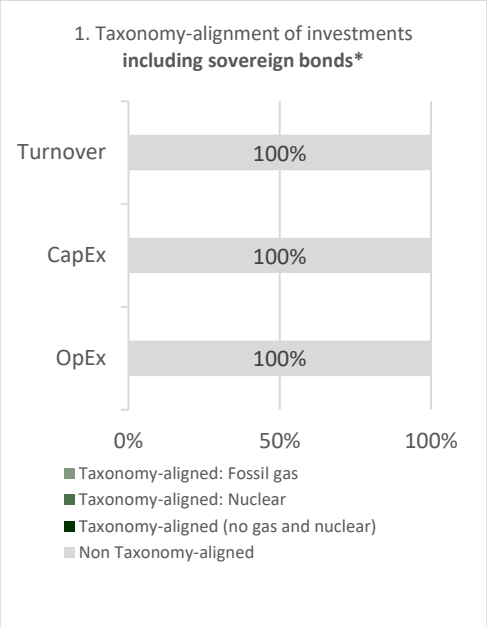
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

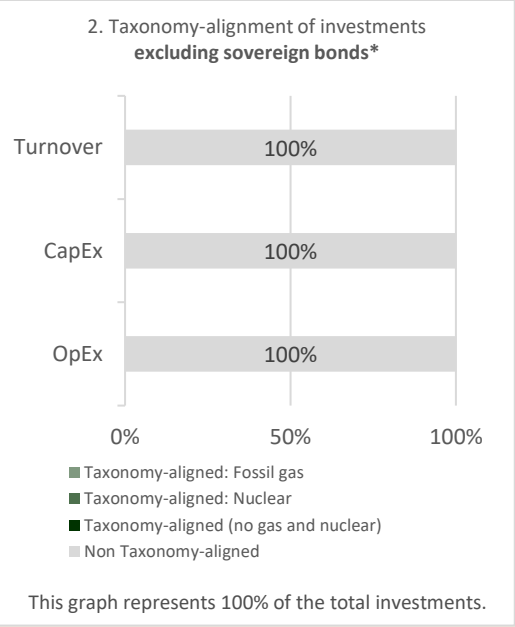
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy alignment of investments including sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

Taxonomy alignment of investments excluding sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties.

As this is the first periodic disclosure, there is no previous annual reference period.

- ***What was the share of investments made in transitional and enabling activities?***

0%. No investments were made in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

As this is the first periodic disclosure, there is no previous annual reference period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments with an environmental objective during the reference period. The corresponding proportion was 0.00%.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments classified under #2 Other represented an average of 1.64% of total assets during the reference period. They consisted primarily of cash, FX positions and ETFs not classified as aligned with the promoted E/S characteristics.

These investments were held for liquidity management, hedging and investment implementation purposes. In accordance with the pre-contractual disclosure, no minimum environmental or social safeguards were applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the Investment Manager monitored the allocation to eligible ESG-screened and government-bond ETFs and ensured that the proportion aligned with the promoted E/S characteristics remained above the minimum commitment of 80%.

The eligibility of the underlying ETFs was monitored against the relevant index methodologies, ESG-screening requirements and sovereign ESG criteria.

No non-compliant positions were held nor any remediation case occurred during the reporting period.

If an investment ceased to comply with the applicable ESG criteria, the Investment Manager's policy would allow the position to be retained only until liquidation was considered possible and practicable.

During the reference period, the Sub-Fund invested exclusively through ETFs and did not hold any direct investments in issuers. Consequently, the Sub-Fund did not exercise any direct voting rights or conduct any direct issuer engagement during the reference period.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund. Therefore, comparison with a reference benchmark is not applicable.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?`***

  Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets BlackRock 9 Years Goal Fund

Legal entity identifier:
529900PA88OTG185JA28

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics by investing in UCITS ETFs tracking indices with ESG screens and in government-bond ETFs tracking indices incorporating ESG

requirements or comprising bonds issued by governments with an ESG sovereign rating of at least BB, as assessed by MSCI. Based on the two available official quarter-end observations since launch, an average of 96.20% of total assets was aligned with the environmental and social characteristics promoted by the Sub-Fund. The proportion amounted to 94.18% as at 31 March 2026 and 98.22% as at 30 June 2026, exceeding the 80% minimum commitment.

E/S eligibility category	31 Mar 2026	30 Jun 2026	Average
UCITS ETFs with ESG screens	53.83%	53.18%	53.50%
Eligible government-bond ETFs with rating >=BB	40.35%	45.04%	42.69%
Total	94.18%	98.22%	96.20%

During the reference period, the Sub-Fund held no direct investments in sovereign issuers. Accordingly, the binding sovereign exclusion, which requires the exclusion of sovereign issuers with BlackRock Sovereign Sustainability Index (BSSI) scores of ≤ 2.0 or ranking within the bottom quintile of the JPM ESG Rankings, was not applicable during the reference period.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators performed as follows:

- Investment in eligible collective investment schemes: on average, 96.20% of total assets were invested in UCITS ETFs meeting the environmental and social eligibility criteria described in the pre-contractual disclosure. The proportion was 94.18% as at 31 March 2026 and 98.22% as at 30 June 2026.
- BlackRock EMEA Baseline Screens: no direct investments were held during the reference period. Therefore, the sustainability indicator relating to the application of the BlackRock EMEA Baseline Screens to direct investments was not applicable during the period.
- Principal adverse impacts: the Sub-Fund considered the PAIs specified in the pre-contractual disclosure through the selection and monitoring of the underlying ETFs and relevant sovereign eligibility criteria. The results are described in the section 'How did this financial product consider principal adverse impacts on sustainability factors?' below.
- Sovereign exclusions: no direct investments into sovereign issuers were held during the reference period. Therefore, the sustainability indicator relating to the application of sovereign exclusions was not applicable during the period.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

As this is the first periodic disclosure, there is no previous annual reference period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. The proportion of sustainable investments was 0.00%. Therefore, there were no sustainable investment objectives to report and no contribution to such objectives.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As a result, no "do no significant harm" assessment was applied to sustainable investments under Article 2(17) SFDR.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable for sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable for sustainable investments

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Sub-Fund considered principal adverse impacts on sustainability factors through the selection and monitoring of UCITS ETFs tracking indices incorporating ESG criteria and, where applicable, through the BlackRock EMEA Baseline Screens.

The PAIs specified in the pre-contractual disclosure were monitored using the available portfolio-level data. The representative result below is the simple average of the 31 March 2026 and 30 June 2026 observations.

PAI considered	31 Mar 2026	30 Jun 2026	Average
Exposure to companies active in the fossil-fuel sector	3.56%	3.91%	3.73%
Violations of UNGC Principles and OECD Guidelines	2.55%	3.42%	2.98%
Exposure to controversial weapons	0.00%	0.00%	0.00%
GHG intensity of investee countries	189.73	113.30	151.51
Investee countries subject to social violations	0.02%	0.01%	0.02%

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2026-02-24 – 2026-06-30

ISIN	Largest investments	Sector	% Assets	Country
IE00B4WXJH41	iShares Govt Bond 10-15yr UCITS ETF EUR (Dist)	Financial Services & Investment Vehicles	14.88%	IRL
IE00B3VTN290	iShares VII PLC - iShares Euro Govt Bond 7-10yr ETF EUR Acc	Financial Services & Investment Vehicles	13.10%	IRL
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	Financial Services & Investment Vehicles	12.24%	IRL
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	Financial Services & Investment Vehicles	10.42%	IRL
IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	7.12%	IRL
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	Financial Services & Investment Vehicles	6.94%	IRL
IE000ATRYEA4	iShares MSCI USA SRI UCITS ETF EUR Hedged Accumulation	Financial Services & Investment Vehicles	6.83%	IRL
IE00B4WXJJ64	iShares Core Euro Govt Bond UCITS ETF EUR (Dist)	Financial Services & Investment Vehicles	5.18%	IRL
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)	Financial Services & Investment Vehicles	4.13%	IRL
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	Financial Services & Investment Vehicles	2.58%	IRL
IE000U7L59A3	iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	1.76%	IRL
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	Financial Services & Investment Vehicles	1.69%	IRL
IE00BLDGH553	iShares Euro Govt Bond Climate UCITS ETF EUR (Acc)	Financial Services & Investment Vehicles	1.37%	IRL
IE00BHZPJ452	iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	1.35%	IRL
IE0002SCQ8X0	iShares MSCI Japan ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	1.33%	IRL

What was the proportion of sustainability-related investments?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. Therefore, the proportion of sustainability-related investments, understood as sustainable investments, was 0.00%.

What was the asset allocation?

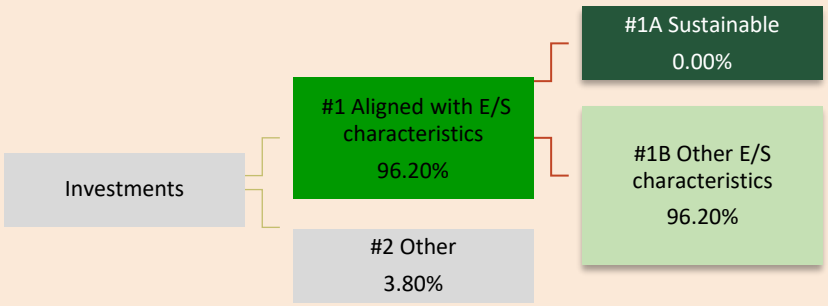
The representative reporting-period result is based on the average of the two available official quarter-end observations: #1 Aligned with E/S characteristics 96.20%, #1A Sustainable 0.00%, #1B Other E/S characteristics 96.20%, and #2 Other 3.80%.

Asset allocation describes the share of investments in specific assets.

Asset allocation category	Representative reporting-period result
#1 Aligned with E/S characteristics	96.20%
#1A Sustainable	0.00%
#1B Other E/S characteristics	96.20%
#2 Other	3.80%

The following table is retained as the since-inception comparison of the two observed quarter-end dates:

Asset allocation category	31 Mar 2026	30 Jun 2026
#1 Aligned with E/S characteristics	94.18%	98.22%
#2 Other	5.82%	1.78%
#1A Sustainable	0.00%	0.00%
#1B Other E/S characteristics	94.18%	98.22%



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

As this is the first periodic disclosure, there is no previous annual reference period.

In which economic sectors were the investments made?

The Sub-Fund invested predominantly through UCITS ETFs and other collective investment schemes. The economic sector and subsector information was determined at investment-vehicle level based on the available classification. The reported sector allocation therefore does not represent a look-through allocation to the economic sectors of the underlying ETF constituents. Cash and Derivatives are excluded from the calculation.

Sector	Sub-sector	% Net Assets
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	23.60%
Financial Services & Investment Vehicles	Investment Trusts / Funds And Provisioning Inst.	73.96%
Financial Services & Investment Vehicles	Mortgage - Funding Institutions (Mba-Abs)	2.44%

The Sub-Fund had an exposure of 3.73% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments and reported 0.00% Taxonomy-aligned investments during the reference period.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[12]?**

  - [ ] Yes:
    - [ ] In fossil gas
    - [ ] In nuclear energy
  - [x] No

[12] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

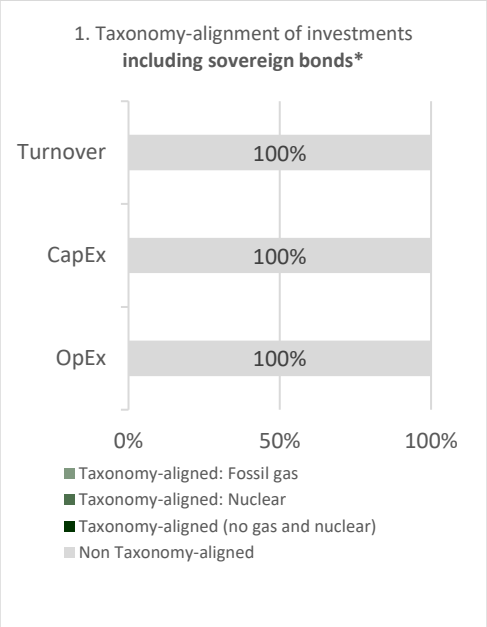
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

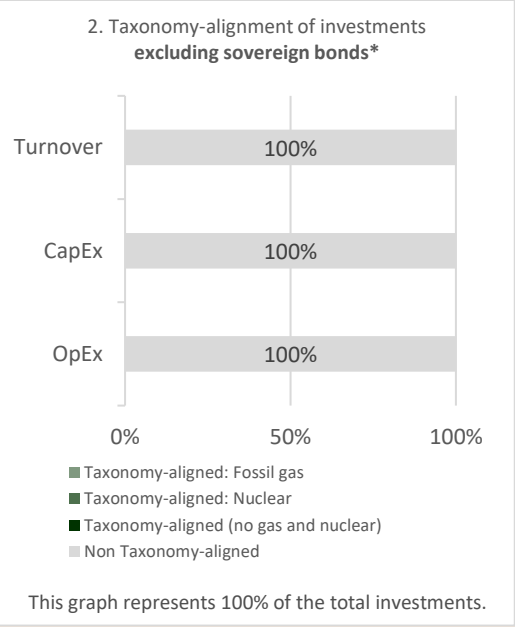
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy alignment of investments including sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

Taxonomy alignment of investments excluding sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties.

