



onemarkets Fund



Semi-annual report

A Fund constituted under Luxembourg Law as a „Société d’Investissement à Capital Variable“ (SICAV) with multiple Sub-Funds
Management Company: Structured Invest S.A.
31 December 2022

HR R.C.S. Luxembourg
B 271 238

Structured Invest S.A.



onemarkets Fund

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Important Information

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

The Key Investor Information Document (KIID), 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.

onemarkets Fund

MANAGEMENT AND ADMINISTRATION

Registered office

8-10, rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of the SICAV

Chairperson:

Claudia Vacanti

Directors:

Christian Moritz Voit
Flavio Bonomo
Manuela D'Onofrio
Stefan Martin Lieser
Thomas Friedrich

Management Company

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

Board of Directors of Structured Invest S.A

Chairperson:

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

Directors:

Amit Sharma (until 31 December 2022)
UniCredit Bank AG
Moor House, 120 London Wall
London, EC2Y 5ET
United Kingdom

Stefan Martin Lieser
Structured Invest S.A.
8-10, rue Jean Monnet
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Grand Duchy of Luxembourg

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D-81925 Munich
Germany

Dr. Joachim Beckert
UniCredit International Bank (Luxembourg) S.A.
8-10, rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Managing Directors of Structured Invest S.A

Stefan Martin Lieser
Rüdiger Herres

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

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E-Mail: fonds@unicredit.lu

onemarkets Fund

Paying and Information Agent in Germany

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Lilienthalallee 36
80939 Munich
Germany

Paying and Information Agent in Austria

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Vienna
Austria

Paying Agent in Italy

ALLFUNDS BANK S.A.U., Succursale di Milano
Via Bocchetto 6
20123 Milan
Italy

Distributors and Sub-Distributors

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Dominicos 7
Madrid
Spain

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Arabellastraße 12
D-81325 Munich
Germany

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Schottengasse 6-8
1010 Vienna
Austria

Schoellerbank AG
Renngasse 3
1010 Vienna
Austria

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

Investment Manager and Investment Sub-Manager

onemarkets Amundi Absolute Return Growth Fund
(launched on 05 October 2022)

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

onemarkets Amundi Flexible Income Fund
(launched on 28 September 2022)

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

onemarkets Amundi Climate Focus Equity Fund
(launched on 28 September 2022)

Amundi Ireland Ltd
1, George's Quay Plaza
George's Quay
Dublin 2
Ireland

onemarkets Fund

Investment Manager and Investment Sub-Manager

onemarkets Fidelity World Equity Income Fund
(launched on 29 September 2022)

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
Opportunities Fund (launched on 30 September 2022)

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

onemarkets Pimco Global Balanced Allocation Fund
(launched on 11 October 2022)

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 J.P. Morgan Emerging Countries Fund
(launched on 30 September 2022)

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 Fund

Licensed Auditor of the Management Company

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

Statutory Auditor of the Fund

Deloitte Audit S.à r.l.
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
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L-1011 Luxembourg
Grand Duchy of Luxembourg

**onemarkets Fund
Combined Statement**

onemarkets Fund

Combined statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		969,620,798.57
Securities portfolio at market value	2b	883,766,536.13
<i>Cost price</i>		<i>908,794,092.06</i>
Options (long positions) at market value	2b	2,485,551.53
<i>Options purchased at cost</i>		<i>2,311,722.23</i>
Cash at bank		75,415,834.56
Receivable for investments sold		42,208.21
Receivable on subscriptions		3,208,337.54
Receivable on swaps		50,867.01
Net unrealised appreciation on forward foreign exchange contracts	2b	743,673.95
Net unrealised appreciation on financial futures	2b	685,276.73
Dividends receivable, net		550,820.11
Interests receivable, net		1,417,647.44
Receivable on foreign exchange		1,254,045.36
Liabilities		10,059,103.93
Options (short positions) at market value	2b	1,217,865.03
<i>Options sold at cost</i>		<i>1,679,768.49</i>
Bank overdrafts		2,032,252.29
Payable on investments purchased		1,613,232.95
Payable on redemptions		93,305.72
Net unrealised depreciation on financial futures	2b	1,070,988.45
Net unrealised depreciation on swaps	2b	1,523,354.67
Management fees, advisory fees and Management Company fees payable	3	657,799.55
Depositary, Central Administration and Paying Agent	4,5	220,733.22
Interests payable, net		95,782.31
Payable on foreign exchange		1,258,996.27
Other liabilities		274,793.47
Net asset value		959,561,694.64

**onemarkets Fund - onemarkets Amundi Absolute
Return Growth Fund (launched on 05 October
2022)**

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		127,031,632.09
Securities portfolio at market value	2b	107,009,178.65
<i>Cost price</i>		<i>108,242,367.12</i>
Options (long positions) at market value	2b	1,400,981.74
<i>Options purchased at cost</i>		<i>1,585,521.95</i>
Cash at bank		17,421,099.10
Net unrealised appreciation on forward foreign exchange contracts	2b	158,952.60
Net unrealised appreciation on financial futures	2b	685,276.73
Dividends receivable, net		3,615.93
Interests receivable, net		352,527.34
Liabilities		3,570,657.81
Options (short positions) at market value	2b	1,082,457.66
<i>Options sold at cost</i>		<i>1,416,647.87</i>
Bank overdrafts		1,318,884.84
Payable on investments purchased		796,828.00
Net unrealised depreciation on swaps	2b	185,625.80
Management fees, advisory fees and Management Company fees payable	3	48,445.23
Depositary, Central Administration and Paying Agent	4,5	23,986.56
Interests payable, net		70,049.17
Other liabilities		44,380.55
Net asset value		123,460,974.28

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	123,460,974.28
A - EUR		
Number of shares		8,099.565
Net asset value per share	EUR	99.88
C - EUR		
Number of shares		1,723.972
Net asset value per share	EUR	99.84
M - EUR		
Number of shares		1,307.000
Net asset value per share	EUR	99.91
MD - EUR		
Number of shares		1,756.000
Net asset value per share	EUR	99.92
O - EUR		
Number of shares		1.000
Net asset value per share	EUR	100.16
OD - EUR		
Number of shares		1.000
Net asset value per share	EUR	100.16
U - EUR		
Number of shares		54.665
Net asset value per share	EUR	99.15
E - EUR		
Number of shares		1,221,493.106
Net asset value per share	EUR	100.02

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			62,162,102.99	50.35
Shares			12,703,356.27	10.29
Australia				
BHP GROUP LTD	AUD	2,687	77,908.06	0.06
Belgium				
ANHEUSER-BUSCH INBEV	EUR	6,014	338,407.78	0.27
Canada				
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	1,900	71,963.63	0.06
HYDRO ONE LTD	CAD	3,100	77,754.57	0.06
TORONTO DOMINION BANK	CAD	1,300	78,815.39	0.06
Finland				
FORTUM CORP	EUR	16,311	253,472.94	0.21
NESTE	EUR	6,807	292,837.14	0.24
France				
AXA SA	EUR	12,356	321,935.58	0.26
BOUYGUES SA	EUR	2,804	78,624.16	0.06
DASSAULT SYST.	EUR	2,373	79,483.64	0.06
KERING	EUR	687	326,668.50	0.26
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	602	409,299.80	0.33
VINCI SA	EUR	835	77,897.15	0.06
Germany				
ADIDAS AG NAMEN AKT	EUR	696	88,712.16	0.07
BMW AG	EUR	986	82,212.68	0.07
DEUTSCHE POST AG REG SHS	EUR	2,233	78,556.94	0.06
DEUTSCHE TELEKOM AG REG SHS	EUR	4,341	80,907.56	0.07
MERCK KGAA	EUR	453	81,947.70	0.07
TELEFONICA NAMEN AKT	EUR	36,589	84,264.47	0.07
Italy				
BANCO BPM REGISTERED	EUR	57,574	191,951.72	0.16
INTESA SANPAOLO	EUR	158,350	329,051.30	0.27
Japan				
HONDA MOTOR CO LTD	JPY	3,600	77,512.65	0.06
MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	68,200	430,553.42	0.35
RESONA HOLDINGS INC	JPY	83,000	426,262.78	0.35
SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	11,500	432,500.61	0.35
Netherlands				
CNH INDUSTRIAL NV	EUR	20,640	308,877.60	0.25
KONINKLIJKE AHOLD DELHAIZE NV	EUR	11,233	301,493.72	0.24
KONINKLIJKE KPN NV	EUR	116,111	335,560.79	0.27
Norway				
EQUINOR ASA	NOK	8,928	298,746.41	0.24
NORSK HYDRO ASA	NOK	46,442	323,881.43	0.26
Portugal				
GALP ENERGIA SA REG SHS -B-	EUR	29,163	367,745.43	0.30
JERONIMO MARTINS SGPS SA	EUR	3,960	79,912.80	0.06
Spain				
NATURGY ENERGY GROUP SA	EUR	4,936	119,994.16	0.10
REPSOL SA	EUR	26,075	387,213.75	0.31

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			80,375.84	0.07
PEARSON PLC	GBP	7,593	80,375.84	0.07
United States of America			5,230,052.01	4.24
AKAMAI TECHNOLOGIES	USD	959	75,749.54	0.06
AT&T INC	USD	21,695	374,237.48	0.30
BANK OF NY MELLON	USD	1,935	82,530.99	0.07
CAMPBELL SOUP CO	USD	1,512	80,399.16	0.07
CATERPILLAR - REGISTERED	USD	2,470	554,427.92	0.45
CENTENE CORP	USD	998	76,688.67	0.06
CISCO SYSTEMS INC	USD	1,812	80,884.22	0.07
CVS HEALTH	USD	867	75,704.60	0.06
ELEVANCE HEALTH	USD	650	312,420.24	0.25
ELI LILLY & CO	USD	966	331,132.76	0.27
GENERAL ELECTRI	USD	7,245	568,806.32	0.46
HOME DEPOT INC	USD	1,046	309,570.92	0.25
HP INC	USD	3,029	76,260.70	0.06
NIKE INC	USD	5,437	596,095.92	0.48
PEPSICO INC	USD	2,168	366,990.75	0.30
PFIZER INC	USD	7,622	365,941.70	0.30
STARBUCKS CORP	USD	4,434	412,136.61	0.33
THE HARTFORD FINANCIAL SERVICES GROUP	USD	1,153	81,922.69	0.07
UNITED RENTALS INC	USD	988	329,027.84	0.27
WEYERHAEUSER CO	USD	2,724	79,122.98	0.06
Bonds			48,337,563.32	39.15
Belgium			3,964,630.00	3.21
BELGIUM 0.20 16-23 22/10A	EUR	2,000,000	1,963,440.00	1.59
BELGIUM 2.25 13-23 22/06A	EUR	2,000,000	2,001,190.00	1.62
Denmark			100,660.50	0.08
JYSKE BANK AS 5.5 22-27 16/11A	EUR	100,000	100,660.50	0.08
France			476,738.00	0.39
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	200,000	187,664.00	0.15
SOCIETE GENERALE SA 4.25 22-30 06/12A	EUR	200,000	191,755.00	0.16
VALEO SE 5.375 22-27 28/05A	EUR	100,000	97,319.00	0.08
Germany			11,751,002.95	9.52
CONTINENTAL AG 3.625 22-27 30/11A 30/11A	EUR	100,000	97,186.50	0.08
GERMANY 0.10 15-26 15/04A	EUR	3,500,000	4,216,474.46	3.42
GERMANY 1.5 13-23 15/02A	EUR	7,000,000	7,000,455.00	5.67
HAMBURG CIAL BANK 6.25 22-24 18/11A	EUR	100,000	101,299.50	0.08
HBV REAL ESTATE BK 7.625 22-25 08/12A12A	GBP	300,000	335,587.49	0.27
Ireland			7,691,863.97	6.23
AMUNDI PHYSICAL METALS PLC - GOLD	USD	113,411	7,691,863.97	6.23
Italy			8,012,936.38	6.49
ILLIMITY BANK SPA 6.625 22-25 09/12A	EUR	240,000	241,874.40	0.20
INTESA SANPAOLO 7 22-25 21/11S	USD	200,000	191,171.70	0.15
ITALY 0.25 17-23 20/11S	EUR	3,500,000	3,626,762.76	2.94
ITALY 1.6 22-30 28/06S	EUR	1,500,000	1,469,488.95	1.19
ITLAY 1.6 22-28 22/11S	EUR	2,400,000	2,373,634.17	1.92
LEASYS SPA 4.375 22-24 07/12A	EUR	110,000	110,004.40	0.09
Jersey			5,400,101.13	4.37
WISDOMTREE COMMODITY SEC - UBS ALUMINIUM	USD	35,038	108,536.55	0.09
WISDOMTREE COMMODITY SEC - UBS COPPER	USD	33,776	1,070,324.97	0.87
WISDOMTREE COMMODITY SEC - UBS NICKEL	USD	17,178	456,711.88	0.37
WISDOMTREE COMMODITY SEC - UBS ZINC	USD	5,345	48,141.31	0.04

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

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
WISDOMTREE COMMODITY SEC - WTI CRUDE OIL	USD	193,458	1,630,729.94	1.32
WISDOMTREE METAL SECURITIES - PALLADIUM	USD	147	22,909.82	0.02
WISDOMTREE METAL SECURITIES - PLATINUM	USD	8,472	780,321.01	0.63
WISDOMTREE METAL SECURITIES - SILVER	USD	61,770	1,282,425.65	1.04
Netherlands			368,517.83	0.30
ENBW INTL FINANCE 4.049 22-29 22/11A/11A	EUR	50,000	49,656.00	0.04
VOLKSWAGEN INTL FIN 4.25 22-28 15/02A2A	EUR	100,000	97,803.50	0.08
VW FINANCIAL SERV 5.5 22-26 07/12A	GBP	200,000	221,058.33	0.18
Switzerland			8,944,328.33	7.24
SWITZERLAND 0.50 15-30 27/05A	CHF	1,500,000	1,410,360.02	1.14
SWITZERLAND 0 19-34 26/06U	CHF	700,000	589,454.66	0.48
SWITZERLAND 1.25 14-26 28/05A	CHF	2,000,000	2,017,448.99	1.63
SWITZERLAND 1.50 13-25 24/07A	CHF	2,500,000	2,544,787.08	2.06
SWITZERLAND 2.25 11-31 22/06A	CHF	1,500,000	1,601,906.42	1.30
SWITZERLAND 2.50 06-36 08/03A	CHF	700,000	780,371.16	0.63
United States of America			1,626,784.23	1.32
LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	EUR	180,000	171,411.30	0.14
UNITED STATES 0.625 13-43 15/02S	USD	750,000	735,464.70	0.60
UNITED STATES 0.75 15-45 15/02S	USD	750,000	719,908.23	0.58
Floating rate notes			1,121,183.40	0.91
France			196,648.50	0.16
AIR FRANCE - KLM FL.R 22-XX 23/02Q23/02Q	EUR	100,000	98,662.50	0.08
LA BANQUE POSTALE FL.R 22-34 05/03A	EUR	100,000	97,986.00	0.08
Italy			524,201.40	0.42
BANCA MEDIOLANUM FL.R 22-27 22/01A	EUR	130,000	129,964.90	0.11
BANCO BPM SPA FL.R 22-28 21/01A	EUR	150,000	148,944.75	0.12
BPER BANCA SPA FL.R 22-28 01/02A	EUR	150,000	146,589.75	0.12
MEDIOBANCA FL.R 22-29 07/02A	EUR	100,000	98,702.00	0.08
Spain			301,836.50	0.24
CAIXABANK SA FL.R 22-30 14/11A	EUR	100,000	101,886.50	0.08
CAIXABANK SA FL.R 22-33 23/02A	EUR	100,000	100,011.50	0.08
UNICAJA BANCO SA FL.R 22-27 15/11A	EUR	100,000	99,938.50	0.08
United Kingdom			98,497.00	0.08
BARCLAYS PLC FL.R 22-34 29/01A	EUR	100,000	98,497.00	0.08
Money market instruments			39,427,518.63	31.94
Treasury market			39,427,518.63	31.94
Italy			25,465,791.13	20.63
ITALY ZCP 140223	EUR	8,000,000	7,978,903.25	6.46
ITALY ZCP 280223	EUR	8,000,000	7,968,740.17	6.45
ITALY ZCP 310323	EUR	4,600,000	4,570,529.17	3.70
ITALY ZCP 310523	EUR	5,000,000	4,947,618.54	4.01
Spain			13,961,727.50	11.31
SPAIN ZCP 100323	EUR	7,000,000	6,971,441.27	5.65
SPAIN ZCP 130123	EUR	7,000,000	6,990,286.23	5.66
Undertakings for Collective Investment			5,419,557.03	4.39
Shares/Units in investment funds			5,419,557.03	4.39
Ireland			3,722,636.70	3.02
INVESCO MARKETS II PLC - INVESCO COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	GBP	6,633	336,677.55	0.27

**onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched
on 05 October 2022)**

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INVESCO MARKETS PLC - INVESCO MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF	USD	5,647	220,535.92	0.18
ISHARES IV PLC - ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	52,427	461,410.03	0.37
SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	USD	16,012	1,041,586.41	0.84
XTRACKERS (IE) PLC - XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	USD	23,718	1,662,426.79	1.35
Luxembourg			1,696,920.33	1.37
AMUNDI INDEX SOLUTIONS SICAV - AMUNDI MSCI EUROPE QUALITY FACTOR -UCITS ETF-	EUR	11,782	1,060,969.10	0.86
AMUNDI INDEX SOLUTIONS SICAV - AMUNDI SMART FACTORY - UCITS ETF-	EUR	4,235	239,607.83	0.19
AMUNDI INDEX SOLUTIONS SICAV - AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE -UCITS ETF C-	EUR	5,711	396,343.40	0.32
Total securities portfolio			107,009,178.65	86.67
Cash at bank/(bank liabilities)			16,102,214.26	13.04
Other net assets/(liabilities)			349,581.37	0.28
Total net assets			123,460,974.28	100.00

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
Italy	27.96
Spain	11.96
Germany	9.92
Ireland	9.25
Switzerland	7.25
United States of America	5.55
Jersey	4.37
Belgium	3.49
France	1.59
Luxembourg	1.37
Japan	1.11
Netherlands	1.07
Norway	0.50
Finland	0.44
Portugal	0.36
Canada	0.19
United Kingdom	0.15
Denmark	0.08
Australia	0.06
Total	86.67
Other net assets/(liabilities)	13.33
Total net assets	100.00

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Bonds of States, provinces and municipalities	56.78
Holding and finance companies	12.12
Investment funds	4.39
Banks and other financial institutions	2.30
Non-Classifiable/Non-Classified Institutions	1.92
Petroleum	1.30
Retail trade and department stores	1.24
Communications	0.71
Machine and apparatus construction	0.70
Pharmaceuticals and cosmetics	0.69
Textiles and garments	0.55
Insurance	0.47
Electrical engineering and electronics	0.46
Utilities	0.42
Foods and non alcoholic drinks	0.36
Miscellaneous services	0.33
Hotels and restaurants	0.33
Healthcare and social services	0.32
Tobacco and alcoholic drinks	0.27
Road vehicles	0.21
Transportation	0.14
Building materials and trade	0.13
Office supplies and computing	0.13
Internet and Internet services	0.13
Tires and rubber	0.08
Graphic art and publishing	0.07
Coal mining and steel industry	0.06
Real Estate companies	0.06
Total	86.67
Other net assets/(liabilities)	13.33
Total net assets	100.00

**onemarkets Fund - onemarkets Amundi Flexible
Income Fund (launched on 28 September 2022)**

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Statement of net assets as at 31/12/22

	<i>Expressed in EUR</i>
Assets	150,383,133.67
Securities portfolio at market value	2b 115,183,421.54
<i>Cost price</i>	117,946,014.61
Options (long positions) at market value	2b 1,067,913.90
<i>Options purchased at cost</i>	711,073.40
Cash at bank	32,298,216.78
Receivable on subscriptions	531,960.54
Receivable on swaps	50,867.01
Net unrealised appreciation on forward foreign exchange contracts	2b 295,757.02
Dividends receivable, net	15,842.30
Interests receivable, net	939,154.58
Liabilities	3,710,459.81
Options (short positions) at market value	2b 125,822.22
<i>Options sold at cost</i>	252,262.40
Bank overdrafts	550,195.91
Payable on investments purchased	415,602.93
Net unrealised depreciation on financial futures	2b 1,070,988.45
Net unrealised depreciation on swaps	2b 1,337,728.87
Management fees, advisory fees and Management Company fees payable	3 103,702.17
Depositary, Central Administration and Paying Agent	4,5 28,149.14
Interests payable, net	25,576.78
Other liabilities	52,693.34
Net asset value	146,672,673.86

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	146,672,673.86
A - EUR		
Number of shares		204,656.628
Net asset value per share	EUR	98.96
AD - EUR		
Number of shares		157,306.506
Net asset value per share	EUR	98.96
C - EUR		
Number of shares		75,074.859
Net asset value per share	EUR	98.91
CD - EUR		
Number of shares		49,389.635
Net asset value per share	EUR	98.89
M - EUR		
Number of shares		2,021.000
Net asset value per share	EUR	99.02
MD - EUR		
Number of shares		7,110.000
Net asset value per share	EUR	99.01
O - EUR		
Number of shares		1.000
Net asset value per share	EUR	99.18
OD - EUR		
Number of shares		32.000
Net asset value per share	EUR	98.90
U - EUR		
Number of shares		700.694
Net asset value per share	EUR	98.16
UD - EUR		
Number of shares		239.900
Net asset value per share	EUR	98.34
E - EUR		
Number of shares		555,710.578
Net asset value per share	EUR	99.53
EFQD - EUR		
Number of shares		432,847.652
Net asset value per share	EUR	97.58

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			114,054,540.68	77.76
Shares			30,954,644.34	21.10
Belgium				
ANHEUSER-BUSCH INBEV	EUR	3,701	208,255.27	0.14
Canada				
AGNICO EAGLE MINES LTD	USD	9,161	446,268.81	0.30
Curacao				
SLB	USD	3,412	170,911.71	0.12
Denmark				
NOVO NORDISK	DKK	4,799	605,324.05	0.41
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	6,975	189,559.20	0.13
Finland				
NESTE	EUR	4,818	207,270.36	0.14
France				
AIR LIQUIDE SA	EUR	2,655	351,522.00	0.24
AXA SA	EUR	10,646	277,381.53	0.19
BNP PARIBAS SA	EUR	3,479	185,256.75	0.13
BOUYGUES SA	EUR	3,987	111,795.48	0.08
DASSAULT SYST.	EUR	4,944	165,599.28	0.11
ESSILORLUXOTTICA SA	EUR	2,595	439,074.00	0.30
KERING	EUR	340	161,670.00	0.11
L'OREAL SA	EUR	1,361	454,029.60	0.31
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	706	480,009.40	0.33
SCHNEIDER ELECTRIC SE	EUR	1,368	178,824.96	0.12
TOTALENERGIES SE	EUR	7,574	444,215.10	0.30
VINCI SA	EUR	1,947	181,635.63	0.12
Germany				
DEUTSCHE BOERSE AG REG SHS	EUR	1,600	258,240.00	0.18
DWS GROUP GMBH-BEARER SHS	EUR	3,898	118,343.28	0.08
HANNOVER RUECK SE	EUR	1,185	219,817.50	0.15
INFINEON TECHNOLOGIES REG SHS	EUR	7,236	205,719.48	0.14
MERCK KGAA	EUR	1,068	193,201.20	0.13
SAP AG	EUR	3,764	362,811.96	0.25
SIEMENS AG REG	EUR	1,478	191,607.92	0.13
SIEMENS ENERGY - REGISTERED SHS	EUR	12,551	220,583.83	0.15
Ireland				
CRH PLC	EUR	6,435	238,159.35	0.16
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	935	137,501.29	0.09
FLUTTER ENTERTAINMENT PLC	GBP	1,065	135,518.17	0.09
KERRY GROUP -A-	EUR	3,265	275,043.60	0.19
MEDTRONIC HLD	USD	3,328	242,353.86	0.17
Italy				
ENEL SPA	EUR	82,354	414,240.62	0.28
ENI SPA	EUR	24,477	325,201.42	0.22
FINCOBANK	EUR	4,964	77,041.28	0.05
NEXI SPA	EUR	15,204	111,992.66	0.08
PRYSMIAN SPA	EUR	4,392	152,226.72	0.10
SNAM SPA	EUR	33,530	151,790.31	0.10
Netherlands				
ADYEN --- PARTS SOCIALES	EUR	100	128,840.00	0.09
AERCAP HOLDINGS	USD	1,958	106,995.14	0.07

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ASML HOLDING NV	EUR	1,093	550,653.40	0.38
CNH INDUSTRIAL NV	EUR	7,461	111,653.87	0.08
DSM KONINKLIJKE	EUR	1,806	206,425.80	0.14
FERRARI NV	EUR	874	174,974.80	0.12
ING GROUP NV	EUR	22,843	260,136.08	0.18
IVECO GROUP N.V.	EUR	3,588	19,942.10	0.01
KONINKLIJKE KPN NV	EUR	123,060	355,643.40	0.24
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	12,785	169,580.24	0.12
Spain			1,032,704.96	0.70
BANCO SANTANDER SA REG SHS	EUR	119,592	335,156.58	0.23
IBERDROLA SA	EUR	34,061	372,286.73	0.25
INDITEX SHARE FROM SPLIT	EUR	13,089	325,261.65	0.22
Switzerland			2,869,839.52	1.96
ABB LTD REG SHS	CHF	6,587	187,180.33	0.13
CHUBB - NAMEN AKT	USD	1,666	344,361.30	0.23
CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	1,889	229,369.69	0.16
LONZA GROUP (CHF)	CHF	801	367,545.80	0.25
NESTLE SA REG SHS	CHF	5,386	584,390.14	0.40
ROCHE HOLDING LTD	CHF	2,299	676,347.66	0.46
SCHINDLER HOLDING SA	CHF	1,067	187,909.57	0.13
UBS GROUP SA	CHF	16,801	292,735.03	0.20
United Kingdom			3,350,766.18	2.28
ANGLO AMERICAN PLC	GBP	6,027	219,852.19	0.15
ASTRAZENECA PLC	GBP	3,138	396,754.96	0.27
DIAGEO PLC	GBP	10,353	425,905.33	0.29
LLOYDS BANKING GROUP PLC	GBP	882,438	451,637.19	0.31
RECKITT BENCKISER GROUP PLC	GBP	4,562	295,855.15	0.20
RIO TINTO PLC	GBP	3,081	201,337.14	0.14
SHELL PLC	GBP	14,071	368,883.02	0.25
SMITH AND NEPHEW PLC	GBP	12,333	154,223.32	0.11
SMITHS GROUP -SHS-	GBP	10,399	187,351.95	0.13
UNILEVER	EUR	7,622	357,243.14	0.24
VODAFONE GROUP PLC	GBP	125,812	119,452.27	0.08
WEIR GROUP PLC	GBP	9,158	172,270.52	0.12
United States of America			12,326,491.27	8.40
ADOBE INC	USD	1,243	391,948.27	0.27
ADVANCED MICRO DEVICES INC	USD	3,136	190,319.72	0.13
ALCOA WHEN ISSUED	USD	3,710	158,063.90	0.11
ALIGN TECHNOLOGY INC	USD	784	154,926.77	0.11
ALNYLAM PHARMACEUTICALS INC	USD	705	156,985.95	0.11
ALPHABET INC -C-	USD	3,183	264,631.15	0.18
AMAZON.COM INC	USD	1,586	124,829.23	0.09
AMERICAN TOWER CORP	USD	2,101	417,069.91	0.28
APPLE INC	USD	1,103	134,282.30	0.09
AUTODESK INC	USD	1,156	202,409.67	0.14
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	10,948	302,922.88	0.21
BANK OF NY MELLON	USD	3,482	148,513.13	0.10
CARDINAL HEALTH	USD	4,065	292,786.65	0.20
CDW	USD	926	154,945.03	0.11
CENTENE CORP	USD	2,074	159,371.04	0.11
CISCO SYSTEMS INC	USD	4,593	205,022.74	0.14
CME GROUP -A-	USD	1,467	231,146.14	0.16
COCA-COLA CO	USD	6,069	361,723.20	0.25
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	2,723	145,915.55	0.10
COMCAST CORP	USD	12,807	419,640.00	0.29
CONSTELLATION BRANDS INC -A-	USD	1,244	270,130.71	0.18