As this is the first periodic disclosure, there is no previous annual reference period.

- ***What was the share of investments made in transitional and enabling activities?***

0%. No investments were made in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

As this is the first periodic disclosure, there is no previous annual reference period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments with an environmental objective during the reference period. The corresponding proportion was 0.00%.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments classified under #2 Other represented an average of 3.80% of total assets during the reference period. They consisted primarily of cash, FX positions and ETFs not classified as aligned with the promoted E/S characteristics.

These investments were held for liquidity management, hedging and investment implementation purposes. In accordance with the pre-contractual disclosure, no minimum environmental or social safeguards were applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the Investment Manager monitored the allocation to eligible ESG-screened and government-bond ETFs and ensured that the proportion aligned with the promoted E/S characteristics remained above the minimum commitment of 80%.

The eligibility of the underlying ETFs was monitored against the relevant index methodologies, ESG-screening requirements and sovereign ESG criteria.

No non-compliant positions were held nor any remediation case occurred during the reporting period.

If an investment ceased to comply with the applicable ESG criteria, the Investment Manager's policy would allow the position to be retained only until liquidation was considered possible and practicable.

During the reference period, the Sub-Fund invested exclusively through ETFs and did not hold any direct investments in issuers. Consequently, the Sub-Fund did not exercise any direct voting rights or conduct any direct issuer engagement during the reference period.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund. Therefore, comparison with a reference benchmark is not applicable.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?`***

  Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets BlackRock 12 Years Goal Fund

Legal entity identifier:
529900M79JQWBE4O7Z56

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics by investing in UCITS ETFs tracking indices with ESG screens and in government-bond ETFs tracking indices incorporating ESG

requirements or comprising bonds issued by governments with an ESG sovereign rating of at least BB, as assessed by MSCI. Based on the two available official quarter-end observations since launch, an average of 95.05% of total assets was aligned with the environmental and social characteristics promoted by the Sub-Fund. The proportion amounted to 93.10% as at 31 March 2026 and 97.00% as at 30 June 2026, exceeding the 80% minimum commitment.

E/S eligibility category	31 Mar 2026	30 Jun 2026	Average
UCITS ETFs with ESG screens	81.22%	81.62%	81.42%
Eligible government-bond ETFs with rating >=BB	11.88%	15.38%	13.63%
Total	93.10%	97.00%	95.05%

During the reference period, the Sub-Fund held no direct investments in sovereign issuers. Accordingly, the binding sovereign exclusion, which requires the exclusion of sovereign issuers with BlackRock Sovereign Sustainability Index (BSSI) scores of ≤ 2.0 or ranking within the bottom quintile of the JPM ESG Rankings, was not applicable during the reference period.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators performed as follows:

- Investment in eligible collective investment schemes: on average, 95.05% of total assets were invested in UCITS ETFs meeting the environmental and social eligibility criteria described in the pre-contractual disclosure. The proportion was 93.10% as at 31 March 2026 and 97.00% as at 30 June 2026.
- BlackRock EMEA Baseline Screens: no direct investments were held during the reference period. Therefore, the sustainability indicator relating to the application of the BlackRock EMEA Baseline Screens to direct investments was not applicable during the period.
- Principal adverse impacts: the Sub-Fund considered the PAIs specified in the pre-contractual disclosure through the selection and monitoring of the underlying ETFs and relevant sovereign eligibility criteria. The results are described in the section 'How did this financial product consider principal adverse impacts on sustainability factors?' below.
- Sovereign exclusions: no direct investments into sovereign issuers were held during the reference period. Therefore, the sustainability indicator relating to the application of sovereign exclusions was not applicable during the period.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

As this is the first periodic disclosure, there is no previous annual reference period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. The proportion of sustainable investments was 0.00%. Therefore, there were no sustainable investment objectives to report and no contribution to such objectives.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As a result, no "do no significant harm" assessment was applied to sustainable investments under Article 2(17) SFDR.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable for sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable for sustainable investments

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Sub-Fund considered principal adverse impacts on sustainability factors through the selection and monitoring of UCITS ETFs tracking indices incorporating ESG criteria and, where applicable, through the BlackRock EMEA Baseline Screens.

The PAIs specified in the pre-contractual disclosure were monitored using the available portfolio-level data. The representative result below is the simple average of the 31 March 2026 and 30 June 2026 observations.

PAI considered	31 Mar 2026	30 Jun 2026	Average
Exposure to companies active in the fossil-fuel sector	5.39%	6.02%	5.70%
Violations of UNGC Principles and OECD Guidelines	3.80%	5.25%	4.53%
Exposure to controversial weapons	0.00%	0.00%	0.00%
GHG intensity of investee countries	87.89	47.04	67.46
Investee countries subject to social violations	0.04%	0.02%	0.03%

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2026-02-24 – 2026-06-30

ISIN	Largest investments	Sector	% Assets	Country
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	Financial Services & Investment Vehicles	18.56%	IRL
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	Financial Services & Investment Vehicles	15.87%	IRL
IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	10.75%	IRL
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	Financial Services & Investment Vehicles	10.61%	IRL
IE000ATRYEA4	iShares MSCI USA SRI UCITS ETF EUR Hedged Accumulation	Financial Services & Investment Vehicles	10.35%	IRL
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)	Financial Services & Investment Vehicles	6.38%	IRL
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	Financial Services & Investment Vehicles	4.00%	IRL
IE000U7L59A3	iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	2.74%	IRL
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	Financial Services & Investment Vehicles	2.66%	IRL
IE00BLDGH553	iShares Euro Govt Bond Climate UCITS ETF EUR (Acc)	Financial Services & Investment Vehicles	2.14%	IRL
IE00BHZPJ452	iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	2.03%	IRL
IE00B4ND3602	iShares Physical Gold ETC	Financial Services & Investment Vehicles	2.02%	IRL
IE0002SCQ8X0	iShares MSCI Japan ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	1.99%	IRL
IE00BKP5L730	ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	Financial Services & Investment Vehicles	1.97%	IRL
IE00B5BMR087	iShares Core SP 500 UCITS ETF USD Acc	Financial Services & Investment Vehicles	1.88%	IRL

What was the proportion of sustainability-related investments?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. Therefore, the proportion of sustainability-related investments, understood as sustainable investments, was 0.00%.

What was the asset allocation?

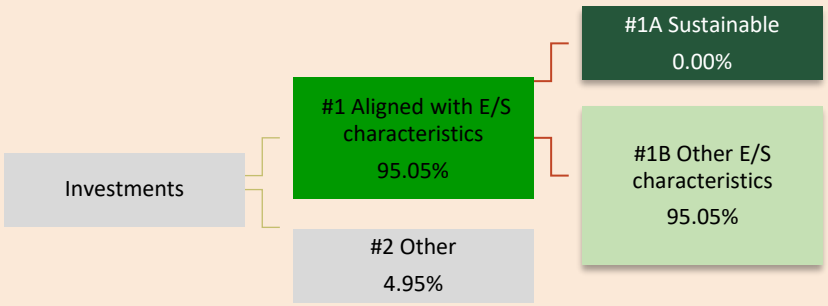
The representative reporting-period result is based on the average of the two available official quarter-end observations: #1 Aligned with E/S characteristics 95.05%, #1A Sustainable 0.00%, #1B Other E/S characteristics 95.05%, and #2 Other 4.95%.

Asset allocation describes the share of investments in specific assets.

Asset allocation category	Representative reporting-period result
#1 Aligned with E/S characteristics	95.05%
#1A Sustainable	0.00%
#1B Other E/S characteristics	95.05%
#2 Other	4.95%

The following table is retained as the since-inception comparison of the two observed quarter-end dates:

Asset allocation category	31 Mar 2026	30 Jun 2026
#1 Aligned with E/S characteristics	93.10%	97.00%
#2 Other	6.90%	3.00%
#1A Sustainable	0.00%	0.00%
#1B Other E/S characteristics	93.10%	97.00%



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

As this is the first periodic disclosure, there is no previous annual reference period.

In which economic sectors were the investments made?

The Sub-Fund invested predominantly through UCITS ETFs and other collective investment schemes. The economic sector and subsector information was determined at investment-vehicle level based on the available classification. The reported sector allocation therefore does not represent a look-through allocation to the economic sectors of the underlying ETF constituents. Cash and Derivatives are excluded from the calculation.

Sector	Sub-sector	% Net Assets
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	6.14%
Financial Services & Investment Vehicles	Investment Trusts / Funds And Provisioning Inst.	91.84%
Financial Services & Investment Vehicles	Mortgage - Funding Institutions (Mba-Abs)	2.02%

The Sub-Fund had an exposure of 5.70% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments and reported 0.00% Taxonomy-aligned investments during the reference period.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[12]?**

  - [ ] Yes:
    - [ ] In fossil gas
    - [ ] In nuclear energy
  - [x] No

[12] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

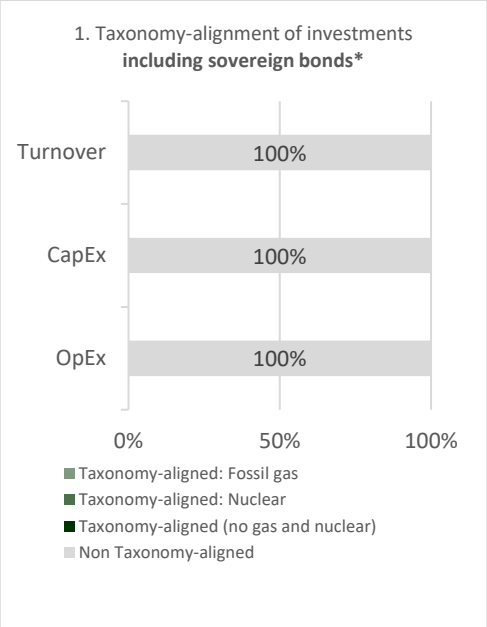
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

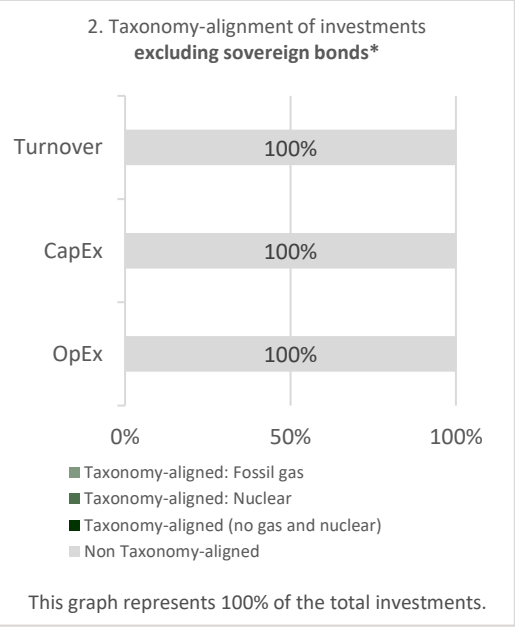
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy alignment of investments including sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

Taxonomy alignment of investments excluding sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties.

As this is the first periodic disclosure, there is no previous annual reference period.

- ***What was the share of investments made in transitional and enabling activities?***

0%. No investments were made in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

As this is the first periodic disclosure, there is no previous annual reference period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments with an environmental objective during the reference period. The corresponding proportion was 0.00%.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments classified under #2 Other represented an average of 4.95% of total assets during the reference period. They consisted primarily of cash, FX positions and ETFs not classified as aligned with the promoted E/S characteristics.

These investments were held for liquidity management, hedging and investment implementation purposes. In accordance with the pre-contractual disclosure, no minimum environmental or social safeguards were applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the Investment Manager monitored the allocation to eligible ESG-screened and government-bond ETFs and ensured that the proportion aligned with the promoted E/S characteristics remained above the minimum commitment of 80%.

The eligibility of the underlying ETFs was monitored against the relevant index methodologies, ESG-screening requirements and sovereign ESG criteria.

No non-compliant positions were held nor any remediation case occurred during the reporting period.

If an investment ceased to comply with the applicable ESG criteria, the Investment Manager's policy would allow the position to be retained only until liquidation was considered possible and practicable.

During the reference period, the Sub-Fund invested exclusively through ETFs and did not hold any direct investments in issuers. Consequently, the Sub-Fund did not exercise any direct voting rights or conduct any direct issuer engagement during the reference period.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund. Therefore, comparison with a reference benchmark is not applicable.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?`***

  Not applicable

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
onemarkets BlackRock 15 Years Goal Fund

Legal entity identifier:
529900PPF5DX41PJCP86

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and/or social characteristics by investing in UCITS ETFs tracking indices with ESG screens and in government-bond ETFs tracking indices incorporating ESG

requirements or comprising bonds issued by governments with an ESG sovereign rating of at least BB, as assessed by MSCI. Based on the two available official quarter-end observations since launch, an average of 95.74% of total assets was aligned with the environmental and social characteristics promoted by the Sub-Fund. The proportion amounted to 94.00% as at 31 March 2026 and 97.49% as at 30 June 2026, exceeding the 80% minimum commitment.