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

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DANAHER CORP	USD	1,494	371,550.70	0.25
ESTEE LAUDER COMPANIES INC -A-	USD	1,336	310,587.92	0.21
EXXON MOBIL CORP	USD	2,722	281,317.97	0.19
FREEPORT MCMORAN COPPER AND GOLD INC	USD	5,940	211,496.84	0.14
GILEAD SCIENCES INC	USD	2,908	233,920.64	0.16
HOME DEPOT INC	USD	1,566	463,468.50	0.32
HP ENTERPRISE CO	USD	20,166	301,568.85	0.21
IBM CORP	USD	2,653	350,228.32	0.24
IQVIA HOLDINGS INC	USD	832	159,726.85	0.11
JPMORGAN CHASE CO	USD	1,775	223,028.81	0.15
LAS VEGAS SANDS CORP	USD	6,523	293,802.40	0.20
META PLATFORMS INC A	USD	967	109,036.10	0.07
MICRON TECHNOLOGY INC	USD	4,238	198,468.25	0.14
MICROSOFT CORP	USD	2,022	454,360.31	0.31
MKS INSTRUMENTS	USD	1,063	84,392.59	0.06
MOTOROLA SOLUTIONS INC	USD	726	175,308.00	0.12
NATIONAL INSTRUMENTS CORP	USD	4,237	146,493.61	0.10
NEXTERA ENERGY	USD	3,651	285,990.72	0.19
NORFOLK SOUTHERN	USD	821	189,562.73	0.13
PFIZER INC	USD	9,999	480,064.43	0.33
ROCKWELL AUTOMATION	USD	1,159	279,712.94	0.19
SALESFORCE INC	USD	1,005	124,856.36	0.09
SPIRIT AEROSYSTEMS HOLDINGS INC -A-	USD	4,719	130,880.67	0.09
STANLEY BLACK & DECKER INC	USD	1,868	131,482.00	0.09
TARGET CORP	USD	1,316	183,777.60	0.13
TJX COS INC	USD	1,889	140,889.58	0.10
ULTA BEAUTY RG REGISTERED	USD	478	210,087.10	0.14
VF REGISTERED	USD	1,716	44,393.31	0.03
VISA INC -A-	USD	1,873	364,614.18	0.25
WALT DISNEY CO	USD	2,380	193,745.05	0.13
WELLS FARGO AND CO	USD	4,958	191,816.18	0.13
WEYERHAEUSER CO	USD	4,072	118,277.82	0.08
Bonds			76,671,753.51	52.27
Australia			194,441.51	0.13
TELSTRA CORPORATION 1.375 19-29 26/03A	EUR	223,000	194,441.51	0.13
Austria			185,846.00	
ERSTE GROUP BANK AG 1.5 22-26 07/04A	EUR	200,000	185,846.00	0.13
Belgium			753,142.65	0.51
ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	EUR	295,000	272,571.15	0.19
BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	EUR	300,000	288,037.50	0.20
SOLVAY SA 2.75 15-27 02/12A	EUR	200,000	192,534.00	0.13
Cayman Islands			279,496.88	0.19
AVOLON HLDG FUNDING 4.25 20-26 15/04S	USD	328,000	279,496.88	0.19
Czech Republic			172,107.76	0.12
ENERGO-PRO AS 8.5 22-27 04/02S	USD	200,000	172,107.76	0.12
France			8,888,891.26	6.06
AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	EUR	100,000	87,885.00	0.06
ARVAL SERVICE LEASE 3.375 22-26 04/01A	EUR	100,000	97,749.50	0.07
ARVAL SERVICE LEASE 4.75 22-27 22/05A	EUR	200,000	202,456.00	0.14
BFCM 1.25 20-25 05/12A 1.25 20-25 05/12A	GBP	100,000	101,324.32	0.07
BFCM 3 13-23 28/11A 3.00 13-23 28/11A	EUR	300,000	300,795.00	0.21
BNP PARIBAS SA 1.25 18-25 19/03A	EUR	100,000	95,078.00	0.06
BNP PARIBAS SA 2.375 15-25 17/02A	EUR	220,000	214,370.20	0.15
BNP PARIBAS SA 3.8 17-24 10/01S	USD	453,000	417,458.24	0.28

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

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BPCE SA 4.625 13-23 18/07A5 13-23 18/07A	EUR	200,000	201,588.00	0.14
BPCE SA 4 14-24 15/04S4.00 14-24 15/04S	USD	299,000	275,365.77	0.19
CONSTELLIUM SE 3.125 21-29 02/06S	EUR	103,000	81,940.62	0.06
CREDIT AGRICOLE SA 2.625 15-27 17/03A	EUR	292,000	273,517.86	0.19
CREDIT AGRICOLE SA 3.375 22-27 28/07A	EUR	100,000	97,721.00	0.07
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	EUR	200,000	194,249.00	0.13
EDF SA 6.25 08-28 30/05A	GBP	100,000	115,367.71	0.08
ELIS SA 2.875 18-26 15/02A	EUR	200,000	191,609.00	0.13
FAURECIA SE 3.125 19-26 15/06S	EUR	355,000	314,931.15	0.21
FNAC DARTY SA 2.625 19-26 30/05S	EUR	113,000	107,398.02	0.07
FRANCE 2.25 13-24 25/05A	EUR	570,000	565,716.45	0.39
FRANCE 4.75 03-35 25/04A	EUR	550,000	629,618.00	0.43
FRANCE 5.75 00-32 25/10A	EUR	550,000	672,174.25	0.46
FRANCE 6.00 94-25 25/10A	EUR	1,650,000	1,789,796.25	1.22
LA BANQUE POSTALE 3 21-XX 20/05S	EUR	400,000	287,446.00	0.20
LOXAM SAS 2.875 19-26 15/04S	EUR	236,000	211,001.70	0.14
LVMH 0.75 17-24 26/05A0.75 17-24 26/05A	EUR	276,000	268,982.70	0.18
ORANGE SA 1.375 18-28 20/03A	EUR	100,000	89,568.50	0.06
ORANGE SA 8.125 03-33 28/01AA	EUR	188,000	245,826.92	0.17
REXEL SA 2.125 21-28 15/06S	EUR	241,000	212,298.10	0.14
TOTALENERGIES CAPITAL 2.5 14-26 25/03A	EUR	200,000	195,918.00	0.13
VEOLIA ENVIRONNEMENT 0 21-26 09/06U	EUR	200,000	176,854.00	0.12
VERALLIA SASU 1.625 21-28 14/05A	EUR	200,000	172,886.00	0.12
Germany			20,510,201.37	13.98
DEUTSCHE BAHN FIN 0.75 20-35 16/07A	EUR	303,000	212,404.51	0.14
DEUTSCHE BANK AG 4 22-27 29/11A	EUR	200,000	197,331.00	0.13
DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	EUR	200,000	174,143.00	0.12
DEUTSCHE LUFTHANSA 3 20-26 29/05A	EUR	200,000	180,595.00	0.12
DEUTSCHE POST AG 1 20-32 20/05A	EUR	161,000	130,876.10	0.09
EVONIK INDUSTRIES 0.375 16-24 07/09A	EUR	149,000	142,123.65	0.10
GERMANY 0.5 15-25 15/02A02A	EUR	3,550,000	3,400,633.75	2.32
GERMANY 0 20-25 11/04U	EUR	3,650,000	3,444,377.25	2.35
GERMANY 0 22-32 15/02A	EUR	3,950,000	3,141,830.00	2.14
GERMANY 1.7 22-32 15/08A	EUR	3,350,000	3,105,684.50	2.12
GERMANY 2.2 22-24 12/12A	EUR	3,450,000	3,415,155.00	2.33
GERMANY 4.75 08-40 04/07A	EUR	430,000	554,536.60	0.38
GERMANY 6.25 00-30 04/01A	EUR	150,000	185,447.25	0.13
GERMANY 6.25 94-24 04/01A5	EUR	200,000	207,784.00	0.14
GERMANY 6.5 97-27 04/07A07A	EUR	840,000	977,642.40	0.67
MAHLE GMBH 2.375 21-28 14/05A	EUR	200,000	144,909.00	0.10
NOVELIS SHEET INGOT 3.375 21-29 15/04S	EUR	206,000	176,760.36	0.12
ROBERT BOSCH GMBH 1.75 14-24 08/07A	EUR	200,000	195,547.00	0.13
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	400,000	337,744.00	0.23
ZF FINANCE GMBH 3 20-25 21/09A	EUR	200,000	184,677.00	0.13
Ireland			3,832,756.51	2.61
AERCAP IRELAND CAP 3 21-28 29/10S	USD	167,000	131,472.69	0.09
AMUNDI PHYSICAL METALS PLC - GOLD	USD	53,029	3,596,581.06	2.45
SMURFIT KAPPA 2.875 18-26 15/01S	EUR	108,000	104,702.76	0.07
Italy			3,439,315.26	2.34
AUTOSTRADA ITALIA SPA 5.875 04-24 09/06A	EUR	200,000	204,741.00	0.14
BANCO BPM SPA 1.75 19-25 28/01A	EUR	210,000	199,294.20	0.14
BANCO BPM SPA 6 22-26 13/09A	EUR	150,000	152,735.25	0.10
BUZZI UNICEM SPA 2.125 16-23 28/01A	EUR	106,000	105,585.54	0.07
INFRA WIRELESS ITA 1.875 20-26 08/07A	EUR	144,000	131,586.48	0.09
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	430,000	424,102.55	0.29
INTESA SANPAOLO 6.625 13-23 13/09A	EUR	400,000	407,500.00	0.28

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

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ITALY 5 07-39 01/08S1/08S	EUR	170,000	172,485.40	0.12
ITALY 6.00 00-31 01/05S	EUR	170,000	189,465.85	0.13
ITALY 7.25 96-26 01/11S	EUR	510,000	575,614.05	0.39
ITALY 9.00 93-23 01/11S	EUR	160,000	167,686.40	0.11
MEDIOBANCA 1 20-27 08/09A8/09A	EUR	100,000	87,160.50	0.06
NEXI SPA 1.625 21-26 30/04S	EUR	227,000	207,202.20	0.14
TELECOM ITALIA SPA 3.625 16-24 19/01A	EUR	215,000	210,652.70	0.14
UNICREDIT SPA 0.325 21-26 19/01A	EUR	229,000	203,503.14	0.14
Luxembourg			316,507.95	0.22
DANA FINANCING LUX 3 21-29 15/07S	EUR	243,000	187,397.95	0.13
MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	EUR	200,000	129,110.00	0.09
Netherlands			6,240,008.53	4.25
ABN AMRO BANK NV 1.375 20-25 16/01S6/01S	GBP	100,000	105,089.88	0.07
ABN AMRO BANK NV 2.375 22-27 01/06A	EUR	200,000	187,124.00	0.13
ABN AMRO BANK NV 4.8 16-26 18/04S	USD	200,000	178,930.89	0.12
BAYER CAPITAL CORP 1.5 18-26 26/06A	EUR	200,000	185,302.00	0.13
BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	EUR	293,000	277,078.38	0.19
DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	EUR	157,000	199,371.16	0.14
EDP FINANCE BV 1.625 18-26 26/01A	EUR	201,000	188,498.80	0.13
ENBW INTL FINANCE 3.625 22-26 22/11A	EUR	209,000	208,813.99	0.14
ENEL FINANCE INTL 1.5 19-25 21/07A	EUR	264,000	251,997.24	0.17
ENEL FINANCE INTL 3.875 22-29 09/03A	EUR	211,000	208,253.83	0.14
ENEL FINANCE INTL 5.625 09-24 14/08A	GBP	239,000	272,030.35	0.19
GOODYEAR EUROPE BV 2.75 21-28 15/08S	EUR	254,000	204,965.30	0.14
IBERDROLA INTL BV 1.125 16-26 21/04A	EUR	300,000	280,350.00	0.19
KPN NV 1.125 16-28 11/09A	EUR	200,000	173,267.00	0.12
KPN NV 5.625 09-24 30/09A	EUR	296,000	307,632.80	0.21
MERCEDESBENZ INTL FIN 1.5 16-26 09/03A	EUR	292,000	275,947.30	0.19
MINEJESA CAP BV 5.625 17-37 10/08S	USD	200,000	147,149.22	0.10
NATURGY FINANCE BV 1.25 16-26 19/04A	EUR	200,000	182,854.00	0.12
RABOBANK 1.25 16-27 23/03A 16-26 23/03A	EUR	148,000	138,750.00	0.09
RABOBANK 3.75 16-26 21/07S 16-26 21/07S	USD	571,000	504,341.87	0.34
REPSOL INTL FINANCE 0.25 19-27 02/08A	EUR	300,000	259,752.00	0.18
SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	251,000	208,918.60	0.14
SAIPEM FIN INTL BV 3.75 16-23 08/09A	EUR	105,000	104,755.35	0.07
SHELL INTL FINANCE 1.875 20-32 07/04A	EUR	221,000	190,010.28	0.13
SHELL INTL FINANCE 2.875 16-26 10/05S	USD	314,000	277,280.61	0.19
STELLANTIS NV 4.5 20-28 07/07A	EUR	104,000	103,989.08	0.07
TELEFONICA EUROPE BV 8.25 00-30 15/09S	USD	130,000	135,584.60	0.09
VOLKSWAGEN INTL FIN 3.75 22-27 28/09A	EUR	200,000	192,547.00	0.13
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	EUR	200,000	199,155.00	0.14
WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	EUR	100,000	90,268.00	0.06
Norway			306,171.37	0.21
ADEVINTA ASA 2.625 20-25 05/11S	EUR	112,000	104,623.12	0.07
EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	EUR	222,000	201,548.25	0.14
Spain			3,244,582.04	2.21
AEDAS HOMES SAU 4 21-26 15/08S-26 21/05S	EUR	100,000	84,620.00	0.06
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	300,000	267,481.50	0.18
BANCO SANTANDER SA 3.25 16-26 04/04A	EUR	300,000	290,409.00	0.20
CELLNEX TELECOM SA 1.75 20-30 23/10A	EUR	300,000	232,684.50	0.16
CELLNEX TELECOM SA 2.375 16-24 16/01A	EUR	200,000	198,083.00	0.14
GRIFOLS SA 2.25 19-27 15/11S	EUR	392,000	342,674.64	0.23
INTL CONSO AIRLINE 2.75 21-25 25/03A03A	EUR	200,000	182,990.00	0.12
SANTANDER CONS FIN 0 21-26 23/02A	EUR	200,000	176,923.00	0.12
SPAIN 4.80 08-24 31/01A	EUR	460,000	470,324.70	0.32
SPAIN 4.90 07-40 30/07A	EUR	170,000	194,155.30	0.13

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

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SPAIN 5.75 01-32 30/07A	EUR	170,000	201,155.90	0.14
SPAIN 5.90 11-26 30/07A	EUR	550,000	603,080.50	0.41
Sweden			568,159.11	0.39
VATTENFALL AB 3.75 22-26 18/10A	EUR	150,000	149,994.75	0.10
VOLVO CAR AB 2.125 19-24 02/04A	EUR	108,000	105,047.82	0.07
VOLVO CAR AB 2.5 20-27 07/10A	EUR	354,000	313,116.54	0.21
United Kingdom			12,045,656.45	8.21
ASTRAZENECA PLC 1.375 20-30 06/08S	USD	184,000	136,869.45	0.09
CREDIT AGRICOLE LDN 3.125 14-26 05/02A	EUR	300,000	298,605.00	0.20
DIAGEO FINANCE PLC 1.875 20-27 27/03A	EUR	110,000	103,335.65	0.07
INTL GAME TECHNOLOGY 3.5 19-26 15/06S	EUR	220,000	210,437.70	0.14
LLOYDS BANK PLC 7.5 09-24 15/04S	GBP	234,000	272,257.59	0.19
ROLLS-ROYCE PLC 4.625 20-26 21/10S	EUR	215,000	209,018.70	0.14
SANTANDER UK PLC 4 14-24 23/03S	USD	340,000	314,361.02	0.21
SKY LIMITED 2.25 15-25 17/11A	EUR	145,000	139,449.40	0.10
SKY LIMITED 2.5 14-26 15/09A	EUR	296,000	284,251.76	0.19
TECHNIPFMC USD 6.5 21-26 01/02S	USD	150,000	138,352.77	0.09
UBS AG LONDON - BCOMINTR INDEX	USD	2,126	726,594.99	0.50
UBS AG LONDON - BCOMXAL INDEX	USD	26,501	4,618,586.09	3.15
UNITED KINGDOM 4.75 04-38 07/12S	GBP	1,600,000	1,964,055.23	1.34
UNITED KINGDOM 4.75 07-30 07/12S	GBP	600,000	729,528.32	0.50
UNITED KINGDOM 5.00 01-25 07/03S	GBP	600,000	695,986.48	0.47
UNITED KINGDOM 6.00 98-28 07/12S	GBP	850,000	1,074,999.72	0.73
VIRGIN MEDIA SEC FIN 5 17-27 15/04S	GBP	128,000	128,966.58	0.09
United States of America			15,694,468.86	10.70
7-ELEVEN INC 0.8 21-24 10/02S1-24 10/02S	USD	158,000	140,810.60	0.10
ABBVIE INC 3.20 20-29 21/11S	USD	246,000	207,842.06	0.14
AB INBEV WORLDWIDE 4 18-28 13/04S	USD	231,000	206,872.97	0.14
ALEXANDRIA REAL ESTATE 4.9 20-30 15/12S	USD	150,000	137,115.25	0.09
APPLE INC 3 17-27 20/06S	USD	172,000	152,023.99	0.10
AT&T INC 2.75 20-31 01/06S	USD	176,000	137,086.23	0.09
AT&T INC 3.15 17-36 04/09A	EUR	219,000	188,421.03	0.13
BALL CORP 1.5000 19-27 15/03S	EUR	361,000	320,311.69	0.22
BALL CORP 2.8750 20-30 15/08S	USD	50,000	37,559.38	0.03
BALL CORP 5.25 15-25 01/07S	USD	304,000	282,142.48	0.19
BANK OF AMERICA CORP 4.2 14-24 26/08S	USD	228,000	210,467.13	0.14
BANK OF AMERICA CORP 6.11 07-37 29/01S	USD	211,000	200,867.65	0.14
BEST BUY CO INC 1.95 20-30 01/10S	USD	184,000	136,473.77	0.09
BROADCOM INC 5 20-30 15/04S	USD	50,000	44,576.01	0.03
CITIGROUP INC 3.75 14-24 16/06S	USD	307,000	283,136.12	0.19
CITIGROUP INC 5.15 03-26 21/05A	GBP	353,000	398,910.88	0.27
COMCAST CORP 2.65 19-30 01/02S-30 01/02S	USD	168,000	136,407.03	0.09
DELTA AIR LINES INC 7.375 20-26 12/06S	USD	216,000	207,754.66	0.14
ENERGY TRANSFER LP 2.9 20-25 15/05S	USD	236,000	208,502.60	0.14
ENI USA INC 7.3 97-27 15/11S	USD	149,000	149,353.21	0.10
FORD MOTOR CREDIT CO 1.514 19-23 17/02A	EUR	212,000	210,741.78	0.14
GENERAL MOTORS CO 6.8 20-27 01/10S	USD	100,000	97,358.16	0.07
GENERAL MOTORS FIN 0.85 20-26 26/02A	EUR	229,000	204,740.89	0.14
GENERAL MOTORS FIN 2.7 20-27 20/08S	USD	168,000	137,575.03	0.09
GENERAL MOTORS FIN 4 15-25 15/01S	USD	158,000	143,798.14	0.10
GOLDMAN SACHS GROUP 1.625 16-26 27/07A	EUR	472,000	439,446.16	0.30
GOLDMAN SACHS GROUP 3.375 20-25 27/03A	EUR	50,000	49,685.00	0.03
IBM CORP 0.875 19-25 31/01A	EUR	107,000	101,544.07	0.07
JPMORGAN CHASE CO 2.875 13-28 24/05A	EUR	289,000	271,898.43	0.19
JPMORGAN CHASE CO 2.95 16-26 01/10S	USD	318,000	278,095.43	0.19
JPMORGAN CHASE CO 3.125 15-25 23/01S	USD	394,000	356,829.80	0.24

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onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	EUR	103,000	94,515.38	0.06
KRAFT HEINZ FOODS CO 3.875 20-27 15/05S	USD	316,000	283,073.53	0.19
LUMEN TECHNOLOGIES 4 20-27 15/02S	USD	194,000	155,695.34	0.11
MARRIOTT INTL 4.625 20-30 15/06S	USD	158,000	138,425.62	0.09
MERCK & CO INC 2.9 19-24 07/03S	USD	154,000	141,097.04	0.10
MORGAN STANLEY 3.125 16-26 27/07S	USD	317,000	277,314.48	0.19
NETFLIX INC 3.8750 19-29 15/11S	EUR	394,000	368,122.08	0.25
OMNICOM GROUP INC 2.45 20-30 30/04S	USD	178,000	138,090.31	0.09
OMNICOM GROUP INC 4.2 20-30 01/06S	USD	50,000	43,728.51	0.03
PEPSICO INC 2.85 16-26 24/02S	USD	312,000	278,151.40	0.19
PFIZER INC 3 16-26 15/12S	USD	158,000	140,327.98	0.10
SKYMILES IP LIMITED 4.75 20-28 20/10Q	USD	156,000	137,889.53	0.09
SOUTHWEST AIRLINES 5.125 20-27 15/06S	USD	224,000	207,713.96	0.14
SPRINT CORPORATION 7.625 18-26 01/03S	USD	288,000	284,346.20	0.19
T-MOBILE USA INC 2.25 21-26 14/01S	USD	164,000	140,050.39	0.10
T-MOBILE USA INC 3.375 21-29 15/04S	USD	166,000	137,299.77	0.09
T-MOBILE USA INC 3.875 21-30 15/04S	USD	100,000	85,071.91	0.06
UNITED RENTALS NA 5.5 16-27 15/05S	USD	154,000	143,032.06	0.10
UNITED STATES 5.00 07-37 15/05S	USD	1,050,000	1,101,359.37	0.75
UNITED STATES 6.25 99-30 15/05S	USD	200,000	214,057.73	0.15
UNITED STATES 6.75 96-26 15/08SS	USD	1,850,000	1,882,935.11	1.28
UNITED STATES 7.625 95-25 15/02S	USD	2,250,000	2,243,609.45	1.53
VERIZON COMM 2.625 16-26 15/08S	USD	160,000	138,624.69	0.09
VERIZON COMM 4.329 18-28 21/09S	USD	168,000	151,721.04	0.10
VISTRA OPERATIONS CO 4.375 21-29 01/05S	USD	176,000	143,374.24	0.10
VISTRA OPERATIONS CO 5.125 22-25 13/05S	USD	230,000	211,254.11	0.14
WELLS FARGO AND CO 1.375 16-26 26/10A	EUR	225,000	201,758.63	0.14
ZF NA CAPITAL 4.75 15-25 29/04S	USD	150,000	133,481.37	0.09
Floating rate notes			6,428,142.83	4.38
Belgium			186,023.00	0.13
KBC GROUPE SA FL.R 17-29 18/09A	EUR	200,000	186,023.00	0.13
Finland			187,190.30	
NORDEA BANK ABP FL.R 17-XX 12/03A	EUR	201,000	187,190.30	0.13
France			1,103,878.00	0.75
CA ASSURANCES SA FL.R 18-48 29/01A	EUR	200,000	175,338.00	0.12
CREDIT AGRICOLE SA FL.R 20-30 05/06A	EUR	100,000	92,140.00	0.06
CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	EUR	300,000	283,140.00	0.19
DANONE SA FL.R 17-XX 23/06A	EUR	200,000	197,853.00	0.13
ENGIE SA FL.R 19-XX 28/02AA	EUR	200,000	195,313.00	0.13
VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A4A	EUR	200,000	160,094.00	0.11
Germany			481,315.00	0.33
ALLIANZ SE FL.R 13-XX 24/10A	EUR	200,000	198,904.00	0.14
COMMERZBANK AG FL.R 20-30 05/12A	EUR	300,000	282,411.00	0.19
Italy			1,157,784.00	0.79
ASSICURAZ GENERALI FL.R 14-XX 21/11A	EUR	220,000	214,517.60	0.15
ENEL SPA FL.R 18-78 24/05A	EUR	352,000	344,609.76	0.23
ENI SPA FL.R 20-XX 13/01A	EUR	226,000	205,178.62	0.14
UNICREDIT SPA FL.R 20-32 15/01A	EUR	468,000	393,478.02	0.27
Netherlands			1,469,307.28	1.00
DEUT TELEKOM INT FIN FL.R 00-30 15/06S	USD	312,000	345,356.01	0.24
IBERDROLA INTL BV FL.R 19-XX 12/02A	EUR	300,000	289,296.00	0.20
KPN NV FL.R 13-73 28/03S	USD	275,000	257,291.53	0.18
TENNET HOLDING BV FL.R 20-XX 22/10A	EUR	109,000	100,646.24	0.07
VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	EUR	500,000	476,717.50	0.33

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onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			866,413.50	0.59
BANCO DE SABADELL SA FL.R 22-26 24/03A	EUR	300,000	281,722.50	0.19
BANCO SANTANDER SA FL.R 17-XX 29/03Q	EUR	400,000	382,996.00	0.26
BANCO SANTANDER SA FL.R 22-24 05/05Q	EUR	200,000	201,695.00	0.14
Sweden			103,868.96	0.07
VOLVO TREASURY AB FL.R 14-78 10/03A	EUR	104,000	103,868.96	0.07
United Kingdom			103,806.63	
HSBC HOLDINGS PLC FL.R 17-26 13/11A	GBP	102,000	103,806.63	0.07
United States of America			768,556.16	0.52
BANK OF AMERICA CORP FL.R 22-33 27/04A	EUR	228,000	198,687.18	0.14
CITIGROUP INC FL.R 20-26 08/04S	USD	100,000	88,670.88	0.06
JPMORGAN CHASE CO FL.R 18-29 12/06A	EUR	232,000	204,295.72	0.14
JPMORGAN CHASE CO FL.R 20-31 24/03S	USD	156,000	136,961.35	0.09
WELLS FARGO AND CO FL.R 20-28 02/06S	USD	169,000	139,941.03	0.10
Other transferable securities			604,850.26	0.41
Floating rate notes			604,850.26	0.41
Sweden			107,138.35	0.07
SWEDBANK AB FL.R 18-28 18/09A	EUR	110,000	107,138.35	0.07
United States of America			497,711.91	0.34
BANK OF AMERICA CORP FL.R 19-30 07/02S	USD	584,000	497,711.91	0.34
Undertakings for Collective Investment			524,030.60	0.36
Shares/Units in investment funds			524,030.60	0.36
Luxembourg			524,030.60	0.36
AM IS S&P 500 UEUC	USD	4,700	322,163.48	0.22
XTRACKERS NIKKEI 225 UCITS ETF	EUR	10,647	201,867.12	0.14
Total securities portfolio			115,183,421.54	78.53
Cash at bank/(bank liabilities)			31,748,020.87	21.65
Other net assets/(liabilities)			-258,768.55	-0.18
Total net assets			146,672,673.86	100.00

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
United States of America	19.97
Germany	15.52
United Kingdom	10.57
France	9.15
Netherlands	6.68
Italy	3.97
Spain	3.51
Ireland	3.31
Switzerland	1.96
Belgium	0.78
Luxembourg	0.57
Denmark	0.54
Sweden	0.53
Canada	0.30
Finland	0.27
Norway	0.21
Cayman Islands	0.19
Austria	0.13
Australia	0.13
Curacao	0.12
Czech Republic	0.12
Total	78.53
Other net assets/(liabilities)	21.47
Total net assets	100.00

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Bonds of States, provinces and municipalities	23.57
Banks and other financial institutions	14.61
Holding and finance companies	9.39
Pharmaceuticals and cosmetics	3.62
Communications	3.18
Internet and Internet services	2.08
Utilities	1.76
Petroleum	1.75
Foods and non alcoholic drinks	1.66
Electrical engineering and electronics	1.48
Retail trade and department stores	1.29
Transportation	1.24
Road vehicles	1.04
Office supplies and computing	0.98
Electronics and semiconductors	0.94
Tobacco and alcoholic drinks	0.94
Miscellaneous services	0.93
Chemicals	0.86
Machine and apparatus construction	0.82
Insurance	0.74
Packaging industries	0.63
Graphic art and publishing	0.63
Aeronautic and astronautic industry	0.56
Building materials and trade	0.49
Real Estate companies	0.46
Precious metals and stones	0.45
Biotechnology	0.39
Hotels and restaurants	0.39
Investment funds	0.36
Non-ferrous metals	0.29
Miscellaneous consumer goods	0.29
Healthcare and social services	0.21
Tires and rubber	0.14
Various capital goods	0.12
Coal mining and steel industry	0.11
Non-Classifiable/Non-Classified Institutions	0.10
Textiles and garments	0.03
Total	78.53
Other net assets/(liabilities)	21.47
Total net assets	100.00

**onemarkets Fund - onemarkets Amundi Climate
Focus Equity Fund (launched on 28 September
2022)**

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)

Statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		130,096,709.28
Securities portfolio at market value	2b	127,722,569.21
<i>Cost price</i>		<i>134,717,453.19</i>
Cash at bank		1,872,046.22
Receivable on subscriptions		422,254.50
Dividends receivable, net		78,511.90
Interests receivable, net		1,327.45
Liabilities		176,545.42
Management fees, advisory fees and Management Company fees payable	3	113,039.53
Depositary, Central Administration and Paying Agent	4,5	32,263.43
Interests payable, net		152.18
Other liabilities		31,090.28
Net asset value		129,920,163.86

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	129,920,163.86
A - EUR		
Number of shares		328,098.873
Net asset value per share	EUR	100.65
C - EUR		
Number of shares		92,393.386
Net asset value per share	EUR	100.54
M - EUR		
Number of shares		3,920.000
Net asset value per share	EUR	100.67
MD - EUR		
Number of shares		4,595.000
Net asset value per share	EUR	100.66
O - EUR		
Number of shares		1.000
Net asset value per share	EUR	101.01
OD - EUR		
Number of shares		1.000
Net asset value per share	EUR	101.01
U - EUR		
Number of shares		582.112
Net asset value per share	EUR	101.05
UD - EUR		
Number of shares		99.900
Net asset value per share	EUR	94.97
E - EUR		
Number of shares		844,082.563
Net asset value per share	EUR	102.69

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			127,722,569.21	98.31
Shares			127,722,569.21	98.31
Canada			2,033,919.30	1.57
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	53,700	2,033,919.30	1.57
Denmark			2,388,879.37	1.84
NOVO NORDISK	DKK	18,939	2,388,879.37	1.84
France			11,185,228.03	8.61
ALSTOM SA	EUR	68,414	1,561,207.48	1.20
BNP PARIBAS SA	EUR	27,008	1,438,176.00	1.11
CAPGEMINI SE	EUR	13,852	2,160,219.40	1.66
PUBLICIS GROUPE	EUR	33,434	1,986,648.28	1.53
SCHNEIDER ELECTRIC SE	EUR	20,011	2,615,837.92	2.01
VINCI SA	EUR	15,255	1,423,138.95	1.10
Germany			7,000,431.12	5.39
ALLIANZ SE REG SHS	EUR	10,039	2,016,835.10	1.55
BMW AG	EUR	18,022	1,502,674.36	1.16
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	7,743	2,353,872.00	1.81
VONOVIA SE	EUR	51,183	1,127,049.66	0.87
Ireland			4,148,980.63	3.19
KINGSPAN GROUP	EUR	22,180	1,121,864.40	0.86
TRANE TECH - REGISTERED SHS	USD	19,220	3,027,116.23	2.33
Japan			7,985,096.75	6.15
SEKISUI HOUSE LTD	JPY	80,200	1,328,994.17	1.02
SONY CORP	JPY	39,300	2,800,598.36	2.16
TAKEDA PHARMACEUTICAL	JPY	77,800	2,271,265.88	1.75
TOKIO MARINE HOLDINGS INC	JPY	78,900	1,584,238.34	1.22
Netherlands			1,290,118.28	0.99
KONINKLIJKE AHOLD DELHAIZE NV	EUR	48,067	1,290,118.28	0.99
Sweden			2,533,042.08	1.95
TELE2 AB	SEK	135,946	1,040,354.72	0.80
VOLVO AB -B-	SEK	88,068	1,492,687.36	1.15
Switzerland			3,171,958.78	2.44
GIVAUDAN SA REG.SHS	CHF	564	1,618,119.40	1.25
ZURICH INSURANCE GROUP NAMEN AKT	CHF	3,469	1,553,839.38	1.20
United Kingdom			9,657,546.00	7.43
COCA-COLA EUROPACIFIC PARTNERS	USD	59,071	3,061,895.26	2.36
LLOYDS BANKING GROUP PLC	GBP	5,219,284	2,671,261.61	2.06
NATIONAL GRID PLC	GBP	119,921	1,348,089.10	1.04
NEXT PLC	GBP	39,370	2,576,300.03	1.98
United States of America			76,327,368.87	58.75
ABBVIE INC	USD	25,013	3,787,632.64	2.92
ADVANCED MICRO DEVICES INC	USD	39,474	2,395,625.19	1.84
APPLE INC	USD	61,583	7,497,286.66	5.77
AUTOMATIC DATA PROCESSING INC	USD	13,157	2,944,653.10	2.27
BALL CORP	USD	49,001	2,348,007.63	1.81
BRISTOL-MYERS SQUIBB CO	USD	46,110	3,108,563.60	2.39
CISCO SYSTEMS INC	USD	63,049	2,814,386.84	2.17
DEERE AND CO	USD	8,514	3,420,438.17	2.63
DELL TECHNOLOGIES-REGISTERED SHS C W/I	USD	73,460	2,768,387.16	2.13
ECOLAB INC	USD	18,079	2,465,757.08	1.90

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

**onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund (launched on
28 September 2022)**

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ESTEE LAUDER COMPANIES INC -A-	USD	12,097	2,812,262.05	2.16
HOME DEPOT INC	USD	12,604	3,730,240.75	2.87
JPMORGAN CHASE CO	USD	31,848	4,001,702.32	3.08
MASTERCARD INC -A-	USD	10,971	3,574,556.88	2.75
MERCK & CO INC	USD	39,747	4,132,049.33	3.18
MICROSOFT CORP	USD	29,140	6,548,001.69	5.04
PFIZER INC	USD	76,025	3,650,054.81	2.81
PNC FINANCIAL SERVICES GROUP INC	USD	13,336	1,973,565.56	1.52
PROLOGIS	USD	24,444	2,581,936.87	1.99
QUALCOMM INC	USD	20,821	2,144,821.49	1.65
TARGET CORP	USD	18,022	2,516,747.60	1.94
WALT DISNEY CO	USD	24,029	1,956,092.31	1.51
XYLEM INC	USD	30,449	3,154,599.14	2.43
Total securities portfolio			127,722,569.21	98.31
Cash at bank/(bank liabilities)			1,872,046.22	1.44
Other net assets/(liabilities)			325,548.43	0.25
Total net assets			129,920,163.86	100.00

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
United States of America	58.75
France	8.61
United Kingdom	7.43
Japan	6.15
Germany	5.39
Ireland	3.19
Switzerland	2.44
Sweden	1.95
Denmark	1.84
Canada	1.57
Netherlands	0.99
Total	98.31
Other net assets/(liabilities)	1.69
Total net assets	100.00

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Pharmaceuticals and cosmetics	17.05
Banks and other financial institutions	12.08
Internet and Internet services	8.97
Office supplies and computing	7.94
Retail trade and department stores	7.78
Machine and apparatus construction	4.96
Insurance	4.56
Electronics and semiconductors	4.00
Utilities	3.47
Holding and finance companies	3.35
Electrical engineering and electronics	3.22
Chemicals	3.14
Graphic art and publishing	3.03
Building materials and trade	2.98
Real Estate companies	2.85
Communications	2.45
Foods and non alcoholic drinks	2.36
Road vehicles	2.31
Packaging industries	1.81
Total	98.31
Other net assets/(liabilities)	1.69
Total net assets	100.00

**onemarkets Fund - onemarkets Fidelity World
Equity Income Fund (launched on 29 September
2022)**

onemarkets Fund - onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)

Statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		257,200,589.19
Securities portfolio at market value	2b	239,870,219.46
<i>Cost price</i>		<i>247,228,883.28</i>
Cash at bank		16,380,189.23
Receivable on subscriptions		630,232.94
Dividends receivable, net		312,913.46
Interests receivable, net		7,034.10
Liabilities		318,429.02
Payable on redemptions		10,608.00
Management fees, advisory fees and Management Company fees payable	3	203,098.77
Depositary, Central Administration and Paying Agent	4,5	59,344.55
Interests payable, net		1.96
Other liabilities		45,375.74
Net asset value		256,882,160.17

onemarkets Fund - onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	256,882,160.17
A - EUR		
Number of shares		424,829.445
Net asset value per share	EUR	101.13
AD - EUR		
Number of shares		210,084.722
Net asset value per share	EUR	101.13
C - EUR		
Number of shares		122,444.973
Net asset value per share	EUR	101.01
CD - EUR		
Number of shares		60,326.210
Net asset value per share	EUR	101.00
M - EUR		
Number of shares		18,027.000
Net asset value per share	EUR	101.12
MD - EUR		
Number of shares		30,689.000
Net asset value per share	EUR	101.13
O - EUR		
Number of shares		693.000
Net asset value per share	EUR	101.23
OD - EUR		
Number of shares		9,602.000
Net asset value per share	EUR	101.21
U - EUR		
Number of shares		1,339.325
Net asset value per share	EUR	101.77
UD - EUR		
Number of shares		418.589
Net asset value per share	EUR	103.34
D - EUR		
Number of shares		181,266.933
Net asset value per share	EUR	99.65
E - EUR		
Number of shares		1,456,685.576
Net asset value per share	EUR	102.97

onemarkets Fund - onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			239,870,219.46	93.38
Shares			239,870,219.46	93.38
Bermuda			3,898,107.59	1.52
HISCOX	GBP	317,448	3,898,107.59	1.52
France			18,077,068.64	7.04
AIR LIQUIDE SA	EUR	31,894	4,222,765.60	1.64
SANOFI	EUR	91,742	8,242,101.28	3.21
SCHNEIDER ELECTRIC SE	EUR	42,933	5,612,201.76	2.18
Germany			22,096,468.66	8.60
DEUTSCHE BOERSE AG REG SHS	EUR	72,785	11,747,499.00	4.57
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	26,308	7,997,632.00	3.11
SAP AG	EUR	24,394	2,351,337.66	0.92
Guernsey			9,671,640.76	3.77
AMDOCS LTD	USD	113,554	9,671,640.76	3.77
Ireland			6,966,452.96	2.71
LINDE PLC	USD	22,794	6,966,452.96	2.71
Japan			15,756,215.28	6.13
ASTELLAS PHARMA	JPY	313,900	4,472,716.61	1.74
BRIDGESTONE CORP	JPY	151,700	5,053,495.89	1.97
NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	233,200	6,230,002.78	2.43
Netherlands			13,413,747.36	5.22
WOLTERS KLUWER NV	EUR	137,211	13,413,747.36	5.22
Spain			16,078,757.30	6.26
ENDESA	EUR	157,973	2,785,853.86	1.08
FERROVIAL SA	EUR	175,404	4,292,135.88	1.67
IBERDROLA SA	EUR	823,492	9,000,767.56	3.50
Sweden			3,118,847.83	1.21
SANDVIK AB	SEK	184,089	3,118,847.83	1.21
Switzerland			15,461,130.59	6.02
ROCHE HOLDING LTD	CHF	30,572	8,994,041.22	3.50
ZURICH INSURANCE GROUP NAMEN AKT	CHF	14,438	6,467,089.37	2.52
Taiwan			5,446,407.28	2.12
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	78,033	5,446,407.28	2.12
United Kingdom			34,099,959.33	13.27
ADMIRAL GROUP PLC	GBP	299,216	7,206,814.22	2.81
INFORMA PLC	GBP	726,882	5,076,090.02	1.98
RELX PLC	EUR	384,532	9,936,306.88	3.87
UNILEVER	EUR	253,483	11,880,748.21	4.62
United States of America			75,785,415.88	29.50
BLACKROCK INC	USD	5,153	3,421,476.12	1.33
CISCO SYSTEMS INC	USD	189,021	8,437,536.13	3.28
CME GROUP -A-	USD	46,529	7,331,287.55	2.85
FASTENAL CO	USD	67,463	2,991,191.53	1.16
LOWE'S CO INC	USD	19,230	3,589,960.37	1.40
MARSH MCLENNAN COS	USD	71,593	11,100,688.35	4.32
MICROSOFT CORP	USD	10,692	2,402,581.81	0.94
PNC FINANCIAL SERVICES GROUP INC	USD	17,644	2,611,097.08	1.02
PROCTER & GAMBLE CO	USD	55,986	7,950,562.81	3.10
PROGRESSIVE CORP	USD	108,070	13,134,466.81	5.11

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

onemarkets Fund - onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TEXAS INSTRUMENTS INC	USD	33,083	5,121,549.08	1.99
US BANCORP	USD	57,911	2,366,360.94	0.92
WW GRAINGER INC	USD	10,220	5,326,657.30	2.07
Total securities portfolio			239,870,219.46	93.38
Cash at bank/(bank liabilities)			16,380,189.23	6.38
Other net assets/(liabilities)			631,751.48	0.25
Total net assets			256,882,160.17	100.00

onemarkets Fund - onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
United States of America	29.50
United Kingdom	13.28
Germany	8.60
France	7.04
Spain	6.26
Japan	6.13
Switzerland	6.02
Netherlands	5.22
Guernsey	3.77
Ireland	2.71
Taiwan	2.12
Bermuda	1.52
Sweden	1.21
Total	93.38
Other net assets/(liabilities)	6.62
Total net assets	100.00

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Insurance	17.87
Graphic art and publishing	11.07
Holding and finance companies	10.28
Pharmaceuticals and cosmetics	8.45
Internet and Internet services	5.62
Machine and apparatus construction	5.09
Foods and non alcoholic drinks	4.62
Utilities	4.59
Electrical engineering and electronics	4.26
Electronics and semiconductors	4.11
Office supplies and computing	3.28
Miscellaneous consumer goods	3.09
Communications	2.43
Tires and rubber	1.97
Banks and other financial institutions	1.94
Transportation	1.67
Chemicals	1.64
Retail trade and department stores	1.40
Total	93.38
Other net assets/(liabilities)	6.62
Total net assets	100.00

**onemarkets Fund - onemarkets BlackRock Global
Equity Dynamic Opportunies Fund (launched on
30 September 2022)**

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)

Statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		53,384,328.58
Securities portfolio at market value	2b	49,315,564.61
<i>Cost price</i>		<i>50,941,327.45</i>
Options (long positions) at market value	2b	16,655.89
<i>Options purchased at cost</i>		<i>15,126.88</i>
Cash at bank		1,709,268.75
Receivable for investments sold		42,208.21
Receivable on subscriptions		1,147,839.40
Dividends receivable, net		15,470.37
Interests receivable, net		4,581.60
Receivable on foreign exchange		1,132,739.75
Liabilities		1,350,218.46
Options (short positions) at market value	2b	9,585.15
<i>Options sold at cost</i>		<i>10,858.22</i>
Payable on investments purchased		100,525.81
Payable on redemptions		265.91
Management fees, advisory fees and Management Company fees payable	3	54,874.49
Depositary, Central Administration and Paying Agent	4,5	20,803.92
Interests payable, net		2.22
Payable on foreign exchange		1,137,570.94
Other liabilities		26,590.02
Net asset value		52,034,110.12

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	52,034,110.12
A - EUR		
Number of shares		205,968.908
Net asset value per share	EUR	98.51
C - EUR		
Number of shares		55,409.493
Net asset value per share	EUR	98.42
M - EUR		
Number of shares		6,437.000
Net asset value per share	EUR	98.51
MD - EUR		
Number of shares		6,891.000
Net asset value per share	EUR	98.53
O - EUR		
Number of shares		688.000
Net asset value per share	EUR	98.56
OD - EUR		
Number of shares		451.000
Net asset value per share	EUR	98.54
U - EUR		
Number of shares		471.990
Net asset value per share	EUR	98.65
E - EUR		
Number of shares		243,363.307
Net asset value per share	EUR	101.99

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			49,169,816.54	94.50
Shares			49,169,816.54	94.50
Canada			250,341.61	0.48
ENBRIDGE INC	CAD	6,809	250,341.61	0.48
China			206,765.90	0.40
BYD COMPANY LTD -H-	HKD	9,000	206,765.90	0.40
Curacao			103,275.32	0.20
SLB	USD	2,082	103,275.32	0.20
Finland			533,484.00	1.03
NESTE	EUR	12,180	533,484.00	1.03
France			4,032,096.61	7.75
BNP PARIBAS SA	EUR	5,378	289,927.98	0.56
CIE DE SAINT-GOBAIN	EUR	14,727	683,038.26	1.31
DANONE SA	EUR	14,522	726,971.32	1.40
ESSILORLUXOTTICA SA	EUR	3,879	666,994.05	1.28
HERMES INTERNATIONAL SA	EUR	697	1,035,045.00	1.99
SCHNEIDER ELECTRIC SE	EUR	4,720	630,120.00	1.21
Germany			2,852,554.04	5.48
DEUTSCHE TELEKOM AG REG SHS	EUR	15,742	300,420.33	0.58
MERCEDES-BENZ GROUP	EUR	7,063	437,906.00	0.84
SAP AG	EUR	13,761	1,342,935.99	2.58
SIEMENS AG REG	EUR	5,913	771,291.72	1.48
Hong Kong			849,592.54	1.63
AIA GROUP LTD	HKD	83,000	849,592.54	1.63
Ireland			334,261.06	0.64
TRANE TECH - REGISTERED SHS	USD	2,092	334,261.06	0.64
Israel			309,402.68	0.59
NICE SYSTEMS ADR REPR.SHS	USD	1,703	309,402.68	0.59
Japan			1,145,446.18	2.20
FANUC CORP SHS	JPY	6,500	913,447.82	1.76
HOYA CORP	JPY	2,600	231,998.36	0.45
Jersey			575,005.65	1.11
APTIV PLC	USD	6,538	575,005.65	1.11
Netherlands			2,460,138.66	4.73
ADYEN --- PARTS SOCIALES	EUR	181	238,739.00	0.46
AKZO NOBEL NV	EUR	4,087	259,851.46	0.50
ASML HOLDING NV	EUR	1,906	984,830.20	1.89
ING GROUP NV	EUR	84,932	976,718.00	1.88
Spain			451,647.00	0.87
CELLNEX TELECOM SA	EUR	14,338	451,647.00	0.87
Sweden			318,526.13	0.61
VOLVO AB -B-	SEK	18,692	318,526.13	0.61
Switzerland			1,420,159.70	2.73
NESTLE SA REG SHS	CHF	9,713	1,067,488.33	2.05
TE CONNECTIVITY LTD REG SHS	USD	3,253	352,671.37	0.68
Taiwan			498,757.79	0.96
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	7,000	498,757.79	0.96

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			3,722,824.30	7.15
ASTRAZENECA PLC	GBP	13,300	1,705,598.37	3.28
COMPASS GROUP	GBP	22,046	481,578.91	0.93
LLOYDS BANKING GROUP PLC	GBP	1,152,218	601,890.35	1.16
UNILEVER	GBP	19,664	933,756.67	1.79
United States of America			29,105,537.37	55.94
ABBOTT LABORATORIES	USD	10,813	1,118,250.63	2.15
AIR PRODUCTS & CHEMICALS INC	USD	2,590	756,154.22	1.45
ALPHABET INC -C-	USD	8,372	698,157.22	1.34
AMERICAN TOWER CORP	USD	4,991	1,009,476.72	1.94
APPLE INC	USD	7,484	909,390.37	1.75
APPLIED MATERIALS INC	USD	5,385	490,412.88	0.94
ARCHER-DANIELS MIDLAND CO	USD	18,957	1,654,971.96	3.18
BANK OF AMERICA CORP	USD	11,390	353,878.59	0.68
BOSTON SCIENTIF CORP	USD	16,873	733,196.03	1.41
CARRIER GLOBAL CORP-WI	USD	8,650	339,382.65	0.65
CF INDUSTRIES HOLDINGS INC	USD	2,896	232,163.28	0.45
CHARLES SCHWAB CORP/THE	USD	3,953	306,337.58	0.59
COSTCO WHOLESALE CORP	USD	889	380,495.17	0.73
CVS HEALTH	USD	3,683	322,670.37	0.62
DEERE AND CO	USD	1,516	609,214.12	1.17
DEXCOM INC	USD	3,794	398,625.21	0.77
DOMINO PIZZA INC	USD	317	103,957.81	0.20
EDWARDS LIFESCIENCES CORP	USD	6,622	466,920.38	0.90
ELI LILLY & CO	USD	5,448	1,874,583.94	3.60
F5 --- REGISTERED SHS	USD	1,324	177,687.71	0.34
FORTIVE CORPORATION	USD	8,477	514,588.43	0.99
HILTON WORLDWIDE HLDGS INC REG SHS	USD	5,766	681,335.62	1.31
HOME DEPOT INC	USD	1,428	428,955.59	0.82
HUMANA INC	USD	1,684	810,227.16	1.56
INTL FLAVORS & FRAG	USD	5,379	530,108.73	1.02
INTUIT	USD	1,173	429,841.57	0.83
INTUITIVE SURGICAL	USD	2,886	724,550.64	1.39
LPL FINANCIAL HOLDINGS INC	USD	3,510	706,903.11	1.36
MARSH MCLENNAN COS	USD	7,531	1,177,537.32	2.26
MASTERCARD INC -A-	USD	4,856	1,585,250.79	3.05
MICRON TECHNOLOGY INC	USD	5,826	276,648.29	0.53
MICROSOFT CORP	USD	8,309	1,877,421.92	3.61
MORGAN STANLEY	USD	10,445	834,699.10	1.60
NVIDIA CORP	USD	4,029	551,591.31	1.06
RIVIAN AUTOMOTIVE INC	USD	2,422	42,529.47	0.08
ROCKWELL AUTOMATION	USD	412	100,283.65	0.19
SALESFORCE INC	USD	3,191	396,507.89	0.76
SEAGEN INC	USD	1,217	146,464.44	0.28
SERVICENOW INC	USD	1,853	677,253.13	1.30
TESLA MOTORS INC	USD	2,595	296,369.85	0.57
THERMO FISHER SCIENT SHS	USD	1,877	980,178.85	1.88
TRACTOR SUPPLY CO	USD	1,814	386,013.89	0.74
UNITEDHEALTH GROUP INC	USD	1,754	871,335.04	1.67
UNITED PARCEL SERVICE INC	USD	2,736	450,805.79	0.87
VULCAN MATERIALS CO	USD	950	156,779.17	0.30
WALT DISNEY CO	USD	6,551	535,429.78	1.03
Undertakings for Collective Investment			145,748.07	0.28
Shares/Units in investment funds			145,748.07	0.28

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

**onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies
Fund (launched on 30 September 2022)**

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			145,748.07	0.28
INSTITUTIONAL CASH SERIES PLC BLACKRO	USD	1,501	145,748.07	0.28
Total securities portfolio			49,315,564.61	94.78
Cash at bank/(bank liabilities)			1,709,268.75	3.28
Other net assets/(liabilities)			1,009,276.76	1.94
Total net assets			52,034,110.12	100.00

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
United States of America	55.94
France	7.75
United Kingdom	7.15
Germany	5.48
Netherlands	4.73
Switzerland	2.73
Japan	2.20
Hong Kong	1.63
Jersey	1.11
Finland	1.03
Taiwan	0.96
Ireland	0.92
Spain	0.87
Sweden	0.61
Israel	0.59
Canada	0.48
China	0.40
Curacao	0.20
Total	94.78
Other net assets/(liabilities)	5.22
Total net assets	100.00