E/S eligibility category	31 Mar 2026	30 Jun 2026	Average
UCITS ETFs with ESG screens	81.95%	83.36%	82.66%
Eligible government-bond ETFs with rating >=BB	12.04%	14.13%	13.09%
Total	94.00%	97.49%	95.74%

During the reference period, the Sub-Fund held no direct investments in sovereign issuers. Accordingly, the binding sovereign exclusion, which requires the exclusion of sovereign issuers with BlackRock Sovereign Sustainability Index (BSSI) scores of ≤ 2.0 or ranking within the bottom quintile of the JPM ESG Rankings, was not applicable during the reference period.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators performed as follows:

- Investment in eligible collective investment schemes: on average, 95.74% of total assets were invested in UCITS ETFs meeting the environmental and social eligibility criteria described in the pre-contractual disclosure. The proportion was 94.00% as at 31 March 2026 and 97.49% as at 30 June 2026.
- BlackRock EMEA Baseline Screens: no direct investments were held during the reference period. Therefore, the sustainability indicator relating to the application of the BlackRock EMEA Baseline Screens to direct investments was not applicable during the period.
- Principal adverse impacts: the Sub-Fund considered the PAIs specified in the pre-contractual disclosure through the selection and monitoring of the underlying ETFs and relevant sovereign eligibility criteria. The results are described in the section 'How did this financial product consider principal adverse impacts on sustainability factors?' below.
- Sovereign exclusions: no direct investments into sovereign issuers were held during the reference period. Therefore, the sustainability indicator relating to the application of sovereign exclusions was not applicable during the period.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

…and compared to previous periods?

As this is the first periodic disclosure, there is no previous annual reference period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. The proportion of sustainable investments was 0.00%. Therefore, there were no sustainable investment objectives to report and no contribution to such objectives.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As a result, no "do no significant harm" assessment was applied to sustainable investments under Article 2(17) SFDR.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable for sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable for sustainable investments

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Sub-Fund considered principal adverse impacts on sustainability factors through the selection and monitoring of UCITS ETFs tracking indices incorporating ESG criteria and, where applicable, through the BlackRock EMEA Baseline Screens.

The PAIs specified in the pre-contractual disclosure were monitored using the available portfolio-level data. The representative result below is the simple average of the 31 March 2026 and 30 June 2026 observations.

PAI considered	31 Mar 2026	30 Jun 2026	Average
Exposure to companies active in the fossil-fuel sector	5.44%	6.17%	5.80%
Violations of UNGC Principles and OECD Guidelines	3.82%	5.36%	4.59%
Exposure to controversial weapons	0.00%	0.00%	0.00%
GHG intensity of investee countries	88.97	44.79	66.88
Investee countries subject to social violations	0.04%	0.02%	0.03%

What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2026-02-24 – 2026-06-30

ISIN	Largest investments	Sector	% Assets	Country
IE000G2LIHG9	ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)	Financial Services & Investment Vehicles	18.86%	IRL
IE00BHZPJ890	ISHARES MSCI USA ESG ENHANCED UCITS ETF USD INC	Financial Services & Investment Vehicles	16.03%	IRL
IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	10.97%	IRL
IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR Acc	Financial Services & Investment Vehicles	10.77%	IRL
IE000ATRYEA4	iShares MSCI USA SRI UCITS ETF EUR Hedged Accumulation	Financial Services & Investment Vehicles	10.62%	IRL
IE00BYVJRR92	iShares MSCI USA SRI UCITS ETF USD (Acc)	Financial Services & Investment Vehicles	6.35%	IRL
IE000K1VI152	ISHARES USD TREASURY BOND 7 10YR UCITS ETF EUR HEDGED ACC	Financial Services & Investment Vehicles	4.08%	IRL
IE000U7L59A3	iShares MSCI USA ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	2.77%	IRL
IE00B5M4WH52	ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	Financial Services & Investment Vehicles	2.68%	IRL
IE00BLDGH553	iShares Euro Govt Bond Climate UCITS ETF EUR (Acc)	Financial Services & Investment Vehicles	2.18%	IRL
IE00B4ND3602	iShares Physical Gold ETC	Financial Services & Investment Vehicles	2.09%	IRL
IE00BHZPJ452	iShares MSCI Japan ESG Enhanced UCITS ETF USD Acc	Financial Services & Investment Vehicles	2.08%	IRL
IE0002SCQ8X0	iShares MSCI Japan ESG Enhanced UCITS ETF EUR Hedged Acc	Financial Services & Investment Vehicles	2.02%	IRL
IE00BKP5L730	ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	Financial Services & Investment Vehicles	2.01%	IRL
IE00B5BMR087	iShares Core SP 500 UCITS ETF USD Acc	Financial Services & Investment Vehicles	1.90%	IRL

What was the proportion of sustainability-related investments?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. Therefore, the proportion of sustainability-related investments, understood as sustainable investments, was 0.00%.

What was the asset allocation?

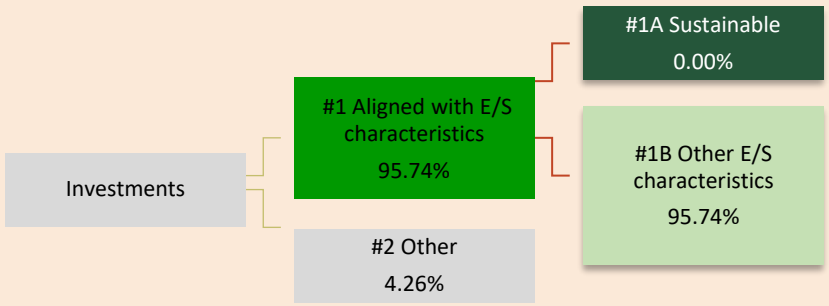
The representative reporting-period result is based on the average of the two available official quarter-end observations: #1 Aligned with E/S characteristics 95.74%, #1A Sustainable 0.00%, #1B Other E/S characteristics 95.74%, and #2 Other 4.26%.

Asset allocation describes the share of investments in specific assets.

Asset allocation category	Representative reporting-period result
#1 Aligned with E/S characteristics	95.74%
#1A Sustainable	0.00%
#1B Other E/S characteristics	95.74%
#2 Other	4.26%

The following table is retained as the since-inception comparison of the two observed quarter-end dates:

Asset allocation category	31 Mar 2026	30 Jun 2026
#1 Aligned with E/S characteristics	94.00%	97.49%
#2 Other	6.00%	2.51%
#1A Sustainable	0.00%	0.00%
#1B Other E/S characteristics	94.00%	97.49%



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

As this is the first periodic disclosure, there is no previous annual reference period.

In which economic sectors were the investments made?

The Sub-Fund invested predominantly through UCITS ETFs and other collective investment schemes. The economic sector and subsector information was determined at investment-vehicle level based on the available classification. The reported sector allocation therefore does not represent a look-through allocation to the economic sectors of the underlying ETF constituents. Cash and Derivatives are excluded from the calculation.

Sector	Sub-sector	% Net Assets
Financial Services & Investment Vehicles	Financial - Investment - Other Diversified Comp.	5.32%
Financial Services & Investment Vehicles	Investment Trusts / Funds And Provisioning Inst.	92.60%
Financial Services & Investment Vehicles	Mortgage - Funding Institutions (Mba-Abs)	2.08%

The Sub-Fund had an exposure of 5.80% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999.

Note: The sector exposure of investments is calculated as weighted averages based on the quarter-end data for the financial year of the Sub-Fund. The data includes all securities, excluding derivatives.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments and reported 0.00% Taxonomy-aligned investments during the reference period.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[12]?**

  - [ ] Yes:
    - [ ] In fossil gas
    - [ ] In nuclear energy
  - [x] No

[12] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

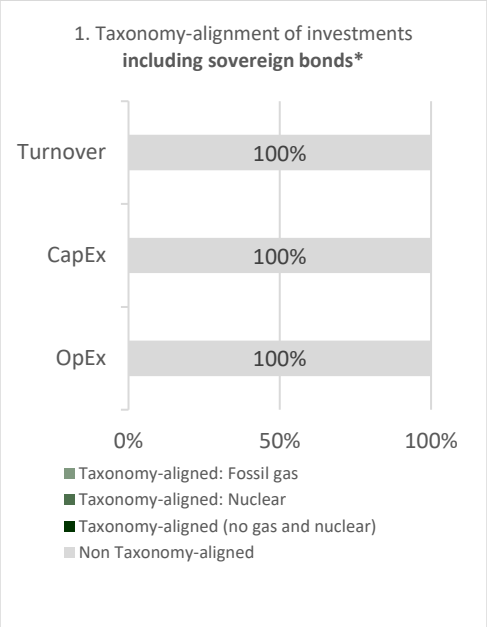
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

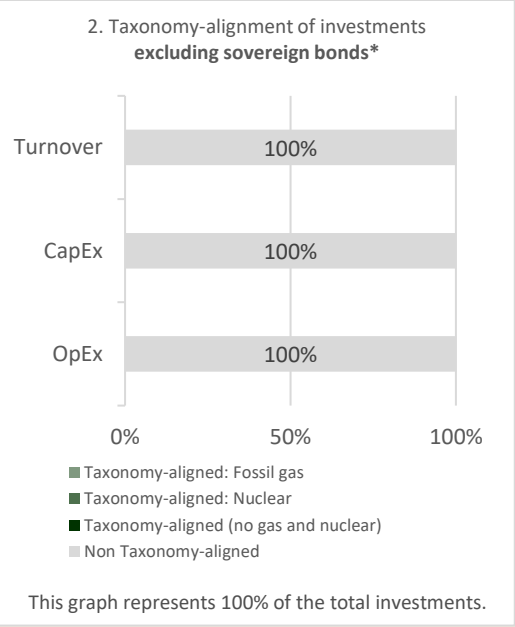
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy alignment of investments including sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

Taxonomy alignment of investments excluding sovereign Bonds	Representative reporting-period result
Taxonomy-Aligned	0.00%
Non Taxonomy-Aligned	100.00%

The compliance of the investments of the Fund with the EU Taxonomy was not subject to an assurance by auditors or a review by third parties.

As this is the first periodic disclosure, there is no previous annual reference period.

- ***What was the share of investments made in transitional and enabling activities?***

0%. No investments were made in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

As this is the first periodic disclosure, there is no previous annual reference period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

The Sub-Fund did not make direct sustainable investments during the reference period. The holdings of eligible collective investment schemes are not considered on a look-through basis. As such, the Sub-Fund did not classify any investments as sustainable investments with an environmental objective during the reference period. The corresponding proportion was 0.00%.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments classified under #2 Other represented an average of 4.26% of total assets during the reference period. They consisted primarily of cash, FX positions and ETFs not classified as aligned with the promoted E/S characteristics.

These investments were held for liquidity management, hedging and investment implementation purposes. In accordance with the pre-contractual disclosure, no minimum environmental or social safeguards were applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the Investment Manager monitored the allocation to eligible ESG-screened and government-bond ETFs and ensured that the proportion aligned with the promoted E/S characteristics remained above the minimum commitment of 80%.

The eligibility of the underlying ETFs was monitored against the relevant index methodologies, ESG-screening requirements and sovereign ESG criteria.

No non-compliant positions were held nor any remediation case occurred during the reporting period.

If an investment ceased to comply with the applicable ESG criteria, the Investment Manager's policy would allow the position to be retained only until liquidation was considered possible and practicable.

During the reference period, the Sub-Fund invested exclusively through ETFs and did not hold any direct investments in issuers. Consequently, the Sub-Fund did not exercise any direct voting rights or conduct any direct issuer engagement during the reference period.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

No reference benchmark was designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund. Therefore, comparison with a reference benchmark is not applicable.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?`***

  Not applicable

Annex IV

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Generali Euro Government Bond Fund
Legal entity identifier: 52990091K1XNTVTW3V72

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective**: ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective**: ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promotes environmental and social characteristics pursuant to Article 8 of the Regulation (EU) 2019/2088 by applying on an ongoing basis a Responsible investment process on the portion of the Sub-Fund's invested in government bonds.

The investment process promotes positive environmental, social and governance ("ESG") criteria relative to its initial investment universe, defined **as the Bloomberg Euro-Aggregate Treasury Index (the "Initial Investment Universe")**. These characteristics include:

- On the environmental pillar: addressing global warming;
- On the social and governance pillars: the fight against money laundering and financing of terrorism, abusive tax practices, human rights violation and corruption.

In addition, the GenAm's exclusion policies are applied and as a result the Asset Manager excludes from the investment universe issuers involved in controversial activities (such as controversial weapons, coal and unconventional oil and gas), and issuers involved in controversies that may violate the principles of the United Nations Global Compact.