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Pharmaceuticals and cosmetics	16.42
Internet and Internet services	10.76
Electronics and semiconductors	9.10
Foods and non alcoholic drinks	8.62
Banks and other financial institutions	7.78
Electrical engineering and electronics	5.29
Holding and finance companies	4.53
Insurance	3.90
Healthcare and social services	3.23
Road vehicles	3.21
Chemicals	2.40
Retail trade and department stores	2.30
Hotels and restaurants	2.24
Communications	2.04
Textiles and garments	1.99
Real Estate companies	1.94
Machine and apparatus construction	1.81
Office supplies and computing	1.75
Building materials and trade	1.31
Petroleum	1.22
Graphic art and publishing	1.03
Transportation	0.87
Utilities	0.48
Biotechnology	0.28
Investment funds	0.28
Total	94.78
Other net assets/(liabilities)	5.22
Total net assets	100.00

**onemarkets Fund - onemarkets Pimco Global
Balanced Allocation Fund (launched on 11
October 2022)**

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		36,948,074.36
Securities portfolio at market value	2b	35,975,142.56
<i>Cost price</i>		<i>37,263,731.16</i>
Cash at bank		308,207.14
Receivable on subscriptions		198,949.84
Net unrealised appreciation on forward foreign exchange contracts	2b	288,964.33
Dividends receivable, net		7,807.90
Interests receivable, net		105,987.74
Receivable on foreign exchange		63,014.85
Liabilities		607,536.37
Bank overdrafts		163,171.54
Payable on investments purchased		241,985.45
Payable on redemptions		32,877.46
Management fees, advisory fees and Management Company fees payable	3	47,829.47
Depository, Central Administration and Paying Agent	4,5	19,148.10
Payable on foreign exchange		63,000.00
Other liabilities		39,524.35
Net asset value		36,340,537.99

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	36,340,537.99
A - EUR		
Number of shares		207,356.498
Net asset value per share	EUR	98.89
AD - EUR		
Number of shares		75,982.901
Net asset value per share	EUR	98.90
C - EUR		
Number of shares		48,964.376
Net asset value per share	EUR	98.85
CD - EUR		
Number of shares		23,978.722
Net asset value per share	EUR	98.85
M - EUR		
Number of shares		2,400.000
Net asset value per share	EUR	98.91
MD - EUR		
Number of shares		6,515.000
Net asset value per share	EUR	98.91
O - EUR		
Number of shares		1.000
Net asset value per share	EUR	99.17
OD - EUR		
Number of shares		1.000
Net asset value per share	EUR	99.07
U - EUR		
Number of shares		153.806
Net asset value per share	EUR	97.71
UD - EUR		
Number of shares		149.900
Net asset value per share	EUR	96.83
E - EUR		
Number of shares		2,000.000
Net asset value per share	EUR	99.08

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			34,703,642.19	95.50
Shares			12,564,381.65	34.57
Australia			267,241.63	0.74
BRAMBLES	AUD	6,692	51,324.82	0.14
FORTESCUE METALS GROUP LTD	AUD	4,376	57,030.51	0.16
MIRVAC GROUP STAPLED SECURITIES	AUD	37,479	50,726.14	0.14
RIO TINTO	AUD	824	60,951.13	0.17
STOCKLAND	AUD	20,467	47,209.03	0.13
Bermuda			102,106.69	0.28
ARCH CAPITAL GROUP LTD	USD	859	50,529.89	0.14
ORIENT OVERSEAS INTL	HKD	3,047	51,576.80	0.14
Canada			144,267.08	0.40
CANADIAN UTILITIES -A- NON VOTING	CAD	1,967	49,853.43	0.14
IGM FINANCIAL INC	CAD	1,867	48,803.71	0.13
TOROMONT INDUSTRIES LTD	CAD	675	45,609.94	0.13
Cayman Islands			329,362.24	0.91
CK ASSET HOLDINGS LTD	HKD	9,141	52,729.05	0.15
LI AUTO - SHS A SPON ADR REPR 2 SHS A	USD	2,907	55,565.99	0.15
NETEASE INC	HKD	4,359	59,917.71	0.16
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	21,414	44,628.30	0.12
TENCENT HOLDINGS LTD	HKD	2,906	116,521.19	0.32
China			223,128.22	0.61
BYD COMPANY LTD -H-	HKD	2,533	58,567.18	0.16
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	114,856	67,425.68	0.19
COSCO SHIPPING HOLDINGS CO LTD -H-	HKD	50,676	48,425.96	0.13
PICC PROPERTY AND CASUALTY -H-	HKD	54,756	48,709.40	0.13
Denmark			153,131.72	0.42
CARLSBERG AS -B-	DKK	442	54,872.20	0.15
NOVO NORDISK	DKK	779	98,259.52	0.27
France			208,271.98	0.57
EIFFAGE	EUR	522	47,982.24	0.13
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	143	97,225.70	0.27
VINCI SA	EUR	676	63,064.04	0.17
Germany			120,472.00	0.33
MERCEDES-BENZ GROUP	EUR	1,040	63,856.00	0.18
MTU AERO ENGINES HOLDING AG	EUR	280	56,616.00	0.16
Ireland			163,786.54	0.45
ACCENTURE - SHS CLASS A	USD	402	100,510.36	0.28
AON - REGISTERED SHS (USD)	USD	225	63,276.18	0.17
Israel			102,042.01	0.28
CHECK POINT SOFTWARE TECHNOLOGIES	USD	458	54,140.34	0.15
ZIM INTEGRATED SHIPPING SERVICES LTD	USD	2,974	47,901.67	0.13
Italy			51,304.49	0.14
SNAM SPA	EUR	11,333	51,304.49	0.14
Netherlands			428,123.99	1.18
ASML HOLDING NV	EUR	201	101,263.80	0.28
LYONDELLBASELL -A-	USD	694	53,991.87	0.15
NN GROUP NV	EUR	1,204	45,944.64	0.13
NXP SEMICONDUCTORS	USD	421	62,338.37	0.17
OCI REG.SHS	EUR	1,514	50,597.88	0.14

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

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	4,600	61,014.40	0.17
STMICROELECTRONICS	EUR	1,605	52,973.03	0.15
Spain			251,144.05	0.69
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	11,146	62,796.56	0.17
BANCO SANTANDER SA REG SHS	EUR	26,945	75,513.36	0.21
IBERDROLA SA	EUR	6,149	67,208.57	0.18
RED ELECTRICA	EUR	2,806	45,625.56	0.13
Sweden			49,014.64	0.13
TELEFON ERICSSON	SEK	8,950	49,014.64	0.13
Switzerland			528,326.54	1.45
CHUBB - NAMEN AKT	USD	339	70,071.12	0.19
COCA COLA HBC NAMEN	GBP	1,873	41,650.37	0.11
NESTLE SA REG SHS	CHF	1,298	140,835.20	0.39
NOVARTIS AG REG SHS	CHF	1,143	96,757.68	0.27
ROCHE HOLDING LTD	CHF	398	117,088.46	0.32
UBS GROUP SA	CHF	3,554	61,923.71	0.17
United Kingdom			556,187.47	1.53
ANGLO AMERICAN PLC	GBP	1,553	56,650.15	0.16
ASTRAZENECA PLC	GBP	791	100,010.57	0.28
BARCLAYS PLC	GBP	27,205	48,605.66	0.13
BT GROUP PLC	GBP	34,031	42,977.45	0.12
GSK --- REGISTERED SHS	GBP	3,464	56,126.75	0.15
HSBC HOLDINGS PLC	GBP	12,679	73,694.67	0.20
LLOYDS BANKING GROUP PLC	GBP	223,793	114,538.63	0.32
RIO TINTO PLC	GBP	973	63,583.59	0.17
United States of America			8,886,470.36	24.45
3M CO	USD	596	66,968.68	0.18
ABBOTT LABORATORIES	USD	1,015	104,414.94	0.29
ABBVIE INC	USD	792	119,929.84	0.33
ADOBE INC	USD	288	90,813.44	0.25
AFLAC INC	USD	848	57,161.04	0.16
ALPHABET INC -A-	USD	2,777	229,575.74	0.63
ALPHABET INC -C-	USD	2,641	219,569.86	0.60
AMAZON.COM INC	USD	3,829	301,368.94	0.83
AMERICAN INTL	USD	971	57,536.70	0.16
AMERIPRISE FINANCIAL INC	USD	192	56,015.97	0.15
APPLE INC	USD	6,545	796,806.61	2.19
APPLIED MATERIALS INC	USD	807	73,633.79	0.20
AT&T INC	USD	4,753	81,988.97	0.23
BANK OF AMERICA CORP	USD	3,808	118,173.77	0.33
BRISTOL-MYERS SQUIBB CO	USD	1,375	92,697.35	0.26
BROADCOM INC - REGISTERED SHS	USD	212	111,066.35	0.31
CAPITAL ONE FINANCIAL CORP	USD	693	60,361.94	0.17
CATERPILLAR - REGISTERED	USD	332	74,522.30	0.21
CF INDUSTRIES HOLDINGS INC	USD	699	55,802.11	0.15
CIGNA CORPORATION - REGISTERED SHS	USD	241	74,821.21	0.21
CISCO SYSTEMS INC	USD	2,314	103,292.54	0.28
COCA-COLA CO	USD	1,973	117,594.31	0.32
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	1,161	62,213.72	0.17
COMCAST CORP	USD	2,788	91,352.88	0.25
COSTCO WHOLESALE CORP	USD	262	112,066.53	0.31
CSX CORP	USD	2,350	68,215.51	0.19
CVS HEALTH	USD	983	85,833.47	0.24
DANAHER CORP	USD	76	18,900.84	0.05
DISCOVER FINANCIAL SERVICES - SHS WI	USD	594	54,449.30	0.15

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ELEVANCE HEALTH	USD	171	82,190.56	0.23
ELI LILLY & CO	USD	354	121,346.79	0.33
EQUITABLE HOLDINGS INC	USD	1,812	48,727.48	0.13
FIFTH THIRD BANCORP	USD	1,747	53,707.26	0.15
FORD MOTOR	USD	5,938	64,707.37	0.18
FORTINET	USD	1,308	59,918.59	0.16
GENUINE PARTS CO	USD	352	57,227.00	0.16
HOME DEPOT INC	USD	437	129,333.16	0.36
HUMANA INC	USD	138	66,228.36	0.18
INTEL CORP	USD	3,585	88,781.03	0.24
JOHNSON & JOHNSON	USD	1,067	176,608.62	0.49
JPMORGAN CHASE CO	USD	1,178	148,015.74	0.41
KEYCORP	USD	3,060	49,946.31	0.14
KLA CORPORATION	USD	180	63,589.04	0.17
LAM RESEARCH CORP	USD	176	69,311.60	0.19
LKQ CORP	USD	1,035	51,796.06	0.14
LOWE'S CO INC	USD	439	81,954.89	0.23
MARATHON PETROLEUM	USD	567	61,834.74	0.17
MASTERCARD INC -A-	USD	401	130,653.30	0.36
MCDONALD'S CORP	USD	411	101,485.90	0.28
MERCK & CO INC	USD	1,040	108,117.12	0.30
META PLATFORMS INC A	USD	1,311	147,824.54	0.41
METLIFE INC	USD	890	60,350.71	0.17
MICROCHIP TECHNOLOGY	USD	919	60,491.68	0.17
MICROSOFT CORP	USD	2,503	562,445.03	1.55
MID-AMER APARTMENT COMMUNITIES INC	USD	379	55,750.02	0.15
MOLINA HEALTHCARE	USD	183	56,622.40	0.16
NETAPP	USD	966	54,362.11	0.15
NVIDIA CORP	USD	926	126,798.44	0.35
O REILLY AUTO	USD	80	63,267.65	0.17
PEPSICO INC	USD	697	117,985.50	0.32
PFIZER INC	USD	2,578	123,772.99	0.34
PHILLIPS 66	USD	634	61,828.74	0.17
PNC FINANCIAL SERVICES GROUP INC	USD	449	66,446.53	0.18
PRINCIPAL FINANCIAL GROUP INC	USD	628	49,380.89	0.14
PROCTER & GAMBLE CO	USD	1,008	143,145.92	0.39
PUBLIC STORAGE INC	USD	229	60,120.41	0.17
REGIONS FINANCIAL CORP	USD	2,522	50,948.06	0.14
SIMON PROPERTY GROUP - REGISTERED	USD	503	55,368.88	0.15
STEEL DYNAMICS	USD	542	49,616.68	0.14
SYNCHRONY FINANCIAL	USD	1,667	51,325.95	0.14
SYNOPSIS	USD	220	65,817.57	0.18
TARGET CORP	USD	542	75,689.56	0.21
TESLA MOTORS INC	USD	2,740	316,245.68	0.87
THE HARTFORD FINANCIAL SERVICES GROUP	USD	719	51,086.22	0.14
TRAVELERS COS INC/THE	USD	321	56,391.93	0.16
UNITEDHEALTH GROUP INC	USD	378	187,779.85	0.52
UNITED RENTALS INC	USD	169	56,281.08	0.15
US BANCORP	USD	1,602	65,460.97	0.18
VALERO ENERGY CORP	USD	515	61,216.12	0.17
VERIZON COMMUNICATIONS INC	USD	2,726	100,636.59	0.28
VISA INC -A-	USD	741	144,249.39	0.40
WALMART INC	USD	733	97,383.06	0.27
WALT DISNEY CO	USD	277	22,549.32	0.06
WELLS FARGO AND CO	USD	2,467	95,443.83	0.26
WEYERHAEUSER CO	USD	1,801	52,312.95	0.14
ZILLOW GROUP -C-	USD	1,572	47,443.54	0.13

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

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Bonds			22,139,260.54	60.92
Australia			377,698.17	1.04
AUSTRALIA 1.75 21-32 21/11S	AUD	730,000	377,698.17	1.04
France			1,759,066.57	4.84
FRANCE 0.10 15-25 01/03A	EUR	177,102	202,408.37	0.56
FRANCE 2.1 07-23 25/07A	EUR	1,221,812	1,556,658.20	4.28
Germany			3,747,335.17	10.31
GERMANY 0.00 21-52 15/08A	EUR	306,113	149,494.88	0.41
GERMANY 0.10 15-26 15/04A	EUR	122,000	146,974.26	0.40
GERMANY 0.50 14-30 15/04A	EUR	30,000	37,027.08	0.10
GERMANY 1.3 22-27 15/10A	EUR	1,225,075	1,156,017.53	3.18
GERMANY 1.7 22-32 15/08A	EUR	781,061	724,098.22	1.99
GERMANY 1.8 22-53 15/08A 22-53 15/08A	EUR	280,000	236,954.20	0.65
GERMANY 2.2 22-24 12/12A	EUR	1,310,000	1,296,769.00	3.57
Italy			514,900.66	1.42
ITALY 0.65 20-26 15/05SS	EUR	184,000	204,672.02	0.56
ITALY 2.5 22-32 01/12S	EUR	74,000	61,510.28	0.17
ITALY 2.65 22-27 01/12S.65 22-27 01/12S	EUR	264,000	248,718.36	0.68
Japan			2,150,267.61	5.92
JAPAN 0.1 22-27 20/09S	JPY	144,450,000	1,019,789.10	2.81
JAPAN 0.2 22-32 20/09S.2 22-32 20/09S	JPY	95,850,000	667,129.36	1.84
JAPAN 1.4 22-52 20/09S.4 22-52 20/09S	JPY	68,000,000	463,349.15	1.28
United Kingdom			2,036,931.38	5.61
UNITED KINGDOM 0.125 12-24 22/03S	GBP	454,464	765,511.99	2.11
UNITED KINGDOM 0.125 21-51 22/03S	GBP	4,000	4,874.41	0.01
UNITED KINGDOM 1.25 06-27 22/11S	GBP	60,000	131,403.78	0.36
UNITED KINGDOM 1.25 17-27 22/07S	GBP	414,710	421,580.93	1.16
UNITED KINGDOM 4.25 00-32 07/06S	GBP	605,108	713,560.27	1.96
United States of America			11,553,060.98	31.79
UNITED STATES 0.125 22-27 15/04S7 15/04S	USD	85,100	78,412.92	0.22
UNITED STATES 0.125 22-52 15/02S	USD	5,000	3,241.20	0.01
UNITED STATES 0.625 22-32 15/07S	USD	300,000	264,130.49	0.73
UNITED STATES 1.625 22-27 15/10S7 15/10S	USD	1,963,300	1,848,292.39	5.09
UNITED STATES 2.75 22-32 15/08S	USD	528,600	450,986.26	1.24
UNITED STATES 3.00 22-52 15/08S	USD	599,700	466,123.11	1.28
UNITED STATES 3.875 22-27 30/11S	USD	1,427,000	1,330,030.27	3.66
UNITED STATES 4.125 22-27 30/09S	USD	333,000	313,211.31	0.86
UNITED STATES 4.125 22-27 31/10S	USD	1,400,000	1,316,804.30	3.62
UNITED STATES 4.125 22-32 15/11S2 15/11S	USD	1,229,900	1,175,629.11	3.24
UNITED STATES 4.25 22-24 30/09S24 30/09S	USD	123,400	115,037.11	0.32
UNITED STATES 4.375 22-24 31/10S4 31/10S	USD	1,771,300	1,655,050.65	4.55
UNITED STATES 4.5 22-24 30/11S	USD	1,193,100	1,118,138.22	3.08
UNITED STATES 4 22-52 15/11S	USD	1,504,400	1,417,973.64	3.90
Money market instruments			1,076,575.39	2.96
Treasury market			1,076,575.39	2.96
Luxembourg			1,076,575.39	2.96
EURO STAB MECH TRE ZCP 09-03-23	EUR	720,000	717,495.29	1.97
EURO STAB MECH TRE ZCP 23-02-23	EUR	360,000	359,080.10	0.99
Undertakings for Collective Investment			194,924.98	0.54
Shares/Units in investment funds			194,924.98	0.54

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

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			194,924.98	0.54
PIMCO EUR SH MT - ACC ETF EUR	EUR	1,000	95,190.00	0.26
PIMCO TRENDS MANAGED FUT STRAT FD	EUR	8,834	99,734.98	0.27
Total securities portfolio			35,975,142.56	98.99
Cash at bank/(bank liabilities)			145,035.60	0.40
Other net assets/(liabilities)			220,359.83	0.61
Total net assets			36,340,537.99	100.00

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
United States of America	56.24
Germany	10.64
United Kingdom	7.14
Japan	5.92
France	5.41
Luxembourg	2.96
Australia	1.77
Italy	1.56
Switzerland	1.45
Netherlands	1.18
Ireland	0.99
Cayman Islands	0.91
Spain	0.69
China	0.61
Denmark	0.42
Canada	0.40
Bermuda	0.28
Israel	0.28
Sweden	0.14
Total	98.99
Other net assets/(liabilities)	1.01
Total net assets	100.00

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Bonds of States, provinces and municipalities	60.92
Internet and Internet services	4.59
Pharmaceuticals and cosmetics	3.85
Banks and other financial institutions	3.68
Supranational Organisations	2.96
Office supplies and computing	2.93
Retail trade and department stores	2.35
Electronics and semiconductors	2.08
Road vehicles	1.84
Insurance	1.52
Holding and finance companies	1.41
Foods and non alcoholic drinks	1.15
Healthcare and social services	1.08
Real Estate companies	1.03
Miscellaneous services	0.94
Communications	0.76
Transportation	0.72
Utilities	0.59
Miscellaneous consumer goods	0.58
Investment funds	0.54
Petroleum	0.51
Non-ferrous metals	0.50
Chemicals	0.44
Machine and apparatus construction	0.38
Graphic art and publishing	0.31
Building materials and trade	0.30
Hotels and restaurants	0.28
Aeronautic and astronautic industry	0.16
Precious metals and stones	0.16
Tobacco and alcoholic drinks	0.15
Coal mining and steel industry	0.14
Packaging industries	0.14
Total	98.99
Other net assets/(liabilities)	1.01
Total net assets	100.00

**onemarkets Fund - onemarkets J.P. Morgan
Emerging Countries Fund (launched on 30
September 2022)**

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Statement of net assets as at 31/12/22

		<i>Expressed in EUR</i>
Assets		214,576,331.40
Securities portfolio at market value	2b	208,690,440.10
<i>Cost price</i>		<i>212,454,315.25</i>
Cash at bank		5,426,807.34
Receivable on subscriptions		277,100.32
Dividends receivable, net		116,658.25
Interests receivable, net		7,034.63
Receivable on foreign exchange		58,290.76
Liabilities		325,257.04
Payable on investments purchased		58,290.76
Payable on redemptions		49,554.35
Management fees, advisory fees and Management Company fees payable	3	86,809.89
Depository, Central Administration and Paying Agent	4,5	37,037.52
Payable on foreign exchange		58,425.33
Other liabilities		35,139.19
Net asset value		214,251,074.36

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Statistical information

		31/12/22
Total Net Assets	EUR	214,251,074.36
A - EUR		
Number of shares		40,242.437
Net asset value per share	EUR	98.66
C - EUR		
Number of shares		8,599.948
Net asset value per share	EUR	98.63
M - EUR		
Number of shares		2,997.000
Net asset value per share	EUR	98.65
MD - EUR		
Number of shares		3,054.000
Net asset value per share	EUR	98.73
O - EUR		
Number of shares		1.000
Net asset value per share	EUR	98.96
OD - EUR		
Number of shares		1.000
Net asset value per share	EUR	98.95
U - EUR		
Number of shares		174.306
Net asset value per share	EUR	104.21
UD - EUR		
Number of shares		29.900
Net asset value per share	EUR	99.90
D - EUR		
Number of shares		199,409.751
Net asset value per share	EUR	99.90
E - EUR		
Number of shares		1,837,936.709
Net asset value per share	EUR	102.77

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			189,397,563.00	88.40
Shares			189,397,054.02	88.40
Australia			63,186.67	0.03
PERSEUS MINING LTD	AUD	46,770	63,186.67	0.03
Bermuda			2,277,723.96	1.06
CHINA RESOURCES	HKD	137,000	482,826.64	0.23
CREDICORP	USD	4,511	573,512.13	0.27
GENPACT LTD	USD	20,543	899,797.46	0.42
KUNLUN ENERGY	HKD	480,000	321,587.73	0.15
Brazil			10,366,816.42	4.84
AMBEV ADR REPR 1 SHS	USD	181,009	466,671.12	0.22
ATACADAO SA	BRL	131,437	346,763.57	0.16
B3 - REGISTERED SHS	BRL	633,335	1,493,405.33	0.70
BANCO BTG PACTUAL SA	BRL	27,257	116,477.92	0.05
BANCO DO BRASIL SA	BRL	55,519	344,181.73	0.16
BB SEGURIDADE	BRL	45,216	272,077.28	0.13
BRAPRES --- SHS SPONSORED ADR	USD	145,481	353,251.57	0.16
CAIXA SEGURIDADE PARTICIPACOES SA	BRL	55,082	82,098.94	0.04
CEMIG ADR REPR 1 PFD SH	USD	68,728	134,021.69	0.06
ELETRONBRAS (CENTR.ELET.BRASIL.) PREF.-B-	BRL	22,382	172,713.19	0.08
ENERGIAS DO BRAZIL	BRL	140,185	520,232.44	0.24
GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH.	USD	27,168	142,888.93	0.07
ITAUSA INVESTIMENTOS ITAU SA-PREF	BRL	183,078	278,103.92	0.13
ITAU UNIBANCO ADR REPR 1 PFD SHS	USD	228,571	1,011,442.48	0.47
LOCALIZA RENT A CAR SA	BRL	60,850	577,847.99	0.27
LOJAS RENNER	BRL	178,913	654,053.45	0.31
PETROLEO BRASILEIRO SP.ADR REPR.2 SH	USD	170,357	1,705,726.11	0.80
PORTO SEGURO SA	BRL	35,025	144,733.99	0.07
RAIA DROGASIL SA	BRL	85,892	363,671.10	0.17
RUMO SA	BRL	32,450	107,795.96	0.05
SAO MARTINHO	BRL	20,181	95,533.92	0.04
SENDAS DISTRIB - REGISTERED SHS	BRL	24,400	84,800.26	0.04
SLC AGRICOLA SA	BRL	11,345	94,997.31	0.04
SUZANO SA	USD	27,395	235,515.07	0.11
TIM - REGISTERED SHS	BRL	47,259	104,603.83	0.05
TOTVS	BRL	12,725	62,736.87	0.03
WEG SA	BRL	58,258	400,470.45	0.19
Canada			687,768.23	0.32
B2GOLD CORP	CAD	26,322	88,391.72	0.04
FIRST QUANTUM MINERALS LTD	CAD	26,338	535,950.32	0.25
IVANHOE MINES LTD	CAD	8,531	63,426.19	0.03
Cayman Islands			40,621,195.80	18.96
AIRTAC INTL	TWD	3,000	84,525.85	0.04
ALIBABA GROUP	HKD	343,100	3,530,561.42	1.65
ANTA SPORTS PRODUCTS	HKD	39,400	480,074.58	0.22
ASM PACIFIC TECHNOLOGY	HKD	88,100	586,008.72	0.27
BAIDU INC -A- ADR REPR 8 SH -A-	USD	697	75,211.83	0.04
BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	260,000	117,901.07	0.06
BUDWEISER BREWING COMPANY APAC LIMITED	HKD	934,100	2,808,900.92	1.31
CHINA LESSO GROUP	HKD	230,000	222,426.70	0.10
CHINA MENGNIU DAIRY	HKD	378,000	1,645,899.86	0.77
CHINA RESOURCES LAND LTD -RC-	HKD	178,000	736,514.81	0.34
CHINA RESOURCES MIXC LIFESTYLE SERVICES	HKD	137,600	643,829.80	0.30

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

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CHINA STATE CONSTRUCTION INTL HLDG LTD	HKD	628,000	640,558.11	0.30
DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	14,760	544,652.51	0.25
ENN ENERGY HOLDINGS LTD	HKD	62,200	817,736.88	0.38
HKT LTD - STAPLED SECURITY	HKD	124,000	143,333.63	0.07
H WORLD GP LTD	HKD	144,400	585,329.12	0.27
JD.COM INC - CL A	HKD	88,350	2,316,680.20	1.08
JD HEALTH INTERNATIONAL INC	HKD	67,500	579,296.35	0.27
JD LOGISTICS INC	HKD	44,800	80,829.95	0.04
JS GLOBAL LIFES --- REGISTERED SHS	HKD	309,000	316,294.09	0.15
KANZHUN LTD SHS A SPONSORED US DEPOSITAR	USD	9,323	181,014.70	0.08
KE HOLDINGS INC	HKD	55,600	244,436.02	0.11
KINGDEE INTL SOFTWARE GROUP CO	HKD	605,000	1,212,365.06	0.57
LONGFOR GRP-REGISTERED SHS	HKD	63,000	178,836.27	0.08
MEITUAN - SHS 114A/REG S	HKD	113,900	2,518,095.93	1.18
MINTH GROUP LTD	HKD	230,000	567,132.76	0.26
NETEASE INC	HKD	232,200	3,108,568.34	1.45
NIO INC - SHS -A- ADR	USD	5,221	48,898.69	0.02
PARADE TECHNOLOGIES LTD	TWD	12,000	286,875.62	0.13
PINDUODUO	USD	12,195	942,192.80	0.44
SEA -A- ADR REPR1 SHS	USD	3,895	192,842.03	0.09
SHENZHOU INTERNATIONAL GROUP	HKD	50,900	529,586.53	0.25
SILERGY CORP	TWD	40,000	527,524.26	0.25
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	69,000	143,747.41	0.07
TENCENT HOLDINGS LTD	HKD	199,900	8,059,717.94	3.76
TINGY HOLDING CORP	HKD	370,000	623,064.20	0.29
TOPSPORTS INTERNATIONAL HOLDING	HKD	347,000	261,280.41	0.12
TRIP COM GROUP LTD	HKD	13,300	428,095.62	0.20
WANT WANT CHINA	HKD	832,000	520,390.92	0.24
WH GROUP 144A/REGS	HKD	154,500	84,555.71	0.04
WUXI BIOLOGICS	HKD	205,500	1,471,962.11	0.69
XINYI GLASS HOLDINGS LTD	HKD	266,000	457,531.20	0.21
XINYI SOLAR HOLDINGS LTD	HKD	660,000	689,075.33	0.32
ZHEN DING TEH	TWD	21,000	67,236.47	0.03
ZTO EXPRESS CAYMAN INC	HKD	12,750	319,603.07	0.15
Chile			768,555.17	0.36
BANCO DE CHILE	CLP	780,449	74,840.18	0.03
BANCO SANTANDER CHILE SPONS -1039- ADR	USD	40,957	608,988.91	0.28
CENCOSUD SA	CLP	56,437	84,726.08	0.04
China			25,819,073.82	12.05
ANGANG STEEL COMPANY -H-	HKD	3,156,000	808,573.75	0.38
BAIC MOTOR -H- UNITARY 144A/REGS	HKD	4,018,500	990,879.57	0.46
BYD COMPANY LTD -H-	HKD	9,000	206,765.90	0.10
CHANGSHA ZOOMLION -H-	HKD	838,200	373,037.44	0.17
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	2,593,000	1,522,037.59	0.71
CHINA LONGYUAN POWER GROUP CORP -H-	HKD	824,000	946,528.34	0.44
CHINA MERCHANTS BANK CO LTD -H-	HKD	424,500	2,205,791.61	1.03
CHINA PETROLEUM AND CHEMICAL CORP -H-	HKD	3,274,000	1,492,522.63	0.70
CHINA RAILWAY GROUP LTD -H-	HKD	1,403,000	693,589.54	0.32
CHINA VANKE -H-	HKD	103,300	192,093.58	0.09
CITIC SECURITIES CO -H-	HKD	162,000	304,757.78	0.14
DONGFENG MOTOR GP -H-	HKD	2,538,000	1,355,431.66	0.63
FUYAO GLASS GRP 144A/REGS	HKD	243,600	958,138.02	0.45
GUANGZHOU AUTOMOBILE GROUP CO	HKD	266,000	166,374.98	0.08
HAIER SMART HOME CO LTD - REG SHS -H-	HKD	1,553,600	4,989,459.63	2.33
HANGZHOU TIGERMED CONSULTING CO LTD	HKD	13,700	150,368.37	0.07
HUATAI SECURITIES CO LTD	HKD	104,600	111,598.50	0.05
INDUS.AND COMMERCIAL BANK OF CHINA -H-	HKD	1,108,000	534,425.50	0.25

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

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LIVZON PHARMACEUTICAL GROUP INC-H-	HKD	74,400	238,044.20	0.11
NONGFU SPRING - REGISTERED SHS -H- UNI	HKD	472,200	2,518,967.97	1.18
PHARMARON BEIJING - REGISTERED SHS -H-	HKD	96,100	628,240.57	0.29
PICC PROPERTY AND CASUALTY -H-	HKD	374,000	331,544.73	0.15
PING AN INS (GRP) CO -H-	HKD	330,000	2,012,449.26	0.94
PSBC H UNITARY 144A/REGS	HKD	285,000	166,946.32	0.08
SHANGHAI PHARMACEUTICAL LTD -H-	HKD	64,900	103,043.75	0.05
TSINGTAO BREWERY -H-	HKD	8,000	75,345.06	0.04
WUXI APTEC CO LTD.	HKD	39,400	390,741.84	0.18
ZHUZHOU CRRC -H-	HKD	230,000	1,045,737.48	0.49
ZIJIN MINING CORP CO LTD -H-	HKD	242,000	305,638.25	0.14
Colombia			48,895.23	0.02
ECOPETROL ADR	USD	5,205	48,895.23	0.02
Czech Republic			81,394.36	0.04
KOMERCNI BANKA AS	CZK	2,978	81,394.36	0.04
Greece			322,966.92	0.15
HELLENIC TELECOMMUNICATIONS ORGANISATION	EUR	12,809	186,755.22	0.09
JUMBO SA REG.SHS	EUR	4,282	67,227.40	0.03
MOTOR OIL HELLAS CORINTH REFIN.REG SHS	EUR	3,179	68,984.30	0.03
Hong Kong			5,391,683.04	2.52
AIA GROUP LTD	HKD	131,800	1,349,112.01	0.63
BOC HONG KONG (HOLDINGS) LTD	HKD	27,500	88,482.93	0.04
CHINA OVERSEAS LAND INVESTMENT LTD -RC-	HKD	247,000	598,652.83	0.28
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HKD	569,500	441,146.29	0.21
GUANGDONG INVEST -RC-	HKD	224,000	215,277.10	0.10
HANG SENG BANK LTD	HKD	18,000	282,543.98	0.13
HONG KONG EXCHANGES AND CLEARING LTD	HKD	29,000	1,185,987.07	0.55
LENOVO GROUP LTD	HKD	684,000	525,726.66	0.25
TECHTRONIC INDUSTRIES CO LTD	HKD	67,000	704,754.17	0.33
Hungary			543,964.67	0.25
CHEMICAL WORDKS OF GEDEON RICHTER PLC	HUF	4,924	102,370.45	0.05
MOL HUNGARIAN OIL AND GAS PLC-A-	HUF	14,195	93,343.79	0.04
OTP BANK LTD	HUF	13,682	348,250.43	0.16
India			20,866,553.93	9.74
DR REDDYS LABORATORIES ADR	USD	13,739	671,332.38	0.31
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	135,059	8,658,261.30	4.04
ICICI BANK ADR REPR.2 SHS	USD	228,268	4,729,501.52	2.21
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	213,459	3,650,205.93	1.70
TATA MOTORS LTD ADR REPR 5 SHS	USD	22,660	493,075.14	0.23
WIPRO ADR.REPR.1SHS	USD	565,371	2,464,702.71	1.15
WNS HOLDINGS SPONSORED ADR	USD	2,652	199,474.95	0.09
Luxembourg			606,098.73	0.28
ALLEGRO EU	PLN	34,447	188,023.36	0.09
GLOBANT REG SHS	USD	2,647	418,075.37	0.20
Malaysia			1,021,825.23	0.48
CIMB GROUP HOLDINGS BHD	MYR	86,600	106,453.60	0.05
HONG LEONG BANK BHD	MYR	18,600	80,970.69	0.04
IHH HEALTHCARE BHD	MYR	43,600	57,569.04	0.03
KUALA LUMPUR KEPONG MY	MYR	12,600	58,643.16	0.03
MALAYAN BANKING BHD	MYR	55,800	103,361.80	0.05
PETRONAS CHEMICALS	MYR	104,800	189,463.15	0.09
PRESS MTL ALUMI - REGISTERED	MYR	56,700	58,522.98	0.03
PUBLIC BANK BHD	MYR	397,900	366,840.81	0.17

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Mexico			8,433,902.18	3.94
AMERICA MOVIL -L-	MXN	931,867	810,741.81	0.38
ARCA CONTINENT	MXN	21,950	170,040.27	0.08
CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	MXN	149,116	58,752.81	0.03
COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	MXN	10,313	67,156.16	0.03
FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	MXN	14,987	111,983.90	0.05
GENTERA	MXN	134,670	143,042.46	0.07
GMEXICO -B-	MXN	73,024	251,613.23	0.12
GRUMA SAB DE CV -B-	MXN	8,638	111,726.59	0.05
GRUPO AEROPORT CENT -B-	MXN	8,987	67,339.00	0.03
GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	MXN	55,785	779,088.43	0.36
GRUPO AEROPORTUARIO DEL SURESTE -B-	MXN	26,880	613,138.56	0.29
GRUPO FINANCIERO BANORTE -O-	MXN	291,798	2,034,356.12	0.95
INTACT FINANCIAL CORP	MXN	12,164	51,639.64	0.02
KIMBERLY-CLARK -A-	MXN	314,498	515,954.50	0.24
REGIONAL -REGISTERED SHS	MXN	28,701	195,418.18	0.09
VESTA	MXN	54,288	121,016.11	0.06
WAL MART	MXN	686,829	2,330,894.41	1.09
Panama			110,765.26	0.05
COPA HOLDINGS SA	USD	1,418	110,765.26	0.05
Philippines			370,217.60	0.17
AYALA CORP	PHP	5,530	64,657.42	0.03
AYALA LAND INC	PHP	130,400	67,567.32	0.03
BANK OF THE PHILIPPINE ISLANDS	PHP	29,590	50,775.42	0.02
BDO UNIBANK INC	PHP	35,260	62,699.74	0.03
SM INVESTMENTS CORP	PHP	3,960	59,957.86	0.03
SM PRIME HOLDINGS INC	PHP	108,100	64,559.84	0.03
Poland			1,164,936.77	0.54
DINA POLSKA S.A.	PLN	5,971	481,179.96	0.22
GRUPA PEKAO SA	PLN	7,439	139,088.37	0.06
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	71,318	544,668.44	0.25
Portugal			448,575.60	0.21
JERONIMO MARTINS SGPS SA	EUR	21,989	448,575.60	0.21
South Africa			9,118,796.26	4.26
ABSA GRP --- REGISTERED SHS	ZAR	13,239	142,741.32	0.07
AFRICAN RAINBOW MINERALS LTD	ZAR	3,713	60,066.18	0.03
ANGLO AMERICAN PLATINUM LIMITED	ZAR	1,042	84,172.46	0.04
ANGLOGOLD ASHANTI LTD-REG.SHS	ZAR	3,901	73,048.59	0.03
ANGLOVAAL INDUSTRIES LTD	ZAR	63,374	265,716.42	0.12
BID CORPORATION LIMITED	ZAR	46,241	856,135.11	0.40
BIDVEST GROUP	ZAR	37,911	452,679.02	0.21
CAPITEC BANK HOLDINGS LTD	ZAR	11,556	1,199,548.43	0.56
CLICKS GROUP	ZAR	38,825	602,043.26	0.28
FIRSTRAND LTD	ZAR	433,948	1,488,920.34	0.69
GOLD FIELDS	ZAR	11,101	113,668.20	0.05
IMPALA PLATINUM HOLDINGS LTD	ZAR	8,994	107,503.36	0.05
MR.PRICE GROUP	ZAR	11,670	103,996.39	0.05
MTN GROUP LTD	ZAR	115,113	817,666.14	0.38
NASPERS -N-	ZAR	3,262	517,053.36	0.24
SANLAM LTD	ZAR	159,432	431,337.48	0.20
SHOPRITE HOLDINGS LTD (SHP)	ZAR	20,161	255,587.35	0.12
SIBANYE STILLWATER LTD	ZAR	31,846	81,861.78	0.04
STANDARD BANK GROUP LIMITED	ZAR	64,108	601,511.91	0.28
THE FOSCHINI GROUP LTD	ZAR	14,778	84,023.99	0.04
TRANSACTION CAPITAL LTD	ZAR	39,597	72,327.50	0.03

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TRUWORTHS INTERNATIONAL LTD	ZAR	26,774	83,644.13	0.04
VODACOM GROUP	ZAR	79,946	550,603.29	0.26
WOOLWORTHS HOLDINGS	ZAR	19,635	72,940.25	0.03
South Korea			9,309,541.56	4.35
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	9,015	9,309,541.56	4.35
Taiwan			30,508,239.33	14.24
ACCTON TECHNOLOGY CORPORATION	TWD	106,000	751,493.38	0.35
ADVANTECH CO LTD	TWD	101,000	1,016,322.76	0.47
ASE TECH HLDG -REGISTERED SHS	TWD	175,000	500,538.20	0.23
ASPEED TECHNOLOGY	TWD	9,000	472,027.49	0.22
CHAILEASE HOLDING COMPANY LTD	TWD	109,000	711,273.47	0.33
CHINATRUST FINANCIAL HLDGS	TWD	695,000	464,114.63	0.22
COMPEQ MANUFACRURING CO	TWD	50,000	68,608.65	0.03
DELTA ELECTRONIC INCS	TWD	176,000	1,508,048.56	0.70
E.SUN FINANCIAL HOLDING	TWD	720,000	529,109.89	0.25
ECLAT TEXTILE CO LTD	TWD	59,000	861,755.10	0.40
EMEMORY TECH	TWD	3,000	121,666.00	0.06
FARADAY TECHNOLOGY	TWD	38,000	168,594.32	0.08
FENG TAY ENTERPRISE	TWD	16,000	100,016.16	0.05
FORMOSA PETROCHEMICAL CORP	TWD	526,000	1,278,322.41	0.60
FORMOSA PLASTICS CORP	TWD	118,000	309,800.06	0.14
FUBON FINANCIAL HOLDING CO LTD	TWD	355,000	606,195.51	0.28
GIANT MANUFACTURE CO LTD	TWD	63,000	388,050.51	0.18
GLOBAL UNICHIP CORP	TWD	20,000	396,405.52	0.19
GOLD CIRCUIT ELETRONICS	TWD	24,000	63,668.82	0.03
HON HAI PRECISION IND	TWD	283,000	860,355.48	0.40
LARGAN PRECISION CO LTD	TWD	6,000	375,060.60	0.18
LITE-ON TECHNOLOGY CORP	TWD	59,000	114,241.02	0.05
LOTES CO LTD	TWD	19,000	469,283.15	0.22
MAKALOT INDUSTRIAL CO LTD	TWD	51,000	359,234.88	0.17
MEDIA TEK INCORPORATION	TWD	48,000	920,636.57	0.43
MEGA FINANCIAL HOLDING COMPANY	TWD	317,000	292,402.43	0.14
MOMO.COM INC	TWD	2,000	39,945.48	0.02
NAN YA PLASTICS CORP	TWD	135,000	289,802.93	0.14
NAN YA PRINTED CIRCUIT BOARD	TWD	24,000	169,051.71	0.08
NIEN MADE ENTERPRISE CO LTD	TWD	19,000	169,753.04	0.08
NOVATEK ELECTRONICS	TWD	85,000	822,922.61	0.38
PEGAVISION CORP	TWD	4,000	52,203.56	0.02
POYA CO LTD	TWD	4,000	59,582.80	0.03
PRESIDENT CHAIN STORE CORP	TWD	94,000	778,205.01	0.36
PRIME VIEW INTERNATIONAL CO LTD	TWD	65,000	325,052.52	0.15
REALTEK SEMICONDUCTOR CORP	TWD	65,000	559,922.79	0.26
SDI CORP	TWD	74,000	219,779.42	0.10
SINBON ELECTRONICS CO LTD	TWD	18,000	152,860.07	0.07
TAISHIN FINANCIAL HOLDINGS	TWD	414,000	189,991.07	0.09
TAIWAN CEMENT CORP	TWD	117,000	120,229.79	0.06
TAIWAN MOBILE	TWD	59,000	170,012.23	0.08
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	146,689	10,451,754.56	4.88
UNIMICRON TECHNOLOGY CORP	TWD	71,000	263,045.55	0.12
UNI PRESIDENT ENTERPRISES CORP	TWD	172,000	347,726.92	0.16
UNITED MICROELECTRONICS CORP	TWD	363,000	451,056.12	0.21
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	TWD	235,000	557,498.62	0.26
WIWYNN CORPORATION	TWD	25,000	610,616.96	0.29
Thailand			11,593,821.21	5.41
ADVANCED INFO SERVICE -F-	THB	31,500	167,084.33	0.08
AIRPORT OF THAILAND PUB CO -F-	THB	123,900	255,670.29	0.12

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onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Schedule of investments and other assets as at 31/12/22

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	THB	200,400	161,344.36	0.08
BANGKOK EXPRESS NVDR	THB	203,500	53,420.17	0.02
CENTRAL PATTANA PUBLIC CO NVDR LTD	THB	50,000	98,101.83	0.05
CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	THB	94,500	63,168.11	0.03
CP SEVEN ELEVEN ALL FOREIGN REGISTERED	THB	93,000	171,772.92	0.08
DELTA ELECTRONIC - UNITS NON VOTING	THB	7,400	144,589.92	0.07
ENERGY ABSOLUTE NVDR	THB	25,700	67,812.05	0.03
GULF ENERGY DEVELOPMENT PUBLIC	THB	62,200	93,422.71	0.04
INDORAMA VENTURES - FOREIGN REG	THB	97,800	107,853.83	0.05
INTOUCH HOLDINGS PUBLIC CO LTD	THB	30,500	63,969.16	0.03
KASIKORNBANK UNITS NVDR	THB	63,300	251,819.96	0.12
KRUNG THAI BANK PUBLIC NVTG DEPO CO LTD	THB	573,000	276,022.02	0.13
PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	360,200	1,715,637.30	0.80
PTT GLOBAL CHEM SHS FOREIGN REGISTER	THB	1,889,500	2,428,899.85	1.13
PTT -REGISTERED	THB	181,600	160,951.95	0.08
SCB X PCL-FOREIGN	THB	1,287,200	3,709,921.68	1.73
SCG PACKAGING/DR	THB	41,600	64,733.68	0.03
SIAM CEMENT FOREIGN REGISTERED	THB	56,700	527,850.09	0.25
THAI OIL-FOREIGN REG	THB	660,400	1,009,775.00	0.47
United Kingdom			3,997,125.36	1.87
AIRTEL AFRICA PLC	GBP	31,171	40,121.79	0.02
ANGLO AMERICAN PLC	GBP	43,303	1,592,604.97	0.74
PRUDENTIAL PLC	GBP	3,531	45,249.79	0.02
UNILEVER	GBP	48,839	2,319,148.81	1.08
United States of America			4,853,430.71	2.27
CF INDUSTRIES HOLDINGS INC	USD	10,777	863,958.44	0.40
COUPANG INC	USD	40,683	559,145.72	0.26
EPAM SYSTEMS	USD	2,324	720,611.03	0.34
KOSMOS ENERGY LTD	USD	54,842	327,514.69	0.15
MERCADOLIBRE	USD	1,451	1,178,429.93	0.55
SOUTHERN COPPER CORP	USD	3,527	204,315.69	0.10
YUM CHINA HOLDINGS INC WI	USD	19,071	999,455.21	0.47
Rights			508.98	0.00
Brazil			508.98	0.00
LOCALIZA RENT A CAR 31.01.23 RIGHT	BRL	265	508.98	0.00
Undertakings for Collective Investment			19,292,877.10	9.00
Shares/Units in investment funds			19,292,877.10	9.00
Ireland			19,292,877.10	9.00
JPM ETF IRL GLB EM RES ENH INDX EQ ESG	USD	771,896	19,292,877.10	9.00
Total securities portfolio			208,690,440.10	97.40
Cash at bank/(bank liabilities)			5,426,807.34	2.53
Other net assets/(liabilities)			133,826.92	0.06
Total net assets			214,251,074.36	100.00

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Geographical breakdown of investments as at 31/12/22

Country	% of net assets
Cayman Islands	18.96
Taiwan	14.24
China	12.05
India	9.74
Ireland	9.00
Thailand	5.41
Brazil	4.84
South Korea	4.34
South Africa	4.26
Mexico	3.94
Hong Kong	2.52
United States of America	2.27
United Kingdom	1.87
Bermuda	1.06
Poland	0.54
Malaysia	0.48
Chile	0.36
Canada	0.32
Luxembourg	0.28
Hungary	0.25
Portugal	0.21
Philippines	0.17
Greece	0.15
Panama	0.05
Czech Republic	0.04
Australia	0.03
Colombia	0.02
Total	97.40
Other net assets/(liabilities)	2.60
Total net assets	100.00

onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

Economic breakdown of investments as at 31/12/22

Sector	% of net assets
Banks and other financial institutions	13.42
Internet and Internet services	12.73
Electronics and semiconductors	12.25
Investment funds	9.00
Holding and finance companies	6.35
Foods and non alcoholic drinks	5.85
Electrical engineering and electronics	5.34
Petroleum	4.97
Retail trade and department stores	4.12
Insurance	2.46
Road vehicles	2.17
Utilities	1.44
Communications	1.41
Real Estate companies	1.37
Office supplies and computing	1.31
Machine and apparatus construction	1.22
Biotechnology	1.19
Transportation	1.19
Textiles and garments	1.10
Pharmaceuticals and cosmetics	1.07
Non-ferrous metals	0.96
Coal mining and steel industry	0.95
Building materials and trade	0.95
Hotels and restaurants	0.94
Chemicals	0.82
Miscellaneous consumer goods	0.72
Paper and forest products	0.35
Graphic art and publishing	0.34
Precious metals and stones	0.32
Tobacco and alcoholic drinks	0.31
Healthcare and social services	0.30
Photographic And Optics	0.18
Aeronautic and astronautic industry	0.12
Packaging industries	0.11
Agriculture and fishery	0.07
Total	97.40
Other net assets/(liabilities)	2.60
Total net assets	100.00

onemarkets Fund
Notes to the financial statements -
Schedule of derivative financial
instruments

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Options

As at December 31, 2022, the following options contracts were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on currencies					
2,400,000.00	USD(C)/CHF(P)OTC JAN 0.950 25.01.23 CALL	USD	-	3,059.90	-1,620.93
1,800,000.00	USD(C)/TRY(P)OTC SEP 33.00 15.09.23 CALL	USD	-	26,584.12	-27,232.51
2,700,000.00	AUD(C)/NZD(P)OTC JAN 1.090 26.01.23 CALL	AUD	-	4,558.10	-239.63
3,400,000.00	EUR(P)/USD(C)OTC JAN 1.050 09.01.23 PUT	EUR	-	4,023.25	-7,060.75
Options on index					
6.00	SP 500 DEC 3550.0 30.12.22 PUT	USD	-	28.11	-5,352.36
9.00	SP 500 DEC 3620.0 30.12.22 PUT	USD	-	42.16	-11,787.11
6.00	SP 500 FEB 3850.0 17.02.23 PUT	USD	-	67,125.79	3,201.16
26.00	FTSE 100 JAN 7050.0 20.01.23 PUT	GBP	-	3,076.92	-7,448.18
53.00	MSCI EM (EUREX MAR 820.00 20.03.23 PUT	USD	-	21,353.95	-6,956.64
74.00	CBOE VOLATILY MAR 22.000 22.03.23 PUT	USD	-	7,765.75	-355.46
74.00	CBOE VOLATILY FEB 22.000 15.02.23 PUT	USD	-	6,517.69	-453.61
55.00	EURO STOXX 50 JAN 3775.0 20.01.23 PUT	EUR	-	35,530.00	11,055.00
48.00	SP P/ASX 200 JAN 6900.0 19.01.23 PUT	AUD	-	8,997.62	-542.37
5.00	FTSE 100 JAN 7175.0 20.01.23 PUT	GBP	-	958.02	-1,760.00
57.00	EURO STOXX 50 FEB 3675.0 17.02.23 PUT	EUR	-	39,159.00	4,047.00
17.00	CAC 40 INDEX JAN 6200.0 20.01.23 PUT	EUR	-	5,475.70	-3,296.30
24.00	SP P/ASX 200 JAN 6925.0 19.01.23 PUT	AUD	-	5,246.07	322.20
82.00	EURO STOXX 50 JAN 3625.0 20.01.23 PUT	EUR	-	16,810.00	-7,134.00
3.00	SP 500 DEC 3575.0 15.12.23 PUT	USD	-	57,905.83	1,585.72
100.00	EURO STOXX 50 JAN 3275.0 20.01.23 PUT	EUR	-	2,000.00	-6,800.00
20.00	SMI JAN 10500 20.01.23 PUT	CHF	-	10,653.70	-2,061.89
62.00	EURO STOXX 50 DEC 3000.0 20.12.24 PUT	EUR	-	109,120.00	7,440.00
85.00	EURO STOXX 50 JAN 3800.0 20.01.23 PUT	EUR	-	65,025.00	14,025.00
12.00	NIKKEI 225 JAN 25500 13.01.23 PUT	JPY	-	13,634.59	3,532.38
14.00	FTSE 100 DEC 6600.0 15.12.23 PUT	GBP	-	31,873.77	-1,725.58
14.00	FTSE 100 DEC 6975.0 15.12.23 PUT	GBP	-	44,891.52	-933.14
16.00	SMI FEB 10600 17.02.23 PUT	CHF	-	25,066.59	5,191.74
28.00	FTSE 100 JUN 7100.0 16.06.23 PUT	GBP	-	54,280.08	-5,470.09
57.00	EURO STOXX 50 FEB 3700.0 17.02.23 PUT	EUR	-	43,719.00	6,840.00
3.00	NIKKEI 225 JAN 25000 13.01.23 PUT	JPY	-	1,597.80	-275.32
86.00	EURO STOXX 50 JAN 3750.0 20.01.23 PUT	EUR	-	46,526.00	4,816.00
24.00	FTSE 100 FEB 7200.0 17.02.23 PUT	GBP	-	15,553.68	-6,232.76
13.00	FTSE 100 JAN 7125.0 20.01.23 PUT	GBP	-	1,978.02	-4,186.68
9.00	SP 500 JAN 3690.0 20.01.23 PUT	USD	-	23,418.13	-11,599.72
66.00	EURO STOXX 50 JUN 3500.0 16.06.23 PUT	EUR	-	82,500.00	11,352.00
12.00	NIKKEI 225 JAN 28000 13.01.23 CALL	JPY	-	766.95	-57,320.78
12.00	SP 500 JAN 3495.0 20.01.23 PUT	USD	-	7,758.26	-13,685.92
5.00	SMI JAN 10600 20.01.23 PUT	CHF	-	3,807.79	66.71
71.00	EURO STOXX 50 JUN 3450.0 16.06.23 PUT	EUR	-	79,591.00	9,017.00
9.00	RUSSELL 2000 MAR 1780.0 17.03.23 PUT	USD	-	72,522.84	9,580.10
4.00	SP 500 FEB 3800.0 17.02.23 PUT	USD	-	38,641.37	1,813.32
14.00	FTSE 100 DEC 6200.0 15.12.23 PUT	GBP	-	22,248.52	-2,040.17
12.00	NIKKEI 225 JAN 26000 13.01.23 PUT	JPY	-	27,269.18	12,957.71
6.00	NIKKEI 225 JAN 26625 13.01.23 PUT	JPY	-	29,186.55	18,452.95
Options on interest rates					
300,000.00	IXOVER385M OTC FEB 5.750 15.02.23 PUT	EUR	-	1,760.66	-909.34
200,000.00	IXOVER385M OTC FEB 4.750 15.02.23 PUT	EUR	-	3,401.21	-328.79
200,000.00	IEUROP385M OTC FEB 0.950 15.02.23 PUT	EUR	-	625.62	-182.38