During the reference period, the Sub-Fund applied the UniCredit exclusion policy and complied with its requirements. The policy formed part of the binding elements of the Sub-Fund's investment strategy, as described in the pre-contractual SFDR annex.

No reference benchmark has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators used to measure the attainment of the environmental and social characteristics promoted by the Sub-Fund are:

Number of sovereign issuers in breach of one or more Sovereign Ethical Filter criteria: 0

The Sub-Fund's weighted average "GHG Emissions per Capita" compared to the Initial Investment Universe's "GHG Emissions per Capita ".

	30/06/2026[1]
GHG Emissions per Capita Fund	6.30
GHG Emissons Per Capita Universe	6.71
Coverage	100.00%

The sustainability indicators were not subject to separate assurance by an auditor or review by a third party.

[1] The calculations are performed by Weefin and are based on data supplied by MSCI. The data is the quarterly average of the GHG Emission per Capita.

- ***...and compared to previous periods?***

  The historical comparison is not applicable because this is the first reporting period of the Sub-Fund.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable as the Portfolio does not make any commitment to sustainable investments in the precontractual information.



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable.

- *How were the indicators for adverse impacts on sustainability factors taken into account?*

  Not applicable.

- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?*

  Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

the Sub-Fund considers principal adverse impacts ("PAIs") on sustainability factors.

Through the application of the proprietary Sovereign Ethical Filter defined in the investment strategy below, the Sub-Fund considers the following PAI indicator, with reference to Annex I of the Delegated Regulation (EU) 2022/1288:

With regard to <u>corporate issuers</u>, the following PAIs were considered:

• Table 1, indicator 10 - Violation of the United Nations Global Compact ("UNGC") principles and of the directory principles of the Organization for Economic Co-operation and Development ("OECD") for multinational companies – through the application of the exclusion criteria, no investment can be made in funds that invest in companies where there are very severe violations or serious suspicions of possible violations of the OECD Guidelines for Multinational Enterprises or the UNGC principles.

With regard <u>to government issuers</u>, the following PAI was considered:

• Table 1, indicator 16 – Investee countries subject to social violation – Social exclusion criteria that excluded countries who are responsible of severe violations of human rights, based on "Freedom House" data.

The mitigation of these negative effects occurred through the application of the following exclusion policies towards:

- issuers located in countries subject to international sanctions (USA, EU, UN),
- issuers considered not aligned with international guidelines and standards on money laundering, terrorist financing or tax practices,
- the bottom 5% of Freedom House list,
- issuers that present very serious controversies related to environmental, social or governance matters, particularly regarding deforestation, human rights and corruption, as well as issuers belonging to the bottom 5% of countries ranked in Transparency International's Corruption Perceptions Index (CPI).
- issuers with an unsatisfactory ESG profile, assessed according to a rating equal to or lower than B.

The assessment is performed through GenAM's norm-based screening framework, which identifies issuers that do not comply with the applicable ESG screening criteria. Identified issuers may be included on restricted lists maintained by the ESG Function and subject to investment restrictions. The restricted lists are reviewed periodically and incorporated into the investment process through dedicated controls and monitoring mechanisms. For restricted issuers, no new investments are permitted and existing exposures may be reduced or divested in accordance with GenAM's sustainability framework and portfolio requirements.

Indicators applicable to investments in investee companies

Adverse sustainability indicator	Metric		Value as of 30/06/2026	Coverage
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS				
Social and employee matters	10. Violations of UN Global Compact principles and Organization for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprise	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.0%	0.00%

Indicators applicable to investments in sovereign and supranationals

Adverse sustainability indicator		Metric		
Social	16.Investee countries subject to social violations	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	0.00%	84.09%



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 05-03-2026 - 30-06-2026

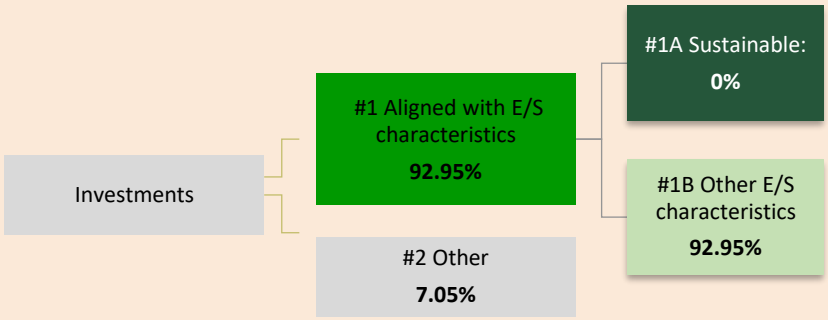
ISIN	Largest investments	Sector	% Assets	Country
EU000A3LNF05	EUROPEAN UNION 3.125% 04-12-30	Public Sector & Supranational Entities	2,32%	BEL
IT0005631590	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	Public Sector & Supranational Entities	2,26%	ITA
IT0005358806	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	Public Sector & Supranational Entities	2,06%	ITA
IT0005518128	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	Public Sector & Supranational Entities	1,88%	ITA
ES0000012932	SPAIN GOVERNMENT BOND 4.2% 31-01-37	Public Sector & Supranational Entities	1,87%	ESP
ES0000012K61	SPAIN GOVERNMENT BOND 2.55% 31-10-32	Public Sector & Supranational Entities	1,86%	ESP
ES0000012H41	SPAIN GOVERNMENT BOND 0.1% 30-04-31	Public Sector & Supranational Entities	1,86%	ESP
IT0005402117	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	Public Sector & Supranational Entities	1,83%	ITA
IT0005584856	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	Public Sector & Supranational Entities	1,76%	ITA
IT0005240350	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	Public Sector & Supranational Entities	1,69%	ITA
EU000A4D8KD2	EUROPEAN UNION 3.375% 12-12-35	Public Sector & Supranational Entities	1,66%	BEL
IT0005496770	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	Public Sector & Supranational Entities	1,54%	ITA
IT0005566408	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	Public Sector & Supranational Entities	1,52%	ITA
IT0005671273	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	Public Sector & Supranational Entities	1,39%	ITA
PTOTEOOE0033	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	Public Sector & Supranational Entities	1,33%	PRT

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

The Sub-Fund invested 92.95% of its assets aligned with E/S characteristics. The remaining 7.05% was classified under #2 Other. The Sub-Fund made 0.00% sustainable investments during the reference period.

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical Comparison of the assets allocation for article 8	30/06/2026
# 1 Aligned with E/S characteristics:	92.95%
#2 Other	7.05%
# 1A Sustainable	0%
#1B Other E/S characteristics	92.95%

In which economic sectors were the investments made?

Sector	Sub-sector	% Net Assets
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	87.83%
Public Sector & Supranational Entities	Supranational Organisations	12.17%

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end. The Sub-Fund had an exposure of 0.00% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules. **Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities are activities** for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Sub-fund did not commit to invest in any "sustainable investment" within the meaning of the EU Taxonomy. However, the position was kept under review as the underlying rules were finalized and the availability of reliable data increased over time.

The compliance of the investments with the EU Taxonomy was not subject to assurance by an auditor or review by a third party during the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy?[2]

☐ Yes

☐ In fossil gas ☐ In nuclear energy

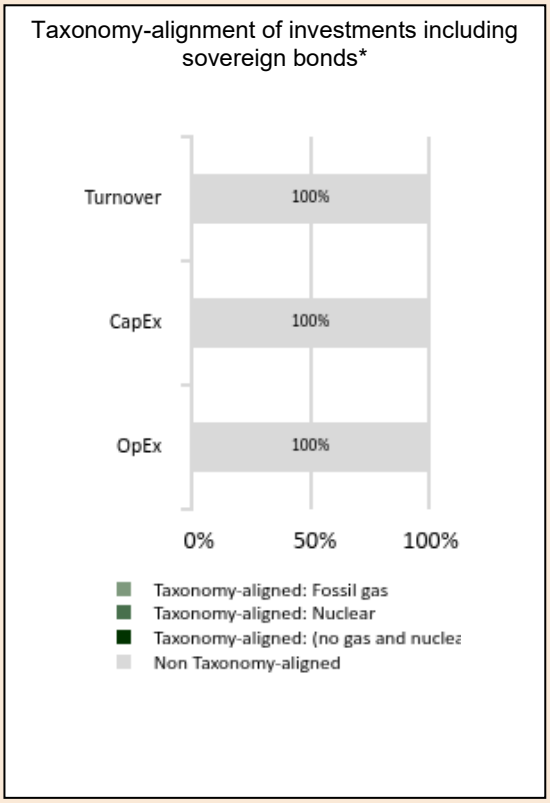
☒ No

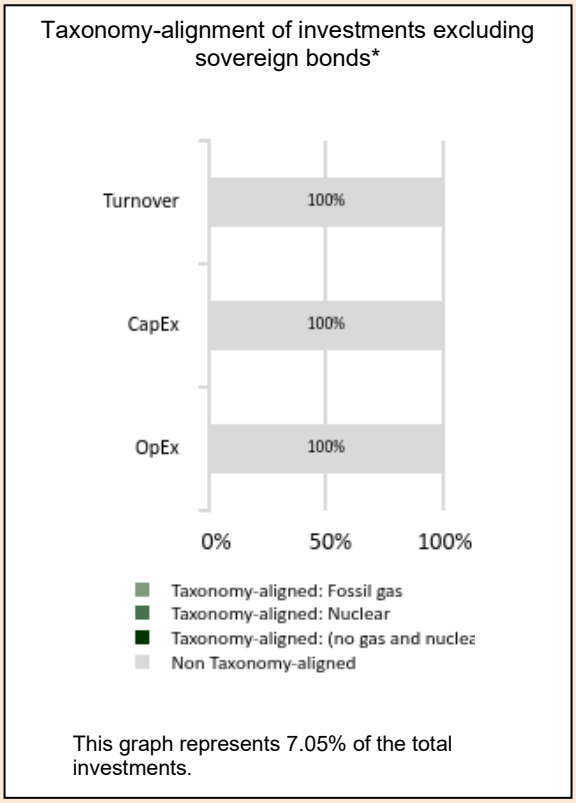
[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





This graph represents 7.05% of the total investments.

****For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures***

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

Not applicable.

What was the share of socially sustainable investments ?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?

The “other” investments and/or holding of the Sub-Fund are comprised of securities, directly or indirectly, whose issuers did not meet the ESG criteria described above to qualify as exhibiting positive environmental or social characteristics.

This includes:

(i) Ancillary Liquid Assets in order to cover current or exceptional payments, or for the time necessary to reinvest in eligible assets or for a period of time strictly necessary in case of unfavorable market conditions, and

(ii) cash equivalents (i.e., bank deposits, Money Market Instruments, money market fund), pursuant to the Sub-fund Investment Policy, and

(iii) UCITS, UCIS compliant with the provisions set out in Article 41 (1) e) of the UCI Law,

(iv) multi names derivatives.

No minimum environmental or social safeguards are applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

In order to meet the environmental and social characteristics explained in paragraph 1, the Asset Manager:

- Invested in issuers which are not present in the exclusion list.

During the reference period and with respect to the asset allocation of the Portfolio as of 30/06/2026, no engagement activities or voting actions were conducted in relation to the Portfolio's underlying investments. Consequently, no invested issuers were subject to engagement activities and the corresponding percentage of the Portfolio's AuM covered by such activities was 0.0%



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

No index has been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable.

- ***How did this financial product perform compared with the broad market index?***

  Not applicable.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets Euro Flexible Bond Short Term Fund
Legal entity identifier: 52990057EUB8FOSX2N04

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the reference period, the Sub-Fund promoted environmental and social characteristics by integrating ESG considerations into the investment process through: (i) a negative screening process, aimed at excluding issuers involved in controversial activities or international norms violations; (ii) a best-in-class approach, aimed at selecting companies and/or issuers demonstrating stronger ESG practices compared to peers; and (iii) the commitment to invest at least 50% of its assets in securities with an ESG rating.

The promoted environmental characteristics included, among others, the consideration of issuers' exposure to and management of environmental risks such as greenhouse gas emissions, energy management, waste production, ecological and human health risks, carbon dependency and climate change risks.

The promoted social characteristics included, among others, the consideration of human rights, data security and privacy, labour practices, employee health and safety, diversity and inclusion and other relevant social factors.

The exclusion framework applied to the Sub-Fund included both the Management Company's exclusion criteria and the Investment Manager's exclusion criteria. In particular, the Sub-Fund did not invest in issuers involved in very severe violations of the UN Global Compact, controversial or morally unacceptable weapons, thermal coal production or production of energy from thermal coal above the applicable revenue thresholds, extraction of hydrocarbons with controversial techniques or in areas with high environmental impact, bonds issued by countries not compliant with FATF recommendations or not signatories of the Paris Agreement, and companies involved in anti-personnel mines, cluster munitions or their components, where applicable under Italian Law No. 220/2021.