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Options

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options on interest rates					
7,000,000.00	IXOVER385M OTC MAR 4.750 15.03.23 CALL	EUR	-	92,592.99	12,092.99
8,000,000.00	XNAHY3915 OTC MAR 4.729 15.03.23 CALL	USD	-	77,613.46	-9,060.43
10,000,000.00	IEUROP385M OTC MAR 0.900 15.03.23 CALL	EUR	-	31,697.20	3,197.20
Options on futures					
66.00	ESTX50 DV DEC 125.00 18.12.25 CALL	EUR	-	43,098.00	-1,964.00
40.00	IEURO BUND MAR 134.00 24.02.23 CALL	EUR	-	-13,600.00	-13,600.00
15.00	IEURO BUND FEB 141.00 27.01.23 CALL	EUR	-	-25,800.00	-25,800.00
15.00	EURX EURO BTP FEB 112.00 27.01.23 CALL	EUR	-	-16,500.00	-16,500.00
20.00	EURX EURO BTP FEB 110.50 27.01.23 CALL	EUR	-	-7,270.00	-7,270.00
100.00	USD 5Y TREASUR MAR 108.25 24.02.23 CALL	USD	-	71,006.14	-3,643.51
40.00	IEURO BUND MAR 133.00 24.02.23 PUT	EUR	-	9,200.00	9,200.00
30.00	IEURO BUND FEB 136.50 27.01.23 CALL	EUR	-	-39,450.00	-39,450.00
25.00	USD 10Y TREASU FEB 114.50 27.01.23 CALL	USD	-	4,758.14	-22,046.04
				1,400,981.74	-184,540.21

Options issued

Options on currencies					
600,000.00	USD(C)/TRY(P)OTC SEP 25.50 15.09.23 CALL	USD	112,296.65	-18,973.00	14,895.27
2,700,000.00	AUD(P)/NZD(C)OTC JAN 1.045 26.01.23 PUT	AUD	155,040.69	-1,447.61	1,036.32
Options on index					
6.00	SMI FEB 10000 17.02.23 PUT	CHF	82,853.32	-2,588.49	304.54
62.00	EURO STOXX 50 DEC 3000.0 15.12.23 PUT	EUR	344,389.82	-58,652.00	-4,092.00
9.00	RUSSELL 2000 MAR 2020.0 17.03.23 CALL	USD	148,523.91	-5,827.13	25,231.97
24.00	FTSE 100 FEB 6800.0 17.02.23 PUT	GBP	170,675.50	-5,545.22	4,318.03
85.00	EURO STOXX 50 JAN 3600.0 20.01.23 PUT	EUR	341,914.07	-14,110.00	9,010.00
14.00	FTSE 100 DEC 8400.0 15.12.23 CALL	GBP	247,106.39	-16,962.52	10,969.47
43.00	EURO STOXX 50 JUN 4250.0 16.06.23 CALL	EUR	242,145.50	-10,664.00	21,586.00
4.00	SP 500 FEB 3400.0 17.02.23 PUT	USD	119,439.12	-5,378.31	4,877.60
27.00	MSCI EM (EUREX MAR 950.00 20.03.23 CALL	USD	694,398.69	-60,463.81	26,988.24
3.00	SP 500 DEC 4050.0 30.12.22 CALL	USD	3,237.81	-14.05	16,273.04
55.00	EURO STOXX 50 JAN 3550.0 20.01.23 PUT	EUR	151,706.41	-6,050.00	3,575.00
17.00	EURO STOXX 50 DEC 4800.0 19.12.25 CALL	EUR	154,994.57	-23,426.00	8,147.00
53.00	MSCI EM (EUREX MAR 750.00 20.03.23 PUT	USD	128,233.90	-9,683.77	7,045.22
6.00	SP 500 JAN 4040.0 20.01.23 CALL	USD	282,768.52	-5,453.27	47,924.09
2.00	NIKKEI 225 JAN 22750 13.01.23 PUT	JPY	7,412.25	-85.22	265.55
3.00	SP 500 DEC 4850.0 15.12.23 CALL	USD	140,304.99	-9,992.97	13,286.79
10.00	EURO STOXX 50 JAN 4075.0 20.01.23 CALL	EUR	21,453.43	-240.00	5,118.00
6.00	SP 500 FEB 3650.0 17.02.23 PUT	USD	533,158.96	-28,615.60	6,172.92
57.00	EURO STOXX 50 FEB 3300.0 17.02.23 PUT	EUR	124,463.02	-7,068.00	4,674.00
10.00	SMI FEB 9950.0 17.02.23 PUT	CHF	124,725.43	-3,898.93	1,310.04
57.00	EURO STOXX 50 FEB 3500.0 17.02.23 PUT	EUR	292,597.27	-17,556.00	3,135.00
28.00	FTSE 100 JUN 6700.0 16.06.23 PUT	GBP	434,232.64	-31,715.98	5,688.60
43.00	EURO STOXX 50 JAN 4000.0 20.01.23 CALL	EUR	225,682.44	-2,580.00	33,841.00
9.00	SP 500 JAN 3510.0 20.01.23 PUT	USD	191,030.64	-6,493.32	8,731.12
71.00	EURO STOXX 50 JUN 3275.0 16.06.23 PUT	EUR	470,538.39	-54,031.00	-3,834.00
86.00	EURO STOXX 50 JAN 3500.0 20.01.23 PUT	EUR	168,026.34	-6,450.00	9,288.00
74.00	CBOE VOLATILY FEB 19.000 15.02.23 PUT	USD	11,575.90	-1,109.39	327.99
14.00	FTSE 100 DEC 4800.0 15.12.23 PUT	GBP	50,379.92	-6,469.43	1,060.06

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Options

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options on index					
74.00	CBOE VOLATILY MAR 19.000 22.03.23 PUT	USD	12,844.49	-1,664.09	348.24
100.00	EURO STOXX 50 JAN 3775.0 20.01.23 CALL	EUR	2,451,820.80	-71,000.00	166,400.00
3.00	SP 500 DEC 3725.0 15.12.23 PUT	USD	372,347.86	-73,127.20	-5,531.42
3.00	SP 500 DEC 3400.0 15.12.23 PUT	USD	250,390.44	-46,184.12	-1,227.10
62.00	EURO STOXX 50 DEC 2000.0 20.12.24 PUT	EUR	125,880.42	-31,062.00	195.00
9.00	RUSSELL 2000 MAR 1590.0 17.03.23 PUT	USD	271,798.75	-20,070.27	3,772.78
3.00	SP 500 DEC 2700.0 15.12.23 PUT	USD	88,500.07	-14,482.08	2,154.64
66.00	EURO STOXX 50 JUN 3325.0 16.06.23 PUT	EUR	487,968.58	-56,166.00	-4,884.00
82.00	EURO STOXX 50 JAN 3450.0 20.01.23 PUT	EUR	116,231.63	-4,264.00	8,078.00
4.00	SP 500 FEB 4300.0 17.02.23 CALL	USD	70,512.25	-1,873.98	12,150.20
Options on interest rates					
7,000,000.00	IXOVER385M OTC MAR 6.750 15.03.23 PUT	EUR	1,260,000.00	-34,982.08	16,817.92
8,000,000.00	XNAHY3915 OTC MAR 6.353 15.03.23 PUT	USD	1,881,471.07	-56,536.93	5,265.32
10,000,000.00	IEUROP385M OTC MAR 1.250 15.03.23 PUT	EUR	2,340,000.00	-15,503.70	6,396.30
Options on futures					
150.00	USD 5Y TREASUR MAR 110.00 24.02.23 CALL	USD	2,850,902.58	-32,940.97	2,435.56
80.00	IEURO BUND MAR 130.00 24.02.23 PUT	EUR	2,794,217.20	-9,600.00	-9,600.00
30.00	IEURO BUND FEB 136.50 27.01.23 PUT	EUR	3,394,495.80	-97,800.00	-97,800.00
80.00	IEURO BUND MAR 137.00 24.02.23 CALL	EUR	2,783,592.80	14,400.00	14,400.00
30.00	EURX EURO BTP FEB 112.50 27.01.23 CALL	EUR	721,178.25	3,900.00	3,900.00
40.00	IEURO BUND FEB 135.50 27.01.23 PUT	EUR	4,095,706.20	-97,200.00	-97,200.00
60.00	IEURO BUND FEB 139.00 27.01.23 CALL	EUR	661,368.90	36,900.00	36,900.00
50.00	EURX EURO BOBL FEB 115.00 27.01.23 PUT	EUR	1,989,782.00	-5,250.00	-5,250.00
30.00	EURX EURO BTP FEB 106.50 27.01.23 PUT	EUR	1,018,134.00	-8,340.00	-8,340.00
15.00	EURX EURO BTP FEB 108.00 27.01.23 PUT	EUR	695,072.25	-8,250.00	-8,250.00
15.00	EURX EURO BTP FEB 114.50 27.01.23 CALL	EUR	190,900.13	8,250.00	8,250.00
200.00	USD 5Y TREASUR MAR 105.25 24.02.23 PUT	USD	2,648,710.90	-30,745.00	-165.91
25.00	USD 10Y TREASU FEB 110.50 27.01.23 PUT	USD	583,569.04	-7,320.22	-2,180.18
				-1,082,457.66	334,190.21

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on index					
94.00	EURO STOXX 50 FEB 3875.0 17.02.23 PUT	EUR	-	147,392.00	56,342.00
29.00	SP 500 MAR 3940.0 17.03.23 PUT	USD	-	566,223.47	171,057.73
Options on futures					
220.00	USD 10Y TREASU MAR 113.00 24.02.23 PUT	USD	-	354,298.43	129,440.77
				1,067,913.90	356,840.50
Options issued					
Options on index					
94.00	EURO STOXX 50 FEB 4100.0 17.02.23 CALL	EUR	475,346.76	-9,870.00	53,022.00
Options on futures					
110.00	USD 10Y TREASU MAR 115.50 24.02.23	USD	2,024,090.83	-32,208.95	88,903.95

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Options

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options on futures					
110.00	CALL USD 10Y TREASU MAR 111.00 24.02.23 PUT	USD	3,990,350.49	-83,743.27	-15,485.77
				-125,822.22	126,440.18

onemarkets Fund - onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on equities					
10.00	TESLA MAR 170.00 17.03.23 CALL	USD	-	13,218.96	3,914.44
6.00	VISA RG-A MAR 220.00 17.03.23 CALL	USD	-	3,436.93	-2,385.43
				16,655.89	1,529.01
Options issued					
Options on equities					
6.00	VISA RG-A MAR 245.00 17.03.23 CALL	USD	10,361.16	-556.88	931.50
10.00	TESLA MAR 80.00 17.03.23 PUT	USD	11,148.06	-3,253.18	1,587.43
10.00	TESLA MAR 170.00 17.03.23 CALL	USD	24,497.31	-3,890.69	-1,357.38
6.00	VISA RG-A MAR 185.00 17.03.23 PUT	USD	23,499.84	-1,884.40	111.52
				-9,585.15	1,273.07

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

As at December 31, 2022, the following forward foreign exchange contracts were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
JPY	13,000,000.00	USD	96,616.29	15/03/23	2,665.17	Banco Bilbao Vizcaya (Madrid)
CLP	171,935,000.00	USD	200,000.00	18/01/23	1,422.48	Banco Bilbao Vizcaya (Madrid)
COP	529,821,600.00	USD	110,000.00	18/01/23	-982.64	Banco Bilbao Vizcaya (Madrid)
CNH	4,950,000.00	USD	706,113.75	19/01/23	9,607.50	Banco Bilbao Vizcaya (Madrid)
CNH	550,000.00	USD	78,465.84	19/01/23	1,059.30	Banco Bilbao Vizcaya (Madrid)
CNH	10,700,000.00	USD	1,528,800.75	19/01/23	18,471.51	Banco Bilbao Vizcaya (Madrid)
EUR	271,609.30	AUD	433,000.00	19/01/23	-3,405.91	Banco Bilbao Vizcaya (Madrid)
EUR	507,104.75	JPY	71,859,000.00	19/01/23	-3,715.32	Banco Bilbao Vizcaya (Madrid)
GBP	935,912.69	USD	1,150,000.00	19/01/23	-22,218.92	Banco Bilbao Vizcaya (Madrid)
JPY	46,000,000.00	CAD	464,224.44	19/01/23	6,302.07	Banco Bilbao Vizcaya (Madrid)
USD	336,701.03	MXN	6,500,000.00	19/01/23	3,921.88	Banco Bilbao Vizcaya (Madrid)
USD	582,585.51	MXN	11,600,000.00	19/01/23	-10,197.10	Banco Bilbao Vizcaya (Madrid)
IDR	4,999,452,800.00	USD	320,000.00	18/01/23	3,476.27	BNP Paribas Paris
KRW	680,337,266.00	USD	530,000.00	18/01/23	10,050.07	BNP Paribas Paris
EUR	521,705.09	GBP	460,000.00	19/01/23	3,606.99	BNP Paribas Paris
EUR	1,346,663.72	GBP	1,190,000.00	19/01/23	6,364.42	BNP Paribas Paris
EUR	79,969.49	MXN	1,700,000.00	19/01/23	-1,433.02	BNP Paribas Paris
EUR	310,452.99	GBP	270,000.00	19/01/23	6,354.84	BNP Paribas Paris
GBP	324,000.00	EUR	369,973.67	19/01/23	-5,054.12	BNP Paribas Paris
NOK	12,429,678.62	SEK	13,100,000.00	19/01/23	3,893.28	BNP Paribas Paris
NZD	318,282.87	NOK	2,000,000.00	19/01/23	-1,702.74	BNP Paribas Paris
NZD	8,375,000.00	EUR	5,052,853.45	19/01/23	-94,415.23	BNP Paribas Paris
RON	1,050,000.00	EUR	212,347.34	19/01/23	-530.59	BNP Paribas Paris
SEK	11,800,000.00	NOK	11,409,862.57	19/01/23	-23,823.95	BNP Paribas Paris
SEK	5,600,000.00	NOK	5,423,595.39	19/01/23	-12,137.87	BNP Paribas Paris
CLP	296,255,600.00	USD	340,000.00	18/01/23	6,780.20	BOFA Securities Europe
USD	540,000.00	TWD	16,515,738.00	18/01/23	1,788.28	BOFA Securities Europe
USD	900,000.00	EUR	842,004.50	18/01/23	390.46	BOFA Securities Europe
CHF	340,000.00	AUD	547,857.80	19/01/23	-3,413.38	BOFA Securities Europe
CHF	550,000.00	EUR	559,974.38	19/01/23	-2,614.98	BOFA Securities Europe
EUR	368,606.83	USD	390,000.00	19/01/23	3,598.93	BOFA Securities Europe
EUR	306,427.73	NOK	3,202,000.00	19/01/23	2,005.97	BOFA Securities Europe
GBP	500,709.88	USD	620,000.00	19/01/23	-16,341.66	BOFA Securities Europe
HUF	60,000,000.00	EUR	147,976.09	19/01/23	940.19	BOFA Securities Europe
JPY	48,000,000.00	AUD	541,246.36	19/01/23	-2,544.75	BOFA Securities Europe
JPY	193,000,000.00	EUR	1,380,029.73	19/01/23	-8,042.74	BOFA Securities Europe
MXN	4,500,000.00	USD	229,211.36	19/01/23	940.33	BOFA Securities Europe
NOK	2,200,000.00	EUR	208,954.46	19/01/23	205.50	BOFA Securities Europe
NOK	5,391,707.55	SEK	5,700,000.00	19/01/23	113.09	BOFA Securities Europe
SEK	11,200,000.00	NOK	10,856,363.53	19/01/23	-25,147.96	BOFA Securities Europe
SEK	2,300,000.00	EUR	211,695.49	19/01/23	-4,901.73	BOFA Securities Europe
USD	2,093,630.01	HKD	16,295,000.00	15/12/23	145.22	CACIB Londres
EUR	373,837.98	NOK	3,945,000.00	19/01/23	-1,224.23	CACIB Londres
EUR	148,239.13	PLN	700,000.00	19/01/23	-935.28	CACIB Londres
EUR	7,153,353.27	USD	7,580,000.00	19/01/23	59,084.96	CACIB Londres
GBP	2,525,000.00	EUR	2,933,163.14	19/01/23	-89,302.71	CACIB Londres
PLN	1,133,061.02	HUF	100,000,000.00	19/01/23	-6,768.04	CACIB Londres
PLN	1,650,000.00	EUR	349,367.39	19/01/23	2,258.13	CACIB Londres
SGD	1,505,000.00	USD	1,114,029.22	19/01/23	7,949.50	CACIB Londres
THB	8,000,000.00	USD	231,138.39	19/01/23	207.52	CACIB Londres
ZAR	5,900,000.00	USD	345,207.35	19/01/23	986.89	CACIB Londres
BRL	8,591,556.60	USD	1,620,000.00	18/01/23	2,116.08	Citigroup Global Markets Europe AG
CLP	802,352,800.00	USD	890,000.00	18/01/23	47,289.42	Citigroup Global Markets Europe AG

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
INR	69,307,385.00	USD	850,000.00	18/01/23	-12,417.58	Citigroup Global Markets Europe AG
USD	790,000.00	IDR	12,397,865,000.00	18/01/23	-11,920.47	Citigroup Global Markets Europe AG
USD	560,000.00	INR	46,394,544.00	18/01/23	-123.21	Citigroup Global Markets Europe AG
USD	470,000.00	INR	38,971,131.00	18/01/23	-475.49	Citigroup Global Markets Europe AG
AUD	452,606.87	NZD	480,000.00	19/01/23	3,279.63	Citigroup Global Markets Europe AG
CHF	730,000.00	CAD	1,069,556.32	19/01/23	903.53	Citigroup Global Markets Europe AG
CZK	9,000,000.00	EUR	369,749.10	19/01/23	2,080.40	Citigroup Global Markets Europe AG
CZK	58,435,000.00	EUR	2,395,224.55	19/01/23	18,993.34	Citigroup Global Markets Europe AG
EUR	330,795.67	ILS	1,200,000.00	19/01/23	12,303.00	Citigroup Global Markets Europe AG
EUR	3,997,816.57	SEK	43,570,000.00	19/01/23	80,421.22	Citigroup Global Markets Europe AG
EUR	350,002.21	GBP	302,000.00	19/01/23	9,864.68	Citigroup Global Markets Europe AG
HKD	11,800,000.00	USD	1,517,436.05	19/01/23	-4,672.94	Citigroup Global Markets Europe AG
JPY	33,000,000.00	USD	247,740.70	19/01/23	2,716.43	Citigroup Global Markets Europe AG
MXN	70,170,000.00	USD	3,521,924.25	19/01/23	63,766.27	Citigroup Global Markets Europe AG
NOK	3,100,000.00	USD	319,115.50	19/01/23	-3,945.82	Citigroup Global Markets Europe AG
PLN	2,134,222.80	ZAR	8,400,000.00	19/01/23	-6,600.00	Citigroup Global Markets Europe AG
SEK	10,200,000.00	EUR	918,712.00	19/01/23	-1,623.16	Citigroup Global Markets Europe AG
SGD	230,000.00	USD	169,658.81	19/01/23	1,768.91	Citigroup Global Markets Europe AG
USD	2,071,035.02	TRY	39,100,000.00	19/01/23	8,032.49	Citigroup Global Markets Europe AG
USD	386,849.86	ILS	1,350,000.00	19/01/23	3,754.54	Citigroup Global Markets Europe AG
BRL	1,400,803.20	USD	270,000.00	18/01/23	-5,170.65	Goldman Sachs Bank Europe SE
BRL	1,063,662.00	USD	200,000.00	18/01/23	789.39	Goldman Sachs Bank Europe SE
KRW	380,865,642.00	USD	290,000.00	18/01/23	11,875.82	Goldman Sachs Bank Europe SE
EUR	118,443.33	PLN	564,000.00	19/01/23	-1,751.03	Goldman Sachs Bank Europe SE
HUF	125,000,000.00	EUR	301,147.15	19/01/23	9,139.22	Goldman Sachs Bank Europe SE
ILS	2,400,000.00	USD	702,184.50	19/01/23	-20,206.97	Goldman Sachs Bank Europe SE
JPY	332,485,000.00	EUR	2,322,899.56	19/01/23	40,593.80	Goldman Sachs Bank Europe SE
JPY	149,376,040.00	USD	1,100,000.00	19/01/23	32,313.43	Goldman Sachs Bank Europe SE
PLN	2,400,000.00	EUR	507,696.31	19/01/23	3,760.14	Goldman Sachs Bank Europe SE
PLN	1,550,000.00	EUR	331,153.64	19/01/23	-845.92	Goldman Sachs Bank Europe SE
SEK	7,000,000.00	EUR	641,934.87	19/01/23	-12,562.13	Goldman Sachs Bank Europe SE
THB	20,000,000.00	USD	578,034.68	19/01/23	342.29	Goldman Sachs Bank Europe SE
USD	731,938.61	CAD	1,000,000.00	19/01/23	-5,774.68	Goldman Sachs Bank Europe SE
USD	486,746.97	ILS	1,700,000.00	19/01/23	4,355.92	Goldman Sachs Bank Europe SE
USD	590,000.00	NZD	936,900.69	19/01/23	-2,508.86	Goldman Sachs Bank Europe SE
USD	2,310,000.00	EUR	2,167,474.67	19/01/23	-5,486.93	Goldman Sachs Bank Europe SE
USD	400,000.00	AUD	597,176.25	19/01/23	-4,922.08	Goldman Sachs Bank Europe SE
ZAR	10,845,000.00	USD	624,990.35	19/01/23	10,772.75	Goldman Sachs Bank Europe SE
TRY	2,300,000.00	USD	121,624.91	19/01/23	-282.08	Morgan Stanley Bank AG
BRL	3,172,896.00	USD	600,000.00	18/01/23	-842.24	Morgan Stanley Europe SE (FXO)
JPY	46,000,000.00	USD	339,483.39	19/01/23	9,258.06	Morgan Stanley Europe SE (FXO)
GBP	780,000.00	EUR	908,128.80	18/01/23	-29,593.03	Royal Bank of Canada, Ldn
CAD	900,000.00	NZD	1,034,543.40	19/01/23	9,225.01	Royal Bank of Canada, Ldn
CAD	330,000.00	GBP	197,715.61	19/01/23	5,284.88	Royal Bank of Canada, Ldn
EUR	127,883.77	HKD	1,061,000.00	19/01/23	605.42	Royal Bank of Canada, Ldn
EUR	2,501,327.43	AUD	3,910,000.00	19/01/23	17,955.91	Royal Bank of Canada, Ldn
EUR	140,227.85	AUD	223,000.00	19/01/23	-1,408.00	Royal Bank of Canada, Ldn
EUR	264,995.72	JPY	38,161,000.00	19/01/23	-6,272.81	Royal Bank of Canada, Ldn
EUR	692,378.75	USD	736,000.00	19/01/23	3,539.66	Royal Bank of Canada, Ldn
EUR	3,886,985.89	CAD	5,600,000.00	19/01/23	18,466.25	Royal Bank of Canada, Ldn
EUR	1,302,394.66	USD	1,389,000.00	19/01/23	2,393.21	Royal Bank of Canada, Ldn
USD	1,443,711.13	CNH	10,010,000.00	19/01/23	-4,650.89	Royal Bank of Canada, Ldn
USD	460,910.75	JPY	63,000,000.00	19/01/23	-16,451.05	Royal Bank of Canada, Ldn
USD	225,538.41	MXN	4,500,000.00	19/01/23	-4,392.43	Royal Bank of Canada, Ldn
USD	95,000.00	EUR	89,342.56	19/01/23	-429.87	Royal Bank of Canada, Ldn

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	140,000.00	USD	151,048.11	19/01/23	502.20	Société Générale
INR	16,556,120.00	USD	200,000.00	18/01/23	-107.31	Standard Chartered Bank AG
KRW	443,496,000.00	USD	340,000.00	18/01/23	11,673.62	Standard Chartered Bank AG
USD	200,000.00	INR	16,535,340.00	18/01/23	342.66	Standard Chartered Bank AG
USD	2,470,000.00	TWD	75,072,933.00	18/01/23	22,546.85	Standard Chartered Bank AG
CHF	1,067,195.96	JPY	157,000,000.00	19/01/23	-34,557.43	Standard Chartered Bank AG
DKK	33,700,000.00	EUR	4,530,947.45	19/01/23	1,418.57	Standard Chartered Bank AG
EUR	6,357,324.35	CHF	6,250,000.00	19/01/23	23,698.73	Standard Chartered Bank AG
EUR	1,014,713.92	USD	1,080,000.00	19/01/23	3,915.98	Standard Chartered Bank AG
EUR	210,905.58	SEK	2,300,000.00	19/01/23	4,111.68	Standard Chartered Bank AG
EUR	253,147.91	AUD	400,000.00	19/01/23	-906.70	Standard Chartered Bank AG
EUR	258,929.02	GBP	223,000.00	19/01/23	7,768.19	Standard Chartered Bank AG
EUR	250,161.18	MXN	5,300,000.00	19/01/23	-3,619.57	Standard Chartered Bank AG
JPY	124,000,000.00	CHF	863,964.41	19/01/23	5,950.29	Standard Chartered Bank AG
NOK	6,200,000.00	GBP	525,927.79	19/01/23	-2,906.26	Standard Chartered Bank AG
NOK	3,600,000.00	AUD	546,923.51	19/01/23	-5,111.25	Standard Chartered Bank AG
NOK	6,000,000.00	GBP	506,018.38	19/01/23	504.84	Standard Chartered Bank AG
USD	246,030.94	THB	8,500,000.00	19/01/23	197.10	Standard Chartered Bank AG
USD	1,100,000.00	CNH	7,645,176.00	19/01/23	-6,022.46	Standard Chartered Bank AG
CAD	720,000.00	EUR	497,602.49	18/01/23	-186.48	State Street Bank Intl GmbH
EUR	684,203.42	CAD	990,000.00	18/01/23	256.40	State Street Bank Intl GmbH
CHF	560,000.00	CAD	825,868.68	19/01/23	-3,025.91	State Street Bank Intl GmbH
CHF	680,000.00	GBP	610,029.39	19/01/23	2,015.58	State Street Bank Intl GmbH
JPY	88,000,000.00	CAD	910,273.98	19/01/23	-3,258.82	State Street Bank Intl GmbH
JPY	30,500,000.00	AUD	346,491.73	19/01/23	-3,250.61	State Street Bank Intl GmbH
JPY	81,000,000.00	USD	595,256.07	19/01/23	18,667.60	State Street Bank Intl GmbH
JPY	124,200,000.00	USD	917,299.81	19/01/23	24,347.28	State Street Bank Intl GmbH
JPY	72,000,000.00	AUD	816,955.55	19/01/23	-7,044.10	State Street Bank Intl GmbH
JPY	81,000,000.00	CAD	836,651.71	19/01/23	-2,161.74	State Street Bank Intl GmbH
MXN	7,000,000.00	USD	357,114.91	19/01/23	932.74	State Street Bank Intl GmbH
SGD	680,000.00	USD	502,494.11	19/01/23	4,392.31	State Street Bank Intl GmbH
USD	360,576.39	ILS	1,250,000.00	19/01/23	5,706.99	State Street Bank Intl GmbH
USD	220,773.44	CAD	300,000.00	19/01/23	-615.74	State Street Bank Intl GmbH
USD	216,161.08	MXN	4,300,000.00	19/01/23	-3,589.49	State Street Bank Intl GmbH
					158,952.60	