Additional exclusion criteria applied to companies deriving more than 10% of their consolidated revenues from thermal coal production or energy from thermal coal, extraction of hydrocarbons with controversial techniques or in high-impact areas, tobacco manufacturing, military weapons manufacturing, or controversial mining activities.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators used to measure the attainment of the environmental and social characteristics promoted by the Sub-Fund were based on the ESG ratings and sustainability indicators provided by the selected ESG data provider, as well as on the application of the applicable exclusion criteria.

During the reference period, 76.66% of the Sub-Fund's assets were invested in securities with an ESG rating. This was above the minimum commitment of 50% of assets invested in securities with an ESG rating.

The ESG-rated coverage was calculated as the market value of securities with an available ESG rating from the selected ESG data provider divided by the total net assets of the Sub-Fund. Cash and derivatives were included in the denominator. As cash and derivatives are not ESG-rated instruments for the purpose of this indicator, they were treated as not rated and allocated to "#2 Other".

The negative screening process was applied during the reference period. Negative screening was performed at issuer/ISIN level against the Investment Manager's exclusion criteria. Based on the controls performed, the Sub-Fund complied with the applicable exclusion criteria. No breach of the applicable exclusion criteria was identified during the reference period.

The best-in-class approach was applied using ESG ratings provided by MSCI. Corporate and sovereign issuers were considered eligible only where they met the applicable minimum ESG scoring threshold (B). Issuers below the applicable threshold were considered not aligned with the environmental and social characteristics promoted by the Sub-Fund.

MSCI Rating	Sum of weight in portfolio %
AAA	15.6
AA	28.2
A	20.8
BBB	8.0
BB	3.0
B	0.9
CCC	0.0
Not rated	23.34

The sustainability indicators were not subject to separate assurance by an auditor or review by a third party.

…and compared to previous periods?

Not applicable. This is the first periodic disclosure for the Sub-Fund, which was launched in March 2026. Therefore, no comparison with previous reference periods is available.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. The Sub-Fund did not commit to making sustainable investments and did not classify any investment as sustainable investment during the reference period.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. The Sub-Fund did not make sustainable investments during the reference period.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered principal adverse impacts of the Sub-Fund's investments on sustainability factors as part of the investment process, consistently with the environmental and social characteristics promoted by the Sub-Fund.

In particular, the Sub-Fund considered adverse impacts relating to:

- violations of the UN Global Compact principles and the OECD Guidelines for Multinational Enterprises (PAI 10);

- exposure to controversial weapons, including anti-personnel mines, cluster munitions, chemical weapons and biological weapons (PAI 14);
- investee countries subject to social violations (PAI 16).

These adverse impacts were considered primarily through the application of the exclusion framework and the ESG screening process. Issuers involved in very severe violations of international norms or in activities covered by the applicable exclusion criteria were excluded from the investable universe or treated as not aligned with the environmental and social characteristics promoted by the Sub-Fund.

During the reference period, the Investment Manager monitored the relevant PAI indicators through the ESG data and exclusion lists made available by the selected ESG data provider and by the Management Company. Where an issuer newly breached the exclusion criteria or lost its eligible status, the Investment Manager assessed the appropriate action in the best interest of investors and in accordance with the applicable investment restrictions.

PAI considered	***Assessment approach***	***Threshold/ limits applied***	***Remediation/escalation actions***	***Outcome during the reference period***
PAI 10 - Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Negative screening	Zero tolerance: issuers flagged as involved in very severe violations of the UN Global Compact principles or OECD Guidelines for Multinational Enterprises are excluded/not eligible.	Investment manager is prevented ex ante from investing in the issuers identified as non-compliant. Should a breach occur, an alert is automatically sent from the front office system to the Investment manager and the Risk manager. In this case, the Investment team is required to discuss how to proceed with the divestiture.	No breach identified during the reference period.
PAI 14 - Exposure to controversial weapons	Negative screening	Zero tolerance: issuers flagged as involved in controversial weapons are excluded/not eligible.	Investment manager is prevented ex ante from investing in the issuers identified as non-compliant. Should a breach occur, an alert is automatically sent from the front office system to the Investment manager and the Risk manager. In this case, the Investment team is required to discuss how to proceed with the divestiture.	No breach identified during the reference period.
PAI 16 – Investee countries subject to social violations	Negative screening	Zero tolerance: Sovereign issuers flagged under the applicable country exclusion framework are excluded / not eligible	Investment manager is prevented ex ante from investing in the issuers identified as non-compliant. Should a breach occur, an alert is automatically sent from the front office system to the Investment manager and the Risk manager. In this case, the Investment team is required to discuss how to proceed with the divestiture.	No breach identified during the reference period.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 05-03-2026 - 30-06-2026

ISIN	Largest investments	Sector	% Assets	Country
BE0000337460	BELGIUM GOVERNMENT BOND 1.0% 22-06-26	Public Sector & Supranational Entities	4.77%	BEL
FR0129437473	FRENCH REPUBLIC ZCP 15-04-26	Public Sector & Supranational Entities	3.60%	FRA
ES0L02604103	SPAIN LETRAS DEL TESORO ZCP 10-04-26	Public Sector & Supranational Entities	1.90%	ESP
FR0129437523	FRENCH REPUBLIC ZCP 24-06-26	Public Sector & Supranational Entities	1.89%	FRA
IT0005556011	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	Public Sector & Supranational Entities	1.14%	ITA
XS1182150950	SACE EUAR10+3.186% PERP	Financial Services & Investment Vehicles	1.11%	ITA
XS2978001324	MBH BANK 5.25% 29-01-30 EMTN	Financial Services & Investment Vehicles	0.93%	HUN
XS2845154124	RLGH FINANCE BERMUDA 8.25% 17-07-31	Financial Services & Investment Vehicles	0.92%	BMU
FR001400GDJ1	ORANGE 5.375% PERP EMTN	Telecommunications & Media	0.89%	FRA
IT0005580102	UNICREDIT 5.375% 16-04-34 EMTN	Financial Services & Investment Vehicles	0.87%	ITA
IT0005586729	BANCO BPM 5.0% 18-06-34 EMTN	Financial Services & Investment Vehicles	0.87%	ITA
XS2413672234	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	Financial Services & Investment Vehicles	0.86%	GBR
XS3015684361	METRO AG 5.25% 05-03-30 EMTN	Consumer Goods & Retail	0.83%	DEU
XS2750306511	NOVA LJUBLJANSKA BANKA DD 6.875% 24-01-34	Financial Services & Investment Vehicles	0.82%	SVN
XS3069217621	BARCLAYS 8.375% PERP	Financial Services & Investment Vehicles	0.82%	GBR

Source: CACEIS. The figures are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund.

What was the proportion of sustainability-related investments?

The Sub-Fund did not make sustainable investments during the reference period. Therefore, the proportion of sustainable investments was 0%.

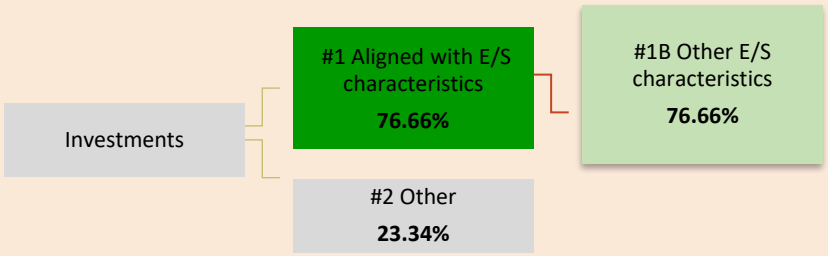
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

Asset Class	% Asset 2026
Fixed Income	93.72
Equity	0.0

Funds	0.0
Cash + derivatives	6.28

Investments	% Asset allocation 2026
#1 Aligned with E/S characteristics	76.66
#1B Other E/S characteristics	76.66
#2 Other	23.34



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

This is the first periodic disclosure for the Sub-Fund, which was launched in March 2026. Therefore, no comparison with previous reference periods is available.

In which economic sectors were the investments made?

Sector	Sub-sector	% Net Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	0.70%
Conglomerates & Non-Classifiable Entities	Non-Classifiable/Non-Classified Institutions	2.67%
Consumer Goods & Retail	Foods and non alcoholic drinks	1.45%
Consumer Goods & Retail	Retail trade and department stores	1.30%
Consumer Goods & Retail	Tobacco and alcoholic drinks	0.79%
Digital Economy & Emerging Technologies	Internet and Internet services	2.08%
Energy, Utilities & Environmental Services	Utilities	6.16%
Energy, Utilities & Environmental Services	Environmental services and recycling	0.48%
Extractive & Primary Industries	Petroleum	1.50%
Financial Services & Investment Vehicles	Banks and other financial institutions	35.11%

Financial Services & Investment Vehicles	Holding and finance companies	21.61%
Financial Services & Investment Vehicles	Insurance	5.24%
Financial Services & Investment Vehicles	Investment funds	4.31%
Healthcare, Life Sciences & Social Services	Healthcare and social services	0.54%
Manufacturing & Industrial Production	Aeronautic and astronautic industry	1.16%
Manufacturing & Industrial Production	Chemicals	0.64%
Manufacturing & Industrial Production	Electronics and semiconductors	0.81%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0.30%
Manufacturing & Industrial Production	Road vehicles	2.12%
Public Sector & Supranational Entities	Bonds of States, provinces and municipalities	3.42%
Real Estate & Construction	Real Estate companies	1.81%
Telecommunications & Media	Communications	3.79%
Transportation, Logistics & Infrastructure	Transportation	2.01%

The fund had a total exposure of 8.32% of NAV, measured as a quarterly weighted average, to sectors and sub-sectors generating revenue from activities related to fossil fuels—such as exploration, mining, extraction, production, processing, storage, refining, distribution, transportation, and trade — as defined in Article 54 of Regulation (EU) 2018/1999.

Note: The sector exposure was calculated as the average of the portfolio exposures at the two quarter ends during the reference period. Source: CACEIS.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not applicable. The Sub-Fund did not make sustainable investments with an environmental objective during the reference period and did not have a commitment to make Taxonomy-aligned investments. The share of Taxonomy-aligned investments was 0%. Taxonomy compliance was not subject to separate assurance by an auditor or review by a third party during the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[12]?

☐ Yes

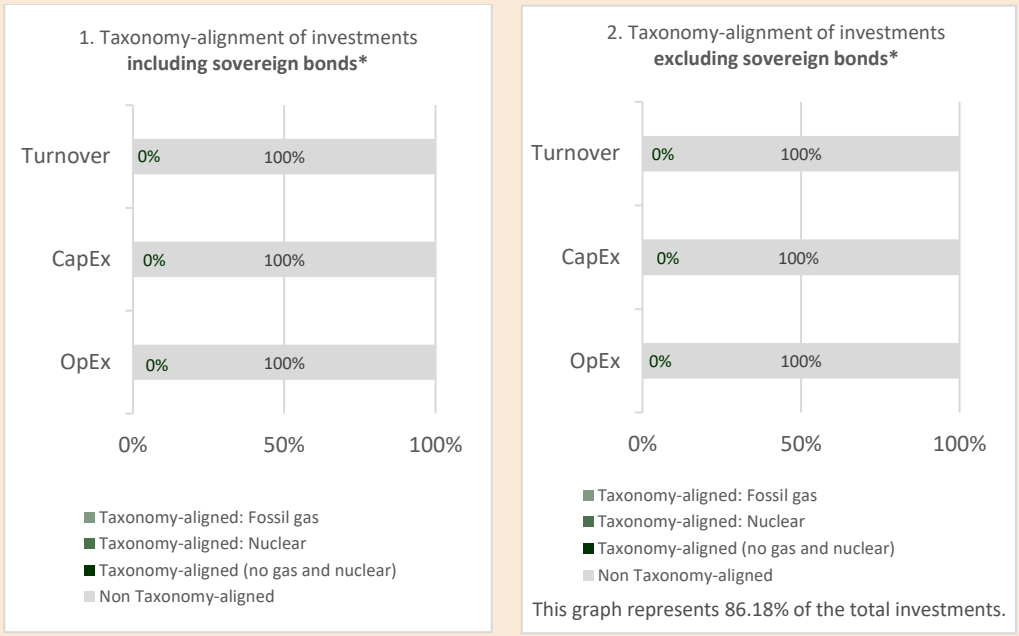
☐ In fossil gas ☐ In nuclear energy

☒ No

[12] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments included under "#2 Other" comprised investments that were not used to attain the environmental or social characteristics promoted by the Sub-Fund, including debt securities, money market instruments, cash and derivatives, where applicable.

These investments were held for portfolio management, liquidity, hedging and efficient portfolio management purposes, in accordance with the investment policy of the Sub-Fund.

Although these investments were not selected to attain the environmental or social characteristics promoted by the Sub-Fund and were not subject to the ESG rating binding element, minimum environmental and social safeguards were applied through the exclusion criteria referred to in the investment strategy. The exclusion criteria applied to all investments, including investments not aligned with the environmental and social characteristics promoted by the Sub-Fund.

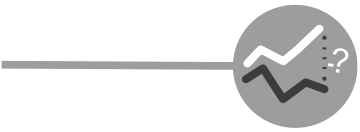


What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the Investment Manager implemented the environmental and social characteristics promoted by the Sub-Fund through the following actions:

- application of the negative screening process and exclusion criteria to the investment universe;
- monitoring of the Management Company's exclusion lists and relevant ESG restrictions;
- verification that at least 50% of the Sub-Fund's assets were invested in securities with an ESG rating;
- integration of ESG ratings and ESG-related information into the issuer selection process, in accordance with the best-in-class approach;
- monitoring of issuers' eligibility against the applicable ESG scoring thresholds and exclusion criteria.

During the reference period, the Sub-Fund did not conduct any direct engagement and voting activity with investee issuers. The Sub-Fund is a fixed income fund and, as such, shareholder voting activity was not applicable.



How did this financial product perform compared to the reference benchmark?

Not applicable. No specific index was designated as a reference benchmark to determine whether the Sub-Fund was aligned with the environmental or social characteristics that it promoted.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?***

  Not applicable

Annex IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets UBS Global Convertible Fund
Legal entity identifier: 529900OBW7XQTSNXDP61

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristic(s) promoted by this financial product is/are:

- By excluding issuers with very severe violations of UN Global Compact principles the sub-fund promotes the fight against child labor, human rights violation and corruption.
- A lower Weighted Average Carbon Intensity (WACI) than the convertible bond market, or a low-carbon profile.

During the reference period, all binding elements of the investment strategy were applied, including the UBS Sustainability Exclusion Policy. Compliance with the applicable exclusion criteria was monitored on an ongoing basis throughout the reporting period.The extent to which the environmental and/or social characteristics

promoted by this financial product is met is stated in the answer to the question "How did the sustainability indicators perform?" of this annex.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The performance of the sustainability indicator(s) and the extent to which the environmental and/or social characteristics promoted by this financial product is met as of 30.06.2026 is described below:

- Issuers with very severe violations of UN Global Compact principles are excluded from the Sub-Fund. No investments in issuers with such violations were held in the portfolio during the reference period.
- The Scope 1+2 weighted average carbon intensity for the portfolio was 194.97 tCO2e/USD million sales, compared with 223.66 tCO2e/USD million sales for the convertible bond market. The portfolio WACI was therefore 12.83% lower than the convertible bond market and the Fund met the promoted environmental characteristic.

Please note that all data presented in the annex which follows has been calculated based on the portfolio holdings of the Fund for the period ended 30 June 2026 and constitutes unaudited information which has not been subject to any assurance provided by the Auditors or any third party.

…and compared to previous periods?

The Fund was launched in May 2026, and this report covers the first reporting period up to June 2026 so historical comparison will only be available starting from next year.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Portfolio Manager takes into account specific adverse impact criteria and/or specific exclusions as agreed with the client. UBS integrates principal adverse impact indicators into its investment decision-making process. During the reference period, PAIs were considered in particular through exclusions relating to:

- violations of the UN Global Compact principles and the OECD Guidelines for Multinational Enterprises; companies with such violations that did not demonstrate credible corrective action were excluded; and
- exposure to controversial weapons; companies involved in cluster munitions, anti-personnel mines, chemical or biological weapons, as well as companies in breach of the Treaty on the Non-Proliferation of Nuclear Weapons, were excluded.

Further information is available in the UBS Sustainability Exclusion Policy and in the Sub-Fund's annual report.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	# 1 – E/S Characteristics
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	# 1 – E/S Characteristics



What were the top investments of this financial product?

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:
28 May 2026 to 30 June 2026

Largest investments	Sector	% Assets	Country
NEBIUS GROUP NV 2.75% 15-09-32	Digital Economy & Emerging Technologies	2,80%	NLD
WINBOND ELECTRONICS CORPORATION ZCP 31-03-27	Manufacturing & Industrial Production	2,48%	TWN

Largest investments	Sector	% Assets	Country
SAIPEM 2.875% 11-09-29 CV	Extractive & Primary Industries	2,07%	ITA
GOLD POLE CAPITAL 1.0% 25-06-29	Extractive & Primary Industries	1,96%	HKG
ECHOSTAR 3.875% 30-11-30 CV	Financial Services & Investment Vehicles	1,93%	USA
NEXTERA ENERGY CAPITAL 3.0% 01-03-27	Energy, Utilities & Environmental Services	1,90%	USA
ORMAT TECHNOLOGIES 1.5% 15-03-31	Energy, Utilities & Environmental Services	1,77%	USA
PING AN INSURANCE GROUP COMPANY OF CHINA 0.875% 22-07-29	Financial Services & Investment Vehicles	1,74%	CHN
SCHNEIDER ELECTRIC SE 1.25% 23-09-33 CV	Manufacturing & Industrial Production	1,70%	FRA
DEEP DEVELOPMENT 2025 0.75% 20-05-32	Conglomerates & Non-Classifiable Entities	1,68%	VGB
HUATAI SECURITIES ZCP 08-02-27	Financial Services & Investment Vehicles	1,64%	CHN
CHINA HONGQIAO GROUP 1.5% 26-03-30	Extractive & Primary Industries	1,64%	CHN
WESTERN DIGITAL 3.0% 15-11-28	Digital Economy & Emerging Technologies	1,54%	USA
GOLDMAN SACHS FINANCE CORP INTL ZCP 07-05-30	Financial Services & Investment Vehicles	1,40%	JEY
HTA GROUP 2.875% 18-03-27 CV	Conglomerates & Non-Classifiable Entities	1,39%	MUS



What was the proportion of sustainability-related investments?

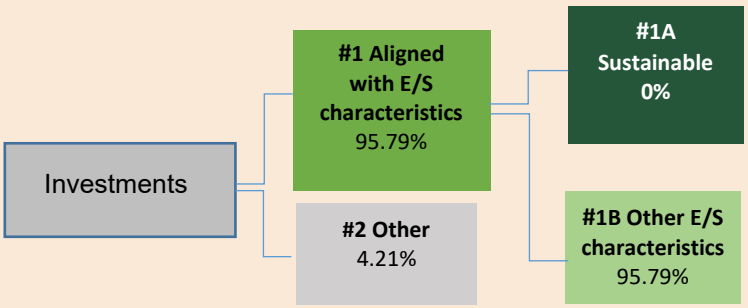
The Sub-Fund did not make any sustainable investments within the meaning of Article 2(17) SFDR during the reporting period.

Information on the proportion of the Fund which promoted environmental/social characteristics during the Reference Period is provided below. The Fund was launched in May 2026, and this report covers the first reporting period up to June 2026 so historical comparison will only be available starting from next year.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The proportion of the Fund's investments that were aligned with the E/S Characteristics was 95.79%. The environmental and/or social characteristics were promoted through the application of the binding elements of the investment strategy, including the UBS Sustainability Exclusion Policy. As the Sub-Fund was launched on 28 May 2026, the reported proportion of investments meeting the promoted environmental and/or social characteristics was determined based on the portfolio composition as at 30 June 2026.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Historical comparison

The Fund was launched in May 2026, and this report covers the first reporting period up to June 2026 so historical comparison will only be available starting from next year.

In which economic sectors were the investments made?

Sector	Sub-Sector	% Assets
Conglomerates & Non-Classifiable Entities	Miscellaneous services	3,35%
Consumer Goods & Retail	Foods and non alcoholic drinks	1,73%
Consumer Goods & Retail	Retail trade and department stores	1,07%
Digital Economy & Emerging Technologies	Internet and Internet services	17,29%
Digital Economy & Emerging Technologies	Office supplies and computing	2,95%
Energy, Utilities & Environmental Services	Utilities	3,80%
Extractive & Primary Industries	Coal mining and steel industry	0,50%
Extractive & Primary Industries	Non-ferrous metals	1,70%
Extractive & Primary Industries	Petroleum	4,05%
Extractive & Primary Industries	Precious metals and stones	3,48%
Financial Services & Investment Vehicles	Holding and finance companies	21,70%
Financial Services & Investment Vehicles	Insurance	1,81%
Financial Services & Investment Vehicles	Investment funds	1,16%
Healthcare, Life Sciences & Social Services	Healthcare and social services	1,61%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	6,64%
Hospitality, Leisure & Entertainment	Hotels and restaurants	1,15%

Manufacturing & Industrial Production	Biotechnology	1,34%
Manufacturing & Industrial Production	Electrical engineering and electronics	1,76%
Manufacturing & Industrial Production	Electronics and semiconductors	9,46%
Manufacturing & Industrial Production	Machine and apparatus construction	1,61%
Manufacturing & Industrial Production	Non-Classifiable/Non-Classified Institutions	1,44%
Manufacturing & Industrial Production	Road vehicles	1,96%
Real Estate & Construction	Real Estate companies	1,94%
Telecommunications & Media	Communications	1,73%
Telecommunications & Media	Graphic art and publishing	0,99%
Transportation, Logistics & Infrastructure	Transportation	3,78%

Note: The sector exposure of investments is calculated in alignment with the financial statements of the sub-fund as at financial year end.

The Fund had an exposure of 3.71% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: As the Sub-Fund was launched on 28 May 2026 and only one quarter-end falls within the reporting period, the fossil fuel exposure was determined based on the portfolio composition as at 30 June 2026.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

N/A

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Did the financial product invest in fossil gas and / or nuclear energy related activities that comply with the EU Taxonomy[1]?

☐ **Yes:**

☐ In fossil gas ☐ In nuclear energy

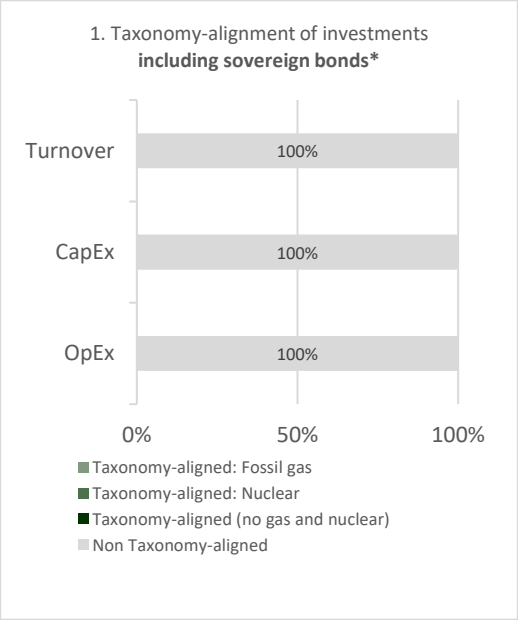
☒ **No**

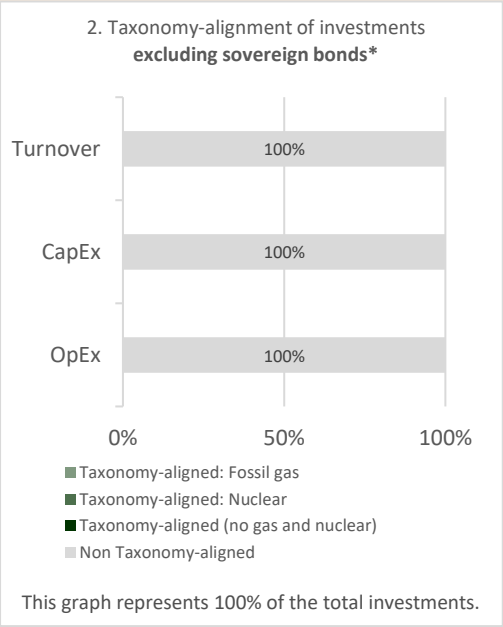
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegate Regulation (EU) 2022/12141

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

N/A

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

N/A

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

N/A

What was the share of socially sustainable investments?

N/A

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Included in "#2 Other" (4.21%) are cash and unrated instruments held for liquidity and portfolio risk management purposes. Unrated instruments may also include securities for which the data required to assess the attainment of the environmental or social characteristics is not available. No specific minimum environmental or social safeguards applied to these investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the environmental and/ or social characteristics are met by following the investment strategies and/ or exclusion criteria that were agreed with the client. The investment strategies and/ or exclusion criteria are monitored to ensure adherence. No engagement activities were conducted during the reporting period.

How did this financial product perform compared to the reference benchmark?

N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

  N/A

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  N/A

- ***How did this financial product perform compared with the reference benchmark?***

  N/A

- ***How did this financial product perform compared with the broad market index?***

  N/A

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: onemarkets J.P. Morgan Credit Opportunities Fund

Legal entity identifier: 529900O74P0W0ZNARB43

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 28.68% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund set out to promote a broad range of environmental, social and governance characteristics through its investment inclusion criteria, specifically with a minimum asset allocation of 51% of investments having positive environmental and/or social

characteristics and a minimum of 10% of investments being sustainable investments. These commitments were met throughout the reference period (30 March 2026 - 30 June 2026). At the end of the reference period, the Sub-Fund held 58.50% of investments with positive environmental and/or social characteristics and 28.68% of sustainable investments.