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
MXN	3,900,000.00	EUR	191,827.33	04/01/23	-4,355.20	Banco Bilbao Vizcaya (Madrid)
EUR	182,394.89	HKD	1,500,000.00	05/01/23	2,333.55	Banco Bilbao Vizcaya (Madrid)
EUR	3,132,526.40	GBP	2,700,000.00	16/01/23	91,173.90	Banco Bilbao Vizcaya (Madrid)
EUR	116,019.93	GBP	100,000.00	16/01/23	3,377.24	Banco Bilbao Vizcaya (Madrid)
EUR	1,966,329.04	GBP	1,700,000.00	16/01/23	51,400.02	Banco Bilbao Vizcaya (Madrid)
BRL	2,800,000.00	USD	527,040.77	23/01/23	1,075.37	Banco Bilbao Vizcaya (Madrid)
EUR	1,783,926.50	USD	1,900,000.00	27/01/23	6,674.07	Banco Bilbao Vizcaya (Madrid)
EUR	234,900.88	USD	250,000.00	27/01/23	1,052.17	Banco Bilbao Vizcaya (Madrid)
IDR	5,900,000,000.00	USD	379,404.14	07/03/23	1,890.50	BOFA Securities Europe
AUD	500,000.00	EUR	323,016.40	11/01/23	-5,381.22	BOFA Securities Europe
AUD	200,000.00	EUR	125,866.67	11/01/23	1,188.20	BOFA Securities Europe
EUR	309,284.82	DKK	2,300,000.00	13/01/23	-27.86	BOFA Securities Europe
EUR	910,574.33	SEK	9,900,000.00	18/01/23	20,451.82	BOFA Securities Europe
EUR	217,908.07	SEK	2,400,000.00	18/01/23	2,120.34	BOFA Securities Europe
NOK	34,300,000.00	EUR	3,295,990.94	18/01/23	-34,920.02	BOFA Securities Europe

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
NZD	1,200,000.00	EUR	716,682.33	20/01/23	-6,252.12	BOFA Securities Europe
JPY	800,000,000.00	EUR	5,705,616.84	24/01/23	-16,799.53	BOFA Securities Europe
EUR	26,679,951.53	USD	28,400,000.00	27/01/23	114,730.05	CACIB Londres
MXN	4,600,000.00	EUR	218,631.05	04/01/23	2,491.83	Citigroup Global Markets Europe AG
MXN	4,600,000.00	EUR	226,522.91	04/01/23	-5,401.99	Citigroup Global Markets Europe AG
EUR	61,239.99	HKD	500,000.00	05/01/23	1,219.58	Citigroup Global Markets Europe AG
EUR	175,154.05	CAD	250,000.00	05/01/23	2,292.51	Citigroup Global Markets Europe AG
IDR	4,350,000,000.00	USD	281,750.35	07/03/23	-486.93	Citigroup Global Markets Europe AG
IDR	1,200,000,000.00	USD	75,942.64	07/03/23	1,524.33	Citigroup Global Markets Europe AG
EUR	242,019.83	DKK	1,800,000.00	13/01/23	-50.96	Citigroup Global Markets Europe AG
EUR	201,680.16	DKK	1,500,000.00	13/01/23	-45.50	Citigroup Global Markets Europe AG
NOK	1,200,000.00	EUR	113,983.09	18/01/23	107.41	Citigroup Global Markets Europe AG
BRL	1,200,000.00	USD	229,833.10	23/01/23	-3,263.24	Citigroup Global Markets Europe AG
BRL	1,100,000.00	USD	205,385.58	23/01/23	1,989.97	Citigroup Global Markets Europe AG
BRL	1,900,000.00	USD	359,776.26	23/01/23	-1,284.95	Citigroup Global Markets Europe AG
BRL	1,500,000.00	USD	276,053.97	23/01/23	6,493.02	Citigroup Global Markets Europe AG
BRL	1,200,000.00	USD	229,285.93	23/01/23	-2,748.47	Citigroup Global Markets Europe AG
CAD	1,000,000.00	EUR	691,160.95	05/01/23	286.44	Royal Bank of Canada, Ldn
EUR	468,698.00	USD	500,000.00	27/01/23	998.71	Royal Bank of Canada, Ldn
EUR	1,285,106.43	CHF	1,270,000.00	30/01/23	-2,521.32	Royal Bank of Canada, Ldn
EUR	1,131,726.13	GBP	1,000,000.00	16/01/23	5,283.30	Société Générale
EUR	228,536.69	GBP	200,000.00	16/01/23	3,249.35	Société Générale
EUR	687,368.68	GBP	600,000.00	16/01/23	11,507.66	Société Générale
EUR	2,054,848.47	GBP	1,800,000.00	16/01/23	27,261.34	Société Générale
EUR	289,162.64	HKD	2,400,000.00	05/01/23	1,064.30	State Street Bank Intl GmbH
EUR	3,856,017.45	JPY	540,000,000.00	24/01/23	16,059.35	State Street Bank Intl GmbH
					295,757.02	

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CAD	152,000.00	EUR	109,413.09	16/02/23	-4,605.33	Barclays Bank PLC
CAD	31,000.00	EUR	21,995.05	16/02/23	-618.89	Barclays Bank PLC
CAD	47,000.00	EUR	32,480.07	16/02/23	-68.63	Barclays Bank PLC
EUR	166,776.76	USD	178,000.00	16/02/23	508.40	Barclays Bank PLC
EUR	329,268.09	USD	352,000.00	16/02/23	466.08	Barclays Bank PLC
EUR	24,864.20	USD	26,000.00	16/02/23	579.36	Barclays Bank PLC
EUR	11,221.79	CHF	11,000.00	16/02/23	60.95	Barclays Bank PLC
EUR	12,322.22	CHF	12,000.00	16/02/23	146.61	Barclays Bank PLC
EUR	50,943.42	GBP	45,000.00	16/02/23	321.77	Barclays Bank PLC
EUR	16,292.93	CHF	16,000.00	16/02/23	59.03	Barclays Bank PLC
EUR	909,108.69	USD	953,000.00	16/02/23	18,969.17	Barclays Bank PLC
EUR	192,280.62	USD	205,000.00	16/02/23	792.42	Barclays Bank PLC
EUR	889,536.79	USD	938,000.00	16/02/23	13,391.60	Barclays Bank PLC
EUR	92,796.25	GBP	80,000.00	16/02/23	2,806.45	Barclays Bank PLC
EUR	7,613.30	CAD	11,000.00	16/02/23	27.67	Barclays Bank PLC
EUR	85,059.73	USD	91,000.00	16/02/23	56.74	Barclays Bank PLC
EUR	10,424.14	GBP	9,000.00	16/02/23	300.26	Barclays Bank PLC
EUR	312,389.13	USD	333,000.00	16/02/23	1,337.71	Barclays Bank PLC
EUR	52,235.83	JPY	7,500,000.00	16/02/23	-1,175.49	Barclays Bank PLC
EUR	142,174.21	USD	151,000.00	16/02/23	1,128.48	Barclays Bank PLC
EUR	18,081.88	GBP	16,000.00	16/02/23	83.01	Barclays Bank PLC
EUR	5,715.08	USD	6,000.00	16/02/23	110.81	Barclays Bank PLC
EUR	14,327.89	CHF	14,000.00	16/02/23	123.10	Barclays Bank PLC

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	49,362.35	JPY	7,000,000.00	16/02/23	-489.98	Barclays Bank PLC
EUR	378,690.12	USD	405,000.00	16/02/23	380.51	Barclays Bank PLC
EUR	39,719.82	USD	42,000.00	16/02/23	489.10	Barclays Bank PLC
EUR	12,970.69	SEK	140,000.00	16/02/23	387.32	Barclays Bank PLC
EUR	66,669.51	GBP	59,000.00	16/02/23	298.68	Barclays Bank PLC
EUR	124,839.39	JPY	17,965,000.00	16/02/23	-3,097.72	Barclays Bank PLC
USD	289,000.00	EUR	271,069.54	16/02/23	-1,117.88	Barclays Bank PLC
USD	50,000.00	EUR	47,242.93	16/02/23	-539.55	Barclays Bank PLC
EUR	6,050.68	DKK	45,000.00	10/01/23	-0.91	Citibank NA
AUD	39,000.00	EUR	25,237.31	16/02/23	-486.42	Citibank NA
CAD	37,000.00	EUR	26,570.23	16/02/23	-1,057.64	Citibank NA
EUR	16,797.98	AUD	26,000.00	16/02/23	297.35	Citibank NA
EUR	6,856.45	SEK	75,000.00	16/02/23	115.32	Citibank NA
EUR	3,211.92	AUD	5,000.00	16/02/23	38.70	Citibank NA
GBP	23,000.00	EUR	26,578.62	16/02/23	-706.36	Citibank NA
GBP	13,000.00	EUR	14,851.85	16/02/23	-228.08	Citibank NA
GBP	20,000.00	EUR	23,071.31	16/02/23	-573.62	Citibank NA
JPY	4,700,000.00	EUR	33,065.02	16/02/23	407.03	Citibank NA
JPY	1,700,000.00	EUR	11,763.41	16/02/23	342.93	Citibank NA
KRW	24,162,680.00	USD	19,000.00	19/01/23	192.66	Citibank NA
KRW	14,365,120.00	USD	11,000.00	19/01/23	390.31	Citibank NA
KRW	14,497,780.00	USD	11,000.00	19/01/23	488.61	Citibank NA
KRW	14,516,920.00	USD	11,000.00	19/01/23	502.79	Citibank NA
MXN	462,000.00	USD	23,407.50	21/03/23	-31.98	Citibank NA
BRL	57,521.86	USD	11,000.00	04/01/23	-100.82	Goldman Sachs Capital Markets NY
BRL	43,394.72	USD	8,000.00	04/01/23	203.65	Goldman Sachs Capital Markets NY
BRL	26,574.90	USD	5,000.00	04/01/23	30.24	Goldman Sachs Capital Markets NY
BRL	198,748.90	USD	36,824.79	04/01/23	759.71	Goldman Sachs Capital Markets NY
BRL	31,367.28	USD	6,000.00	04/01/23	-56.45	Goldman Sachs Capital Markets NY
USD	77,182.16	BRL	411,342.31	04/01/23	-665.67	Goldman Sachs Capital Markets NY
BRL	411,342.31	USD	75,831.16	04/04/23	691.63	Goldman Sachs Capital Markets NY
EUR	3,207.69	SEK	35,000.00	16/02/23	61.83	Goldman Sachs Capital Markets NY
EUR	254,855.39	USD	272,000.00	16/02/23	782.42	Goldman Sachs Capital Markets NY
HKD	396,107.55	USD	50,877.00	19/01/23	-99.77	Goldman Sachs Capital Markets NY
KRW	14,327,980.00	USD	11,000.00	19/01/23	362.79	Goldman Sachs Capital Markets NY
MXN	196,000.00	USD	9,905.34	21/03/23	10.30	Goldman Sachs Capital Markets NY
MXN	357,000.00	USD	17,965.12	21/03/23	91.70	Goldman Sachs Capital Markets NY
MXN	745,000.00	USD	37,206.28	21/03/23	461.23	Goldman Sachs Capital Markets NY
CAD	35,000.00	EUR	25,045.76	16/02/23	-911.98	Royal Bank of Canada, Capital Mkt Dpt
CAD	44,000.00	EUR	31,160.44	16/02/23	-819.91	Royal Bank of Canada, Capital Mkt Dpt
CAD	48,000.00	EUR	33,097.92	16/02/23	3.33	Royal Bank of Canada, Capital Mkt Dpt
CHF	19,000.00	EUR	19,393.61	16/02/23	-115.77	Royal Bank of Canada, Capital Mkt Dpt
EUR	455,252.40	USD	478,000.00	16/02/23	8,779.32	Royal Bank of Canada, Capital Mkt Dpt
EUR	130,526.54	USD	137,000.00	16/02/23	2,562.64	Royal Bank of Canada, Capital Mkt Dpt
EUR	15,032.08	JPY	2,100,000.00	16/02/23	75.74	Royal Bank of Canada, Capital Mkt Dpt
EUR	13,616.90	GBP	12,000.00	16/02/23	117.86	Royal Bank of Canada, Capital Mkt Dpt
EUR	27,090.12	USD	28,000.00	16/02/23	938.19	Royal Bank of Canada, Capital Mkt Dpt
EUR	653,224.79	USD	682,000.00	16/02/23	16,218.09	Royal Bank of Canada, Capital Mkt Dpt

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	34,721.50	GBP	30,000.00	16/02/23	975.18	Royal Bank of Canada, Capital Mkt Dpt
EUR	10,175.52	CHF	10,000.00	16/02/23	29.34	Royal Bank of Canada, Capital Mkt Dpt
EUR	34,182.55	JPY	4,893,000.00	16/02/23	-663.30	Royal Bank of Canada, Capital Mkt Dpt
EUR	317,813.44	USD	334,000.00	16/02/23	5,841.81	Royal Bank of Canada, Capital Mkt Dpt
EUR	253,615.45	USD	266,000.00	16/02/23	5,160.56	Royal Bank of Canada, Capital Mkt Dpt
EUR	46,308.73	GBP	40,000.00	16/02/23	1,313.67	Royal Bank of Canada, Capital Mkt Dpt
EUR	10,336.63	AUD	16,000.00	16/02/23	182.40	Royal Bank of Canada, Capital Mkt Dpt
EUR	115,165.84	USD	123,000.00	16/02/23	272.29	Royal Bank of Canada, Capital Mkt Dpt
EUR	68,692.64	GBP	60,000.00	16/02/23	1,198.57	Royal Bank of Canada, Capital Mkt Dpt
EUR	140,522.20	USD	150,000.00	16/02/23	408.36	Royal Bank of Canada, Capital Mkt Dpt
EUR	348,162.42	JPY	49,922,000.00	16/02/23	-7,358.94	Royal Bank of Canada, Capital Mkt Dpt
EUR	18,540.17	GBP	16,000.00	16/02/23	542.17	Royal Bank of Canada, Capital Mkt Dpt
EUR	7,121.09	CHF	7,000.00	16/02/23	18.77	Royal Bank of Canada, Capital Mkt Dpt
EUR	135,992.26	AUD	214,000.00	16/02/23	176.64	Royal Bank of Canada, Capital Mkt Dpt
EUR	588,786.05	GBP	510,000.00	16/02/23	15,095.77	Royal Bank of Canada, Capital Mkt Dpt
EUR	28,786.23	USD	30,000.00	16/02/23	765.56	Royal Bank of Canada, Capital Mkt Dpt
EUR	522,813.87	USD	545,000.00	16/02/23	13,771.43	Royal Bank of Canada, Capital Mkt Dpt
EUR	176,628.74	JPY	25,300,000.00	16/02/23	-3,546.68	Royal Bank of Canada, Capital Mkt Dpt
EUR	188,217.76	USD	194,000.00	16/02/23	7,023.87	Royal Bank of Canada, Capital Mkt Dpt
EUR	17,304.12	CHF	17,000.00	16/02/23	55.62	Royal Bank of Canada, Capital Mkt Dpt
EUR	15,986.63	GBP	14,000.00	16/02/23	237.94	Royal Bank of Canada, Capital Mkt Dpt
EUR	62,249.51	JPY	8,982,000.00	16/02/23	-1,714.99	Royal Bank of Canada, Capital Mkt Dpt
EUR	220,789.15	AUD	346,000.00	16/02/23	1,200.53	Royal Bank of Canada, Capital Mkt Dpt
EUR	109,604.64	GBP	97,000.00	16/02/23	486.47	Royal Bank of Canada, Capital Mkt Dpt
EUR	8,397.57	AUD	13,000.00	16/02/23	147.26	Royal Bank of Canada, Capital Mkt Dpt
EUR	44,812.01	JPY	6,300,000.00	16/02/23	-56.20	Royal Bank of Canada, Capital Mkt Dpt
EUR	7,148.76	JPY	1,000,000.00	16/02/23	26.72	Royal Bank of Canada, Capital Mkt Dpt
EUR	205,369.56	GBP	181,000.00	16/02/23	1,758.93	Royal Bank of Canada, Capital Mkt Dpt
EUR	9,178.91	CHF	9,000.00	16/02/23	47.31	Royal Bank of Canada, Capital Mkt Dpt
EUR	14,259.51	CHF	14,000.00	16/02/23	54.85	Royal Bank of Canada, Capital Mkt Dpt

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
GBP	15,000.00	EUR	17,170.51	16/02/23	-296.99	Royal Bank of Canada, Capital Mkt Dpt
JPY	3,700,000.00	EUR	26,078.03	16/02/23	272.45	Royal Bank of Canada, Capital Mkt Dpt
JPY	11,000,000.00	EUR	76,491.89	16/02/23	1,844.37	Royal Bank of Canada, Capital Mkt Dpt
JPY	4,900,000.00	EUR	34,149.93	16/02/23	745.53	Royal Bank of Canada, Capital Mkt Dpt
HKD	250,000.00	USD	32,153.71	19/01/23	-103.35	Royal Bank of Canada, Capital Mkt Dpt
HKD	305,000.00	USD	39,156.68	19/01/23	-59.73	Royal Bank of Canada, Capital Mkt Dpt
USD	19,146.76	HKD	149,000.00	19/01/23	45.81	Royal Bank of Canada, Capital Mkt Dpt
USD	11,313.42	HKD	88,000.00	19/01/23	31.99	Royal Bank of Canada, Capital Mkt Dpt
USD	11,804.57	HKD	92,000.00	19/01/23	11.81	Royal Bank of Canada, Capital Mkt Dpt
USD	24,399.40	HKD	190,000.00	19/01/23	43.50	Royal Bank of Canada, Capital Mkt Dpt
EUR	138,199.34	GBP	119,000.00	16/02/23	4,339.82	Société Générale
EUR	12,622.22	GBP	11,000.00	16/02/23	248.36	Société Générale
EUR	21,818.27	GBP	19,000.00	16/02/23	445.28	Société Générale
GBP	29,000.00	EUR	33,483.39	16/02/23	-861.80	Société Générale
BRL	73,934.00	USD	14,000.00	04/01/23	0.24	Standard Chartered Bank Ldn
BRL	53,734.65	USD	9,899.15	04/01/23	258.78	Standard Chartered Bank Ldn
EUR	5,377.14	DKK	40,000.00	10/01/23	-2.05	Standard Chartered Bank Ldn
EUR	7,393.92	DKK	55,000.00	10/01/23	-2.47	Standard Chartered Bank Ldn
EUR	6,050.50	DKK	45,000.00	10/01/23	-1.09	Standard Chartered Bank Ldn
EUR	87,418.05	DKK	650,000.00	10/01/23	6.13	Standard Chartered Bank Ldn
EUR	5,379.77	DKK	40,000.00	10/01/23	0.58	Standard Chartered Bank Ldn
EUR	5,378.47	DKK	40,000.00	10/01/23	-0.72	Standard Chartered Bank Ldn
EUR	8,069.80	DKK	60,000.00	10/01/23	1.00	Standard Chartered Bank Ldn
AUD	31,000.00	EUR	19,986.85	16/02/23	-312.98	Standard Chartered Bank Ldn
AUD	47,000.00	EUR	30,457.71	16/02/23	-629.77	Standard Chartered Bank Ldn
CAD	25,000.00	EUR	18,052.08	16/02/23	-814.12	Standard Chartered Bank Ldn
CHF	19,000.00	EUR	19,369.95	16/02/23	-92.16	Standard Chartered Bank Ldn
CHF	8,000.00	EUR	8,187.61	16/02/23	-70.58	Standard Chartered Bank Ldn
EUR	255,796.75	USD	273,000.00	16/02/23	789.69	Standard Chartered Bank Ldn
EUR	110,460.58	JPY	15,965,000.00	16/02/23	-3,232.21	Standard Chartered Bank Ldn
EUR	3,205.85	SEK	35,000.00	16/02/23	59.99	Standard Chartered Bank Ldn
EUR	57,625.88	JPY	8,300,000.00	16/02/23	-1,482.12	Standard Chartered Bank Ldn
EUR	5,005.61	SEK	55,000.00	16/02/23	62.10	Standard Chartered Bank Ldn
EUR	16,346.11	CHF	16,000.00	16/02/23	112.12	Standard Chartered Bank Ldn
EUR	15,929.63	GBP	14,000.00	16/02/23	180.83	Standard Chartered Bank Ldn
EUR	4,972.56	SEK	55,000.00	16/02/23	29.04	Standard Chartered Bank Ldn
EUR	151,929.35	GBP	131,000.00	16/02/23	4,571.02	Standard Chartered Bank Ldn
EUR	5,044.66	SEK	55,000.00	16/02/23	101.17	Standard Chartered Bank Ldn
EUR	115,930.62	GBP	100,000.00	16/02/23	3,443.24	Standard Chartered Bank Ldn
EUR	190,406.46	USD	202,000.00	16/02/23	1,723.43	Standard Chartered Bank Ldn
EUR	419,459.77	USD	445,000.00	16/02/23	3,796.65	Standard Chartered Bank Ldn
EUR	237,818.11	GBP	206,000.00	16/02/23	6,092.23	Standard Chartered Bank Ldn
EUR	28,061.38	AUD	44,000.00	16/02/23	136.79	Standard Chartered Bank Ldn
EUR	11,157.49	CHF	11,000.00	16/02/23	-3.23	Standard Chartered Bank Ldn
EUR	5,514.84	SEK	60,000.00	16/02/23	121.95	Standard Chartered Bank Ldn
EUR	26,108.63	GBP	23,000.00	16/02/23	235.48	Standard Chartered Bank Ldn
EUR	61,488.13	GBP	53,000.00	16/02/23	1,869.91	Standard Chartered Bank Ldn

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Forward foreign exchange contracts

onemarkets Fund - onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	14,802.26	AUD	23,000.00	16/02/23	205.49	Standard Chartered Bank Ldn
EUR	6,098.97	CHF	6,000.00	16/02/23	11.28	Standard Chartered Bank Ldn
EUR	129,619.85	GBP	114,000.00	16/02/23	1,379.42	Standard Chartered Bank Ldn
EUR	385,620.61	JPY	55,300,000.00	16/02/23	-8,200.24	Standard Chartered Bank Ldn
EUR	8,109.78	CHF	8,000.00	16/02/23	-7.10	Standard Chartered Bank Ldn
EUR	5,096.90	AUD	8,000.00	16/02/23	19.70	Standard Chartered Bank Ldn
EUR	280,629.50	JPY	40,500,000.00	16/02/23	-7,787.47	Standard Chartered Bank Ldn
EUR	27,546.17	GBP	24,000.00	16/02/23	548.68	Standard Chartered Bank Ldn
EUR	3,666.80	SEK	40,000.00	16/02/23	71.53	Standard Chartered Bank Ldn
JPY	3,600,000.00	EUR	24,906.03	16/02/23	730.92	Standard Chartered Bank Ldn
JPY	5,800,000.00	EUR	40,234.47	16/02/23	1,069.82	Standard Chartered Bank Ldn
JPY	6,400,000.00	EUR	44,682.00	16/02/23	895.98	Standard Chartered Bank Ldn
KRW	89,351,888.00	USD	67,613.99	19/01/23	3,179.68	Standard Chartered Bank Ldn
KRW	138,449,732.00	USD	104,779.00	19/01/23	4,915.79	Standard Chartered Bank Ldn
EUR	554,339.06	USD	573,000.00	16/02/23	19,158.38	Standard Chartered BK Plc Ldn
EUR	558,413.07	USD	584,000.00	16/02/23	12,938.12	Standard Chartered BK Plc Ldn
EUR	64,865.00	USD	68,000.00	16/02/23	1,350.31	Standard Chartered BK Plc Ldn
EUR	3,806.17	USD	4,000.00	16/02/23	69.98	Standard Chartered BK Plc Ldn
EUR	10,494.69	USD	11,000.00	16/02/23	220.26	Standard Chartered BK Plc Ldn
EUR	19,238.69	USD	20,000.00	16/02/23	558.40	Standard Chartered BK Plc Ldn
EUR	649,852.66	USD	676,000.00	16/02/23	18,457.45	Standard Chartered BK Plc Ldn
EUR	99,591.62	USD	104,000.00	16/02/23	2,452.70	Standard Chartered BK Plc Ldn
EUR	685,649.98	USD	716,000.00	16/02/23	16,885.90	Standard Chartered BK Plc Ldn
EUR	3,238,017.96	USD	3,371,708.92	16/02/23	88,775.82	Standard Chartered BK Plc Ldn
EUR	113,706.64	USD	118,000.00	16/02/23	3,493.52	Standard Chartered BK Plc Ldn
MXN	254,000.00	USD	12,556.54	21/03/23	279.43	Standard Chartered BK Plc Ldn
					288,964.33	