These investments were determined by the application of an inclusion and exclusion criteria which applied at both an asset and product level. The inclusion criteria is underpinned by an ESG score assigned to all investments within the strategy to identify those that may be considered to have environmental and/or social characteristics and those that meet the thresholds for being considered as sustainable investments.

During the reference period, the Sub-Fund applied the UniCredit exclusion policy and complied with its requirements. The policy formed part of the binding elements of the Sub-Fund's investment strategy, as described in the pre-contractual SFDR annex.

The ESG score takes into account the following indicators: effective management of toxic emissions, waste, good environmental record and social characteristics such as effective sustainability disclosures, positive scores on labour relations and management of safety issues.

Through its exclusion criteria (which applied both full and partial exclusions); the Sub-Fund promoted certain norms and values including supporting the protection of internationally proclaimed human rights. The Sub-Fund fully excluded issuers that are involved in the manufacture of controversial weapons and applied maximum revenue or production thresholds to others such as those that are involved in thermal coal and tobacco.

In relation to the consideration of Good Governance, all investments (excluding cash and derivatives) were screened to exclude known violators of good governance practices. In addition, for those investments considered to have environmental and/or social characteristics or qualifying sustainable investments, additional considerations applied. For these investments, the Sub-Fund incorporated a peer group comparison and screened out issuers that did not score in the top 80% relative to peers based on good governance indicators.

The Sub-Fund had no specific allocation targets in favour of either environmental or social characteristics. The extent to which the promoted environmental and social characteristics were met may be understood by considering the actual % of assets allocated to the relevant issuers for the reference period exhibiting such characteristics.

In summary: the Sub-Fund met its pre-contractual committed minimums related to environmental and/or social characteristics and sustainable investments policy throughout the reference period. The Sub-Fund applied screens with the aim of excluding all potential investments prohibited under its exclusion policy throughout this period. The extent to which the norms and values promoted by the Sub-Fund were met is based on whether the Sub-Fund held any positions in issuers during the reference period that would have been prohibited under the exclusion policy. The Investment Manager has no indication that such issuers were held. The Investment Manager informs that the continuity of the percentage values and information disclosed cannot be guaranteed in the future and is subject to the constantly evolving legal and regulatory landscape. The duration of the reference period can be less than 12 months if the fund was launched, closed or changed its Article 8/9 status during this time.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

A combination of the Investment Manager's proprietary ESG scoring methodology consisting of the Investment Manager's proprietary ESG score, and/or third-party data was used as part of the inclusion criteria to measure the attainment of the environmental and/or social characteristics that the Sub-Fund promotes.

The methodology was based on an issuer's management of relevant environmental or social issues such as its toxic emissions, waste management, labour relations and safety issues, diversity/independence of the board of directors and data privacy. To be included in the 51% of assets considered to be promoting environmental and/or social characteristics, an issuer must score in the top 80% relative to the Sub-Fund's custom universe on either its environmental score or social score and meet the good governance conditions outlined above, which is based on portfolio screening to exclude known violators of good governance practices.

At the end of the reference period, the Sub-Fund held 58.50% of investments with positive environmental and/or social characteristics and 28.68% of sustainable investments.

In respect of the applied norms and values-based exclusions, the Investment Manager utilised data to measure an issuer's participation in the relevant activities. Screening on that data resulted in full exclusions on certain potential investments and partial exclusions based on maximum percentage thresholds on revenue or production as envisaged through the exclusions policy. Throughout the reference period, and at no point, were the exclusion rules breached. A subset of the "Adverse Sustainability Indicators" as set out in the EU SFDR Regulatory Technical Standards was also incorporated in the screening.

The Sub-Fund had no specific allocation targets in favour of either environmental or social characteristics and therefore the performance of the indicators in respect of specific environmental or social characteristics is not set out here.

The sustainability indicators were not subject to an assurance provided by an auditor or a review by a third party.

- ***…and compared to previous periods?***

Not applicable. The fund was launched on 30 March 2026.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments that the Sub-Fund partially made were comprised of any individual or combination of the following or linked to an environmental or social objective through the use of proceeds of the issue:

Environmental Objectives: (i) climate risk mitigation, (ii) transition to a circular economy;

Social Objectives: (i) inclusive and sustainable communities - increased female executive representation, (ii) inclusive and sustainable communities - increased female representation on boards of directors and (iii) providing a decent working environment and culture.

Contribution to such objectives was determined by either: (i) products and services sustainability indicators, which may have included the percentage of revenue derived from providing products and/or services that contribute to the relevant sustainable objective, such as an issuer producing solar panels or clean energy technology that meets the Investment Manager's proprietary thresholds contributing to climate risk mitigation. The current percentage of revenue is set at a minimum of 20% and the entire holding in the company is considered a sustainable investment; (ii) the use of proceeds of the issue, if such use was designated as linked to a specific environmental or social objective, or (iii) was an operational peer group leader contributing to the relevant objective. Being a peer group leader is defined as scoring in the top 20% relative to the Sub-Fund's custom universe based on certain operational sustainability indicators. For example, scoring in the top 20% relative to the custom universe on total waste impact contributes to a transition to a circular economy.

The Sub-Fund was required to invest 10% in sustainable investments. At no time during the period did the Sub-Fund hold sustainable investments below its committed minimum. At the end of the reference period, 28.68% of its assets were sustainable investments.

On the same basis, 1.61% of the Sub-Fund's assets were aligned with the EU Taxonomy objective of climate change mitigation, 16.12% represented other environmentally sustainable investments and 10.94% represented socially sustainable investments. The figures add up to 28.67% due to rounding.

The available data do not permit a reliable further quantitative allocation between the individual environmental and social objectives. These aggregate figures therefore represent the highest level of granularity available on a best-effort basis and are reported without double counting. Further information can be found in the relevant section below ("To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?").

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The sustainable investments that the Strategy intended to make were subject to a screening process that sought to identify and exclude, from qualifying as a sustainable investment, those companies which the Investment Manager considered the worst performing companies, based on a threshold determined by the Investment Manager, in relation to certain environmental considerations. As a consequence, only those companies demonstrating the best indicators relative to both absolute and relative measures were considered sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Such considerations include climate change, protection of water and marine resources, transition to a circular economy, pollution and protection of biodiversity and ecosystems. In addition, the Investment Manager also applied a screen that sought to identify and exclude those companies that the Investment Manager considers to be in violation of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights based on data supplied by third-party service providers.

How were the indicators for adverse impacts on sustainability factors taken into account?

The indicators for adverse impacts on sustainability factors in Table 1 of Annex 1 and certain indicators, as determined by the Investment Manager, in Tables 2 and 3 of Annex 1 of the EU SFDR Regulatory Technical Standards were taken into account as further described below. The Investment Manager used either the metrics in the EU SFDR Regulatory Technical Standards, or where this was not possible due to data limitations or other technical issues, a representative proxy. The Investment Manager consolidated the consideration of certain indicators into a "primary" indicator as set out further below and may have used an additional broader set of indicators than referenced below. The relevant indicators in Table 1 of Annex 1 of the EU SFDR Regulatory Technical Standards consist of 9 environmental and 5 social and employee related indicators. The environmental indicators are listed at 1-9 and relate to green-house gas emissions (1-3), exposure to fossil fuel, share of non-renewable energy consumption and production, energy consumption intensity, activities negatively affecting biodiversity sensitive areas, emissions to water and hazardous waste (4-9 respectively). Indicators 10 – 14 relate to a company's social and employee matters and cover violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises, lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles, unadjusted gender pay gap, Board gender diversity and exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons) respectively. The Investment Manager's approach included both quantitative and qualitative aspects to take the above indicators into account. It used particular indicators for screening, seeking to exclude companies that may cause significant harm. It used a subset for engagement with certain companies, seeking to influence best practice and it used certain of them as indicators of positive sustainability performance, by applying a minimum threshold in respect of the indicator to qualify as a sustainable investment. The data needed to take the indicators into account, where available, may have been obtained from investee companies themselves and/or supplied by third-party service providers (including proxy data). Data inputs that are self-reported by companies or supplied by third-party providers may be based on data sets and assumptions that may be insufficient, of poor quality or contain biased information. Due to dependency on third-parties, the Investment Manager cannot guarantee the accuracy or completeness of such data. Screening Certain of the indicators were taken into account through the values and norms-based screening to implement exclusions. These exclusions took into account indicators 10 and 14 in relation to UN Global Compact principles and OECD Guidelines for Multinational

Enterprises and controversial weapons. The Investment Manager also applied a purpose-built screen. Due to certain technical considerations, such as data coverage in respect of specific indicators, the Investment Manager either applied the specific indicator per Table 1 or a representative proxy, as determined by the Investment Manager to screen investee companies in respect of the relevant environmental or social & employee matters. For example, greenhouse gas emissions are associated with several indicators and corresponding metrics in Table 1, such as greenhouse gas emissions, carbon footprint and greenhouse gas intensity (indicators 1-3). The Investment Manager used greenhouse gas intensity data (indicator 3), data in respect of non-renewable energy consumption and production (indicator 5) and data on energy consumption intensity (indicator 6) to perform its screening in respect of greenhouse gas emissions. In connection with the purpose-built screening and in respect of activities negatively affecting biodiversity sensitive areas and the emissions to water (indicators 7 and 8), due to data limitations, third-party representative proxy data was used, rather than the specific indicators per Table 1. The Investment Manager also took into account indicator 9 in relation to hazardous waste in respect of the purpose-built screen. Engagement: In addition to screening out certain companies as described above, the Investment Manager engaged on an ongoing basis with selected underlying investee companies. A subset of the indicators were used, subject to certain technical considerations such as data coverage, as the basis for engaging with selected underlying investee companies in accordance with the approach taken by the Investment Manager on stewardship and engagement. The indicators used in respect of such engagement include indicators 3, 5 and 13 in relation to greenhouse gas intensity, share of non-renewable energy and board gender diversity from Table 1. It also used indicators 2 in Table 2 and 3 in Table 3 in relation to emissions or air pollutants and number of days lost to injuries, accidents, fatalities or illness. Indicators of Sustainability: The Investment Manager used indicators 3 and 13 in relation to GHG Intensity and board gender diversity as indicators of sustainability to assist in qualifying an investment as a sustainable investment. One of the pathways required a company to be considered as an operational peer group leader to qualify as a sustainable investment. This required scoring against the indicator in the top 20% relative to peers. Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

– – – *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Norms-based portfolio exclusions as described above under "To what extent were the environmental and/or social characteristics promoted by this financial product met?" were applied to seek alignment with these guidelines and principles. Third-party data was used to identify potential violators. Unless an exception was granted, the Strategy prohibited relevant investments in these issuers.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Strategy considered select principal adverse impacts on sustainability factors through values and norms-based screening to implement exclusions. Indicators 10 and 14 in relation to violations of the UN Global Compact and controversial weapons from the EU SFDR Regulatory Technical Standards were used in respect of such screening. The Strategy also used certain of the indicators as part of the "Do No Significant Harm" screen as detailed in the response to the question directly above to demonstrate that an investment qualified as a sustainable investment. A subset of the above-mentioned Adverse Sustainability Indicators were used to determine engagement with investee companies based on their respective PAI performance.

#	PAI	Consideration	
		Via	SFDR asset allocation
Indicators applicable to investments in investee companies			
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS			
1	GHG emission	ESG scoring	# 1 A – sustainable investments
2	Carbon footprint	ESG scoring	# 1 A – sustainable investments
3	GHG intensity of investee companies	ESG scoring	# 1 A – sustainable investments
4	Exposure to companies active in the fossil fuel sector	Exclusion	# 1 – E/S Characteristics
5	Share of non-renewable energy consumption and production	ESG scoring	# 1 A – sustainable investments
6	Energy consumption intensity per high impact climate sector	ESG scoring	# 1 A – sustainable investments
7	Activities negatively affecting biodiversity-sensitive areas	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments

#	PAI	Consideration	
		Via	SFDR asset allocation
8	Emissions to water	ESG scoring	# 1 A – sustainable investments
9	Hazardous waste and radioactive waste ratio	Exclusion	# 1 – E/S Characteristics
		ESG scoring	# 1 A – sustainable investments
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS			
10	Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion	all investments
11	Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	ESG scoring	# 1 A – sustainable investments
12	Unadjusted gender pay gap	Engagement & Voting	# 1 A – sustainable investments
13	13. Board gender diversity	Engagement & Voting / ESG scoring	# 1 A – sustainable investments
14	Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical and biological weapons)	Exclusion	all investments

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 30.03.2026 – 30.06.2026

The figures here below are calculated on an average basis for the last quarter ends of the financial year of the Sub-Fund. This data includes all securities, excluding derivatives.

Largest investments	Sector	% Assets	Country
JPM GLBL HI YLD BD-X ACC EURHD	Financial Services & Investment Vehicles	4,21%	LUX
SAAVI ENERGIA SARL 8.875% 10-02-35	Energy, Utilities & Environmental Services	1,13%	LUX
INTE 6.625% 20-06-33	Financial Services & Investment Vehicles	1,13%	ITA
BBVA 9.375% PERP	Financial Services & Investment Vehicles	1,12%	ESP
CAIXABANK 8.25% PERP	Financial Services & Investment Vehicles	1,10%	ESP
UNICREDIT 4.45% PERP EMTN	Financial Services & Investment Vehicles	1,02%	ITA
AI CANDELARIA SPAIN SL 5.75% 15-06-33	Energy, Utilities & Environmental Services	1,00%	ESP
BPCE 3.116% 19-10-32	Financial Services & Investment Vehicles	0,99%	FRA
GRUPO NUTRE 8.0% 12-05-30	Consumer Goods & Retail	0,96%	COL
TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	Telecommunications & Media	0,91%	TUR
DIGICEL INTL FINANCE 8.625% 01-08-32	Public Sector & Supranational Entities	0,91%	JAM
MILLICOM INTL CELLULAR 7.375% 02-04-32	Financial Services & Investment Vehicles	0,90%	LUX
INDIA GREEN POWER 4.0% 22-02-27	Financial Services & Investment Vehicles	0,87%	MUS
SJM INTL 6.5% 15-01-31	Conglomerates & Non-Classifiable Entities	0,86%	VGB
HSBC 4.6% PERP	Financial Services & Investment Vehicles	0,82%	GBR

Asset allocation describes the share of investments in specific assets.

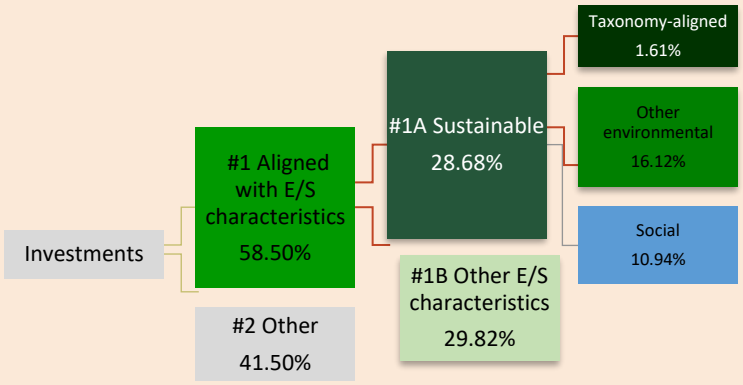
What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments at the end of the reference period was 28.68%.

What was the asset allocation?

At the end of the reference period, the Sub-Fund allocated 58.50% of its assets to issuers that exhibited positive environmental and/or social characteristics and 28.68% of assets to sustainable investments. The Sub-Fund did not commit to investing any proportion of assets specifically in securities exhibiting positive environmental characteristics or specifically in positive social characteristics nor is there any commitment to any specific individual or combination of environmental or social objectives.

Nb: EU Taxonomy alignment for those instruments considered to be sustainable investments by JP Morgan may differ from the complete EU Taxonomy alignment of the Sub-Fund as reflected below (in response to the question: To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?).



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

And compared to previous periods?

Not applicable. The fund was launched on 30 March 2026.

In which economic sectors were the investments made?

The following table details the economic sectors that the Sub-fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Conglomerates & Non-Classifiable Entities	Non-Classifiable/Non-Classified Institutions	2,42%
Conglomerates & Non-Classifiable Entities	Miscellaneous services	1,71%
Consumer Goods & Retail	Holding and finance companies	21,22%
Consumer Goods & Retail	Foods and non alcoholic drinks	1,16%
Consumer Goods & Retail	Retail trade and department stores	0,17%
Digital Economy & Emerging Technologies	Internet and Internet services	2,33%
Digital Economy & Emerging Technologies	Office supplies and computing	0,83%
Energy, Utilities & Environmental Services	Utilities	9,09%
Energy, Utilities & Environmental Services	Environmental services and recycling	0,71%
Extractive & Primary Industries	Petroleum	3,42%
Extractive & Primary Industries	Precious metals and stones	0,63%
Extractive & Primary Industries	Coal mining and steel industry	0,22%
Extractive & Primary Industries	Agriculture and fishery	0,04%
Extractive & Primary Industries	Paper and forest products	0,04%
Financial Services & Investment Vehicles	Banks and other financial institutions	20,68%
Financial Services & Investment Vehicles	Investment funds	10,59%
Financial Services & Investment Vehicles	Insurance	1,17%
Healthcare, Life Sciences & Social Services	Healthcare and social services	1,19%
Healthcare, Life Sciences & Social Services	Pharmaceuticals and cosmetics	0,83%
Hospitality, Leisure & Entertainment	Hotels and restaurants	1,96%
Manufacturing & Industrial Production	Electrical engineering and electronics	2,17%
Manufacturing & Industrial Production	Road vehicles	1,85%
Manufacturing & Industrial Production	Electronics and semiconductors	1,81%
Manufacturing & Industrial Production	Chemicals	1,67%
Manufacturing & Industrial Production	Building materials and trade	1,12%
Manufacturing & Industrial Production	Miscellaneous consumer goods	0,86%

Sector	Sub-Sector	% of Investments
Manufacturing & Industrial Production	Machine and apparatus construction	0,55%
Manufacturing & Industrial Production	Packaging industries	0,23%
Manufacturing & Industrial Production	Textiles and garments	0,17%
Manufacturing & Industrial Production	Biotechnology	0,10%
Manufacturing & Industrial Production	Tires and rubber	0,08%
Public Sector & Supranational Entities	Supranational Organisations	0,80%
Real Estate & Construction	Real Estate companies	1,88%
Telecommunications & Media	Communications	4,47%
Telecommunications & Media	Graphic art and publishing	0,12%
Transportation, Logistics & Infrastructure	Transportation	1,71%

Note: The sector exposure of investments is calculated in alignment with the financial statement of the sub-fund as per financial year end.

The Sub-Fund had an exposure of 14.60% of NAV to activities related to fossil fuels, as referred to in Article 54 of Commission Delegated Regulation (EU) 2022/1288 and defined by reference to Regulation (EU) 2018/1999. Note: The fossil-fuel exposure was calculated based on the portfolio composition at the relevant quarter-ends and represents the arithmetic average of the quarter-end exposures during the reference period.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Data on EU Taxonomy alignment is currently very limited, in particular with regards to fossil gas and nuclear energy. We expect this to improve over time as more issuers disclose their alignment, and the data becomes more available.

The Sub-Fund has made no minimum commitment to sustainable investment with environmental objectives aligned to the EU Taxonomy.

Therefore, the precontractual disclosure document for the Sub-Fund indicates the extent of targeted sustainable investments with an environmental objective aligned with the EU Taxonomy as 0%. The alignment of the Sub-Fund is 1.61% based on turnover and is a by-product of the Sub-Fund's framework which considers investments that have environmental and/or social characteristics and sustainable investments (as defined by SFDR).

The below graphs further illustrate the actual extent of investments in sustainable investments with an environmental objective aligned with the EU Taxonomy as measured at the end of the reference period. Holdings of less than 1% will not be reflected in the bar graph.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The methodology used to calculate the Taxonomy-aligned investments complies with Article 3 of the EU Taxonomy Regulation. The calculation of the Taxonomy KPIs was based on publicly available data. The compliance of the investments with the Taxonomy was not subject to an assurance by auditors or a review by third parties.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

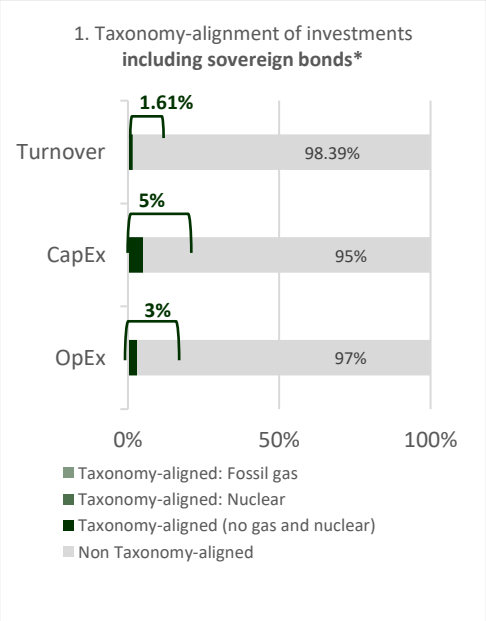
☐ Yes:

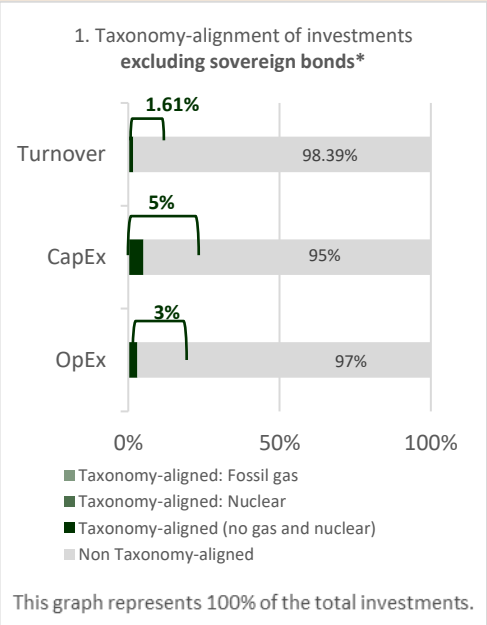
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





**** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.***

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

Further to the above, the Sub-Fund has made no minimum commitment to making EU Taxonomy aligned investments – including Transitioning and Enabling activities. Any alignment outlined below is a by-product of the Sub-Fund's framework which considers investments that have positive environmental and/or social characteristics and sustainable investments.

The calculated share of Transitioning activities represents 0.22% and the calculated share of Enabling activities represents 1.39%, at the end of the reference period.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The reported data is based on the data reported in the Taxonomy KPI above.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. The fund was launched on 30 March 2026.


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was 16.12% of assets at the end of the reference period. The Sub-Fund invested in such investments as there was no commitment to invest in Taxonomy aligned activities.



What was the share of socially sustainable investments?
The share of socially sustainable investments was 10.94% of assets at the end of the reference period.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The 41.50% of assets in "other" investments comprised issuers that did not meet the criteria described in response to the above question entitled "How did the sustainability indicators perform?" to qualify as exhibiting positive environmental or social characteristics. They were investments for diversification purposes. "Other" investments also included ancillary liquid assets, deposits with credit institutions and money market instruments/funds used for managing cash subscriptions and redemptions as well as current and exceptional payments. Derivatives used for efficient portfolio management may also be included, where applicable. These holdings fluctuate depending on investment flows and are ancillary to the investment policy with minimal or no impact on investment operations.

All investments, including “other” investments were subject to the following ESG Minimum Safeguards/principle:

- The minimum safeguards as outlined by Article 18 of the EU Taxonomy Regulation (including alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights), as implemented by the Investment Manager.
- Application of good governance practices (these include sound management structures, employee relations, remuneration of staff and tax compliance), as implemented by the Investment Manager.
- Compliance with the Do No Significant Harm principle as prescribed under the definition of sustainable investment in EU SFDR.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The following binding elements of the investment strategy were applied during the reference period to select the investments to attain each of the environmental or social characteristics:

- The requirement to invest at least 51% of assets in issuers with positive environmental and/or social characteristics.
- The values and norms-based screening to implement full exclusions in relation to issuers that are involved in certain activities such as manufacturing controversial weapons and applying maximum revenue, production or distribution percentage thresholds to others such as those that are involved in thermal coal and tobacco.
- Portfolio screening to exclude known violators of good governance practices.
- The Sub-Fund also committed to investing at least 10% of assets in sustainable investments.

In addition, during the reference period, the Investment Manager conducted ongoing engagement activities with selected underlying investee companies and exercised voting rights in line with its global Investment Stewardship approach. Engagement activities were informed, among others, by PAI 3 (GHG intensity), PAI 5 (share of non-renewable energy consumption and production) and PAI 13 (board gender diversity), as well as selected additional indicators relating to air pollutants and days lost to injuries, accidents, fatalities or illness. Engagement topics included climate strategy, human capital management and board effectiveness, with the aim of improving companies’ management of material environmental and social risks. The Investment Manager maintained regular dialogue with investee companies on these topics and exercised voting rights on relevant shareholder resolutions, including matters related to sustainability disclosures and governance standards.

Further information on engagement is available in the answer to the question "How were the indicators for adverse impacts on sustainability factors taken into account?"



How did this financial product perform compared to the reference benchmark?

Not applicable

- ***How does the reference benchmark differ from a broad market index?***

  Not applicable

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

  Not applicable

- ***How did this financial product perform compared with the reference benchmark?***

  Not applicable

- ***How did this financial product perform compared with the broad market index?`***

  Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

UniCredit Invest Lux S.A.
(formerly : Structured Invest S.A.)

Address
1, Avenue de l'Aéroport
L-1110 Senningerberg