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Financial futures

As at December 31, 2022, the following future contracts were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
3.00	AMSTERDAM INDEX 01/23	EUR	413,406.00	-20,460.00	CACEIS Bank, Paris
12.00	CAC40 10 EURO 01/23	EUR	776,851.20	-36,246.00	CACEIS Bank, Paris
8.00	DAX INDEX GERMANY 03/23	EUR	2,784,718.00	-88,600.00	CACEIS Bank, Paris
100.00	DJ.STOXX600.BK(EUX) 03/23	EUR	702,050.00	4,485.00	CACEIS Bank, Paris
43.00	DJ.STOXX600.INS(EUX) 03/23	EUR	685,570.50	-15,910.00	CACEIS Bank, Paris
66.00	DJ.STOXX600.OIL(EUX) 03/23	EUR	1,136,982.00	-4,925.00	CACEIS Bank, Paris
-45.00	DJ.STOXX600.TLC(EUX) 03/23	EUR	426,082.50	25,110.00	CACEIS Bank, Paris
-45.00	DJ.STOXX 600 AUTO 03/23	EUR	1,186,267.50	37,990.00	CACEIS Bank, Paris
26.00	DJ.STOXX600 BASI 03/23	EUR	814,320.00	-24,100.00	CACEIS Bank, Paris
5.00	DJ.STOXX600 CHEM 03/23	EUR	285,342.50	-17,125.00	CACEIS Bank, Paris
-34.00	DJ.STOXX 600 CONS 03/23	EUR	866,218.00	36,040.00	CACEIS Bank, Paris
12.00	DJ.STOXX600 UTI 03/23	EUR	215,940.00	-5,220.00	CACEIS Bank, Paris
21.00	DJ.STOXX LARGE 200 03/23	EUR	458,797.50	-7,120.00	CACEIS Bank, Paris
-8.00	DJ ESTOXX50D 12/23	EUR	1,112.00	-1,920.00	CACEIS Bank, Paris
-30.00	DJ ESTOXX50D 12/24	EUR	4,170.00	-1,350.00	CACEIS Bank, Paris
39.00	DJ ESTOXX50D 12/25	EUR	5,421.00	-1,290.00	CACEIS Bank, Paris
49.00	DJ ESTOXX50D 12/26	EUR	6,811.00	-4,750.00	CACEIS Bank, Paris
97.00	DJ EURO STOXX 50 03/23	EUR	3,679,811.40	-173,350.00	CACEIS Bank, Paris
-18.00	DJ EURO STOXX 600 03/23	EUR	519,840.00	63,900.00	CACEIS Bank, Paris
2.00	DJIA MINI FUTURE-CBT 03/23	USD	310,585.62	-16,500.35	CACEIS Bank, Paris
-7.00	DJ ST600 HLTH (EUX) 03/23	EUR	348,904.50	10,465.00	CACEIS Bank, Paris
-11.00	DJ STX 600 F S (EUX) 03/23	EUR	310,024.00	-2,560.00	CACEIS Bank, Paris
1.00	EMINI CONS STA IDX 03/23	USD	70,571.09	-1,058.80	CACEIS Bank, Paris
-3.00	E-MINI CONSUMER-CME 03/23	USD	366,903.72	28,475.05	CACEIS Bank, Paris
29.00	EMINI ENERGY SE INDX 03/23	USD	2,501,676.27	78,264.70	CACEIS Bank, Paris
1.00	EMINI FIN SECT IDX 03/23	USD	98,924.81	-1,288.36	CACEIS Bank, Paris
6.00	EMINI HEALTH CA INDX 03/23	USD	772,896.70	-16,191.15	CACEIS Bank, Paris
21.00	E-MINI INDUSTRIAL SE 03/23	USD	1,949,492.62	-10,498.95	CACEIS Bank, Paris
8.00	EMINI MATERIALS INDX 03/23	USD	618,134.46	-19,135.16	CACEIS Bank, Paris
7.00	E-MINI RUS 1000 V 03/23	USD	490,973.01	-7,362.38	CACEIS Bank, Paris
-4.00	E-MINI RUSS 1000 GRW 03/23	USD	404,438.88	20,238.93	CACEIS Bank, Paris
-36.00	EMINI S&P REAL ESTAT 03/23	USD	1,533,267.74	41,405.48	CACEIS Bank, Paris
-14.00	E-MINI TECHNOLO-CME 03/23	USD	1,645,893.65	87,495.90	CACEIS Bank, Paris
14.00	E-MINU UTL S .SECT 03/23	USD	937,583.51	-852.66	CACEIS Bank, Paris
-18.00	EM RUSS 2000 03/23	USD	1,485,239.07	-6,127.90	CACEIS Bank, Paris
-52.00	EUREX MINI MDAX 03/23	EUR	1,306,113.64	33,800.00	CACEIS Bank, Paris
640.00	EURO STOX BANK IDX 03/23	EUR	3,067,520.00	57,700.00	CACEIS Bank, Paris
-27.00	EUX MSCI INDO 03/23	USD	427,909.21	721.48	CACEIS Bank, Paris
-30.00	EUX STX SMALL 200 ID 03/23	EUR	445,980.00	6,040.00	CACEIS Bank, Paris
18.00	FTSE/JSE TOP40 03/23	ZAR	663,682.95	-16,214.36	CACEIS Bank, Paris
-79.00	FTSE/XINHUA CHIN-SGX 01/23	USD	962,590.48	-12,704.97	CACEIS Bank, Paris
25.00	FTSE 100 INDEX 03/23	GBP	2,099,673.15	9,129.33	CACEIS Bank, Paris
33.00	FTSE DVD IDX 12/23	GBP	2,183.26	371.94	CACEIS Bank, Paris
38.00	FTSE DVD IDX 12/24	GBP	2,514.06	1,927.30	CACEIS Bank, Paris
4.00	FTSE MIB INDEX 03/23	EUR	474,139.20	-1,790.00	CACEIS Bank, Paris
-5.00	FTSE TAIWAN 01/23	USD	232,174.28	3,185.76	CACEIS Bank, Paris
19.00	HANG SENG INDEX 01/23	HKD	2,256,023.76	31,074.99	CACEIS Bank, Paris
79.00	H-SHARES IDX (HKG) 01/23	HKD	3,179,470.58	45,805.15	CACEIS Bank, Paris
11.00	IBEX 35 INDEX 01/23	EUR	905,201.00	-2,154.50	CACEIS Bank, Paris
95.00	MINI MSCI EMG MKT 03/23	USD	4,256,541.20	-40,096.98	CACEIS Bank, Paris
-12.00	MSCI.SING INDEX 01/23	SGD	242,598.85	-670.67	CACEIS Bank, Paris

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Financial futures

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
-10.00	MSCI BRAZIL IX FU 03/23	USD	446,925.28	-24,075.43	CACEIS Bank, Paris
-3.00	MSCI CHINA 03/23	USD	67,254.15	340.83	CACEIS Bank, Paris
-9.00	MSCI MEXICO IDX 03/23	USD	236,938.86	-1,485.03	CACEIS Bank, Paris
-19.00	NASDAQ 100 E-MINI 03/23	USD	3,895,159.33	237,958.30	CACEIS Bank, Paris
-9.00	NIKKEI 225 (SGX) 03/23	JPY	833,877.77	5,876.37	CACEIS Bank, Paris
62.00	OMXS30 INDEX (OML) 01/23	SEK	1,139,282.37	-44,189.65	CACEIS Bank, Paris
-7.00	S&P/TSE CAN 60 INDEX 03/23	CAD	1,131,682.72	-1,687.36	CACEIS Bank, Paris
4.00	S&P 500 EMINI INDEX 03/23	USD	719,512.77	-31,524.95	CACEIS Bank, Paris
-7.00	SGX CNX NIFTY INDEX 01/23	USD	237,502.18	-3,166.08	CACEIS Bank, Paris
7.00	SP500 ANNUAL DIV 12/23	USD	3,476.22	245.96	CACEIS Bank, Paris
9.00	SP EMINI BIOTECH 03/23	USD	323,780.74	11,806.04	CACEIS Bank, Paris
-8.00	SP EMINICME 03/23	USD	470,611.38	12,672.76	CACEIS Bank, Paris
34.00	SPI 200 INDEX (SFE) 03/23	AUD	3,801,674.22	-64,019.06	CACEIS Bank, Paris
-142.00	STOXX EUR 600 03/23	EUR	3,016,719.00	85,950.00	CACEIS Bank, Paris
-14.00	SWISS MARKET INDEX 03/23	CHF	1,521,207.15	-4,020.46	CACEIS Bank, Paris
13.00	TOPIX (OSE) 03/23	JPY	1,746,380.26	-45,910.23	CACEIS Bank, Paris
63.00	WIG20 INDEX FUT 03/23	PLN	482,335.40	9,864.89	CACEIS Bank, Paris
Futures on bonds					
140.00	AUSTR 10YR BOND 03/23	AUD	10,290,962.85	-471,786.20	CACEIS Bank, Paris
151.00	AUSTR 3YR BOND 03/23	AUD	10,247,051.41	-131,030.04	CACEIS Bank, Paris
40.00	CAN 10YR BOND (MSE) 03/23	CAD	2,398,976.52	-90,695.34	CACEIS Bank, Paris
82.00	EURO BOBL FUTURE 03/23	EUR	7,737,766.00	-250,220.00	CACEIS Bank, Paris
-28.00	EURO BTP FUTURE -EUX 03/23	EUR	2,710,652.00	88,470.00	CACEIS Bank, Paris
-3.00	EURO BUND FUTURE 03/23	EUR	278,121.00	1,390.00	CACEIS Bank, Paris
-34.00	EURO BUXL FUTURE 03/23	EUR	2,599,929.00	510,820.00	CACEIS Bank, Paris
-9.00	EURO-OAT-FUTURES-EUX 03/23	EUR	816,327.00	39,910.00	CACEIS Bank, Paris
-381.00	EURO SCHATZ 03/23	EUR	37,715,190.00	448,380.00	CACEIS Bank, Paris
-23.00	JPN 10 YEARS BOND 03/23	JPY	15,925,185.15	436,804.02	CACEIS Bank, Paris
-56.00	LONG GILT FUTURE-LIF 03/23	GBP	4,257,672.58	126,018.60	CACEIS Bank, Paris
34.00	SHORT EUR-BTP 03/23	EUR	3,249,839.00	-21,810.00	CACEIS Bank, Paris
-81.00	US 10 YEARS NOTE 03/23	USD	7,594,935.91	92,996.02	CACEIS Bank, Paris
96.00	US 10YR ULTRA (CBOT) 03/23	USD	9,176,387.91	-121,017.80	CACEIS Bank, Paris
340.00	US 2 YEARS NOTE- CBT 03/23	USD	63,499,868.00	-182,214.80	CACEIS Bank, Paris
-10.00	US 5 YEARS NOTE-CBT 03/23	USD	883,440.21	915.02	CACEIS Bank, Paris
-5.00	US TREASURY BOND 03/23	USD	498,982.49	995.55	CACEIS Bank, Paris
-8.00	US ULTRA BD CBT 30YR 03/23	USD	633,227.93	-3,338.02	CACEIS Bank, Paris
				685,276.73	

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
-75.00	DJ EURO STOXX 50 03/23	EUR	2,845,215.00	68,270.00	CACEIS Bank, Paris
57.00	FTSE/XINHUA CHIN-SGX 01/23	USD	694,527.31	7,553.78	CACEIS Bank, Paris
-28.00	FTSE 100 INDEX 03/23	GBP	2,351,633.93	12,719.08	CACEIS Bank, Paris
5.00	H-SHARES IDX (HKG) 01/23	HKD	201,232.32	2,899.21	CACEIS Bank, Paris
47.00	MSCI EM NTR INDEX 03/23	EUR	2,009,626.00	-50,150.00	CACEIS Bank, Paris
14.00	NASDAQ 100 E-MINI 03/23	USD	2,870,117.40	-180,319.51	CACEIS Bank, Paris
79.00	S&P 500 EMINI INDEX 03/23	USD	14,210,377.14	-432,314.36	CACEIS Bank, Paris
9.00	SPI 200 INDEX (SFE) 03/23	AUD	1,006,325.53	-21,572.68	CACEIS Bank, Paris
-20.00	SWISS MARKET INDEX 03/23	CHF	2,173,153.07	36,579.07	CACEIS Bank, Paris
11.00	TOPIX (OSE) 03/23	JPY	1,477,706.38	-20,758.67	CACEIS Bank, Paris

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Financial futures

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
25.00	AUSTR 10YR BOND 03/23	AUD	1,837,671.94	-105,651.47	CACEIS Bank, Paris
102.00	CAN 10YR BOND (MSE) 03/23	CAD	6,117,390.13	-228,650.46	CACEIS Bank, Paris
-62.00	EURO BOBL FUTURE 03/23	EUR	5,850,506.00	228,920.00	CACEIS Bank, Paris
18.00	EURO BTP FUTURE -EUX 03/23	EUR	1,742,562.00	-153,120.00	CACEIS Bank, Paris
11.00	EURO BUND FUTURE 03/23	EUR	1,019,777.00	-34,440.00	CACEIS Bank, Paris
-4.00	EURO BUXL FUTURE 03/23	EUR	305,874.00	108,960.00	CACEIS Bank, Paris
-178.00	EURO SCHATZ 03/23	EUR	17,620,220.00	228,845.00	CACEIS Bank, Paris
-27.00	LONG GILT FUTURE-LIF 03/23	GBP	2,052,806.42	109,337.84	CACEIS Bank, Paris
189.00	US 10YR ULTRA (CBOT) 03/23	USD	18,066,013.70	-392,846.69	CACEIS Bank, Paris
164.00	US 2 YEARS NOTE- CBT 03/23	USD	30,629,348.09	-84,101.95	CACEIS Bank, Paris
16.00	US 5 YEARS NOTE-CBT 03/23	USD	1,413,504.33	-23,307.57	CACEIS Bank, Paris
46.00	US TREASURY BOND 03/23	USD	4,590,638.93	-147,839.07	CACEIS Bank, Paris
				-1,070,988.45	

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Credit Default Swaps ("CDS")

As at December 31, 2022, the following Credit Default Swaps ("CDS") were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX NA HY SERIE 39 V1	BNP Paribas Paris	2,000,000	20/12/27	USD	Sell	10,962.75
ITRAXX EUROPE SERIE 38 V1	BNP Paribas Paris	5,000,000	20/12/27	EUR	Sell	21,531.22
CDX NA HY SERIE 39 V1	BOFA Securities Europe	200,000	20/12/27	USD	Buy	-1,096.28
CDX NA IG SERIE 39 V1	BOFA Securities Europe	5,000,000	20/12/27	USD	Sell	37,428.68
ITRAXX EUROPE SERIE 38 V1	BOFA Securities Europe	200,000	20/12/27	EUR	Sell	861.25
ITRAXX XOVER S38 V1 MKT	BOFA Securities Europe	200,000	20/12/27	EUR	Sell	2,005.12
ITRAXX XOVER S38 V1 MKT	BOFA Securities Europe	2,500,000	20/12/27	EUR	Sell	25,064.03
CDX NA IG SERIE 39 V1	Goldman Sachs Bank Europe SE	1,700,000	20/12/27	USD	Sell	12,725.75
ITRAXX XOVER S38 V1 MKT	Goldman Sachs Bank Europe SE	200,000	20/12/27	EUR	Sell	2,005.12
CDX NA IG SERIE 39 V1	J.P. Morgan AG	1,200,000	20/12/27	USD	Sell	8,982.88
						120,470.52

onemarkets Fund - onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
CDX EM SERIE 38 V1 5Y	BNP Paribas Paris	350,000	20/12/27	USD	Sell	-19,198.45
CDX EM SERIE 38 V1 5Y	BNP Paribas Paris	1,550,000	20/12/27	USD	Sell	-85,021.70
CDX NA IG SERIE 39 V1	BNP Paribas Paris	5,000,000	20/12/27	USD	Sell	37,428.68
CDX EM SERIE 38 V1 5Y	BOFA Securities Europe	1,650,000	20/12/27	USD	Sell	-90,506.97
CDX EM SERIE 38 V1 5Y	BOFA Securities Europe	6,600,000	20/12/27	USD	Sell	-362,027.88
CDX NA HY SERIE 39 V1	BOFA Securities Europe	7,300,000	20/12/27	USD	Sell	40,014.06
CDX NA IG SERIE 39 V1	BOFA Securities Europe	10,300,000	20/12/27	USD	Sell	77,103.07
ITRAXX EUROPE SERIE 38 V1	BOFA Securities Europe	3,000,000	20/12/27	EUR	Sell	12,918.73
CDX EM SERIE 38 V1 5Y	Goldman Sachs Bank Europe SE	600,000	20/12/27	USD	Sell	-32,911.62
CDX EM SERIE 38 V1 5Y	J.P. Morgan AG	7,750,000	20/12/27	USD	Sell	-425,108.50
CDX EM SERIE 38 V1 5Y	J.P. Morgan AG	600,000	20/12/27	USD	Sell	-32,911.62
CDX EM SERIE 38 V1 5Y	J.P. Morgan AG	7,500,000	20/12/27	USD	Sell	-411,395.32
CDX NA IG SERIE 39 V1	J.P. Morgan AG	9,000,000	20/12/27	USD	Sell	67,371.61
CDX NA IG SERIE 39 V1	J.P. Morgan AG	5,500,000	20/12/27	USD	Sell	41,171.54
CDX EM SERIE 38 V1 5Y	Morgan Stanley Bk AG	3,400,000	20/12/27	USD	Sell	-186,499.22
ITRAXX EUROPE SERIE 38 V1	Morgan Stanley Bk AG	1,500,000	20/12/27	EUR	Sell	6,459.37
ITRAXX XOVER S38 V1 MKT	Morgan Stanley Bk AG	3,700,000	20/12/27	EUR	Sell	37,094.76
						-1,326,019.46

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Interest Rate Swaps ("IRS")

As at December 31, 2022, the following Interest Rate Swaps ("IRS") were outstanding:

onemarkets Amundi Absolute Retrun Growth Fund (launched on 05 October 2022)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
2,700,000	GBP	05/12/27	Goldman Sachs Bank Europe SE	GBP Overnight Compounded Rate	3.765%	-49,919.86
430,000,000	JPY	06/12/27	Goldman Sachs Bank Europe SE	0.3114%	JPY Overnight Compounded Rate	36,773.68
600,000	EUR	14/12/47	Citigroup Global Markets Europe	1.813%	Euro Short Term Rate Compounded	28,623.11
600,000	GBP	14/12/47	BofA Securities Europe SA	GBP Overnight Compounded Rate	3.0265%	-16,444.25
4,200,000	CHF	27/12/24	Goldman Sachs Bank Europe SE	1.525%	CHF Overnight Compounded Rate	3,443.03
2,900,000	CHF	27/12/27	Goldman Sachs Bank Europe SE	CHF Overnight Compounded Rate	1.725%	-13,318.34
600,000	CHF	27/12/32	Goldman Sachs Bank Europe SE	1.94%	CHF Overnight Compounded Rate	5,815.40
9,000,000	NZD	02/12/27	Goldman Sachs Bank Europe SE	NZD BBR 3 Months	4.4975%	-84,737.59
6,200,000	NZD	02/12/32	Goldman Sachs Bank Europe SE	NZD BBR 3 Months	4.335%	-133,761.45
4,500,000	CAD	02/12/27	Goldman Sachs Bank Europe SE	3.485%	CAD CDOR 3 Months	38,558.58
5,400,000	NZD	06/12/27	Goldman Sachs Bank Europe SE	NZD BBR 3 Months	4.375%	-67,699.10
1,100,000	SGD	21/12/32	Goldman Sachs Bank Europe SE	2.796%	SGD OIS	13,214.19
1,100,000	SGD	22/12/32	Citigroup Global Markets Europe	2.86%	SGD OIS	9,014.77
1,000,000	SGD	22/12/32	Goldman Sachs Bank Europe SE	2.87%	SGD OIS	7,598.79
4,400,000	CAD	23/12/27	Goldman Sachs Bank Europe SE	3.44%	CAD CDOR 3 Months	46,242.92
6,400,000	CAD	23/12/24	Goldman Sachs Bank Europe SE	CAD CDOR 3 Months	4.175%	-29,960.24
1,000,000	CAD	23/12/32	Goldman Sachs Bank Europe SE	CAD CDOR 3 Months	3.4675%	-14,851.04
1,700,000	SGD	27/12/27	Citigroup Global Markets Europe	SGD OIS	2.9925%	-5,896.03
4,000,000,000	KRW	27/12/27	Morgan Stanley Bank AG	KRW Certif Deposit 3 Months	3.36%	-30,892.07
6,100,000	PLN	28/12/27	Citigroup Global Markets Europe	PLN WIBOR 6 Months	6.07%	-6,887.28
16,000,000	CZK	28/12/27	Citigroup Global Markets Europe	CZK PRIBOR 6 Months	4.93%	-8,829.37
20,000,000	MXN	17/12/27	Goldman Sachs Bank Europe SE	MXN TIIE 28D	8.49%	-13,495.42
3,400,000	ILS	28/12/27	Goldman Sachs Bank Europe SE	ILS TELBOR 3 Months	3.44%	-9,674.92
34,500,000	ZAR	28/12/27	Goldman Sachs Bank Europe SE	ZAR JIBAR 3 Months	8.15%	-9,013.83
						-306,096.32

onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
1,050,000	CAD	24/11/27	JP Morgan AG Frankfurt	CAD CDOR 3 Months	3.5765%	-7,229.22
250,000	CAD	24/11/52	JP Morgan AG Frankfurt	3.375%	CAD CDOR 3 Months	8,637.75
1,300,000	CAD	02/12/27	Goldman Sachs Bank Europe SE	CAD CDOR 3 Months	3.4675%	-11,834.82
200,000	CAD	02/12/52	Goldman Sachs Bank Europe SE	3.28%	CAD CDOR 3 Months	9,051.29
1,800,000	CAD	07/12/27	JP Morgan AG Frankfurt	CAD CDOR 3 Months	3.40%	-21,876.39
500,000	CAD	07/12/52	JP Morgan AG Frankfurt	3.15%	CAD CDOR 3 Months	30,803.09
13,000,000	NOK	12/12/32	Citigroup Global Markets Europe	NOK Oibor 6 Months	3.056%	-23,783.73
1,800,000	CAD	15/12/27	Goldman Sachs Bank Europe SE	CAD CDOR 3 Months	3.28%	-28,129.30
400,000	CAD	15/12/52	Goldman Sachs Bank Europe SE	3.17%	CAD CDOR 3 Months	23,552.64
						-20,808.69

onemarkets Fund

Notes to the financial statements - Schedule of derivative financial instruments

Inflation swaps ("IFS")

As at December 31, 2022, the following Inflation swaps ("IFS") were outstanding:

onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
1,500,000	EUR	15/11/32	BofA Securities Europe SA	2.592%	CPTFEMU EURO EX TOBACCO	11,763.24
500,000	EUR	15/12/32	Goldman Sachs Bank Europe SE	2.627%	CPTFEMU EURO EX TOBACCO	-3,124.66
500,000	EUR	15/12/32	Goldman Sachs Bank Europe SE	2.605%	CPTFEMU EURO EX TOBACCO	-2,092.84
1,500,000	EUR	15/12/32	BofA Securities Europe SA	2.574%	CPTFEMU EURO EX TOBACCO	-1,926.93
500,000	EUR	15/12/32	BofA Securities Europe SA	2.569%	CPTFEMU EURO EX TOBACCO	-408.72
500,000	EUR	15/12/32	BofA Securities Europe SA	2.455%	CPTFEMU EURO EX TOBACCO	4,889.19
						9,099.28

onemarkets Fund
Other notes to the financial statements

Other notes to the financial statements

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 a legal form of an investment company with variable capital (“société d’investissement à capital variable” or “SICAV”), subject to Part I of the 2010 Law transposing the UCITS Directive.

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

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

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

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

As at 31 December 2022, the following Sub-Funds are being offered:

- onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)
- onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)
- onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)
- onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)
- onemarkets BlackRock Global Equity Dynamic Opportunities Fund (launched on 30 September 2022)
- onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)
- onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

2. Significant accounting policies

a. General

The Fund’s financial statements will be prepared and the Net Asset Value calculated in accordance with Luxembourg GAAP.

b. Valuation of investments

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

- a. 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.
- b. Assets which are not listed on a stock exchange but which are traded on another regulated market which operates regularly and is recognised and open to the public are valued at a price which may not be lower than the bid price and not higher than the offering price at the time of valuation, and which the Management Company considers to be the best possible price at which the assets can be sold.
- c. If an asset is not listed or traded on a stock exchange or on another regulated market or if, with regard to assets which are listed or traded on a stock exchange or other market as mentioned above, the prices in accordance with the provisions contained in (a) or (b) above do not reasonably reflect the actual market value of the assets in question, such assets shall be valued at the actual market value of the assets in question, such assets shall be valued at the realisable value as determined in good faith by the Management Company in application of generally recognised valuation regulations that are verifiable by auditors.
- d. The pro rata interest on assets will be included in so far as it is not expressed in the price.

onemarkets Fund

b. Valuation of investments

- e. 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.
- f. Swaps are valued at present value.
- g. 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.
- h. 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.
- i. 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.
- j. All other securities or other assets are valued at their appropriate realisable value as determined in good faith by the Management Company and according to a procedure specified by the Management Company.

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

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

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

c. Foreign currency translation

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 29 December 2022, the exchange rates used were the following:

1 EUR =	1.5766 AUD	1 EUR =	24.2025 CZK	1 EUR =	142.10445 JPY	1 EUR =	4.94795 RON
1 EUR =	5.6022 BRL	1 EUR =	7.43625 DKK	1 EUR =	1348.77895 KRW	1 EUR =	11.15325 SEK
1 EUR =	1.44725 CAD	1 EUR =	0.8849 GBP	1 EUR =	20.60875 MXN	1 EUR =	1.4354 SGD
1 EUR =	0.98505 CHF	1 EUR =	8.31375 HKD	1 EUR =	4.7183 MYR	1 EUR =	36.9514 THB
1 EUR =	912.5725 CLP	1 EUR =	399.95 HUF	1 EUR =	10.5445 NOK	1 EUR =	19.9634 TRY
1 EUR =	7.44965 CNH	1 EUR =	16701.07275 IDR	1 EUR =	1.68185 NZD	1 EUR =	32.7947 TWD
1 EUR =	7.4344 CNY	1 EUR =	3.756 ILS	1 EUR =	59.44175 PHP	1 EUR =	1.06665 USD
1 EUR =	5158.80015 COP	1 EUR =	88.32395 INR	1 EUR =	4.6745 PLN	1 EUR =	18.0117 ZAR

As at 30 December 2022, the exchange rates used were the following:

1 EUR =	1.57375 AUD	1 EUR =	24.154 CZK	1 EUR =	140.8183 JPY	1 EUR =	4.9478 RON
1 EUR =	5.6348 BRL	1 EUR =	7.43645 DKK	1 EUR =	1349.5376 KRW	1 EUR =	11.12025 SEK
1 EUR =	1.44605 CAD	1 EUR =	0.88725 GBP	1 EUR =	20.7978 MXN	1 EUR =	1.4314 SGD
1 EUR =	0.98745 CHF	1 EUR =	8.32985 HKD	1 EUR =	4.7012 MYR	1 EUR =	36.9642 THB
1 EUR =	909.24365 CLP	1 EUR =	400.45 HUF	1 EUR =	10.5135 NOK	1 EUR =	19.9784 TRY
1 EUR =	7.38415 CNH	1 EUR =	16614.41475 IDR	1 EUR =	1.6875 NZD	1 EUR =	32.80245 TWD
1 EUR =	7.4192 CNY	1 EUR =	3.7658 ILS	1 EUR =	59.4752 PHP	1 EUR =	1.06725 USD
1 EUR =	5174.9737 COP	1 EUR =	88.29355 INR	1 EUR =	4.68125 PLN	1 EUR =	18.15925 ZAR

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3. Management Fees

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

Management Fee of Retail Share Classes

	A	C	M	N	O	P	U
onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)	1.25%	1.55%	1.25%	1.25%	1.10%	1.10%	0.85%
onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)	1.25%	1.55%	1.25%	1.25%	1.10%	1.10%	0.85%
onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)	1.70%	2.00%	1.70%	1.70%	1.55%	1.55%	1.20%
onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)	1.60%	1.90%	1.65%	1.65%	1.50%	1.50%	1.10%
onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)	1.60%	1.90%	1.65%	1.65%	1.50%	1.50%	1.10%
onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)	1.25%	1.55%	1.25%	1.25%	1.10%	1.10%	0.85%
onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)	1.60%	1.90%	1.65%	1.65%	1.50%	1.50%	1.10%

Management Fee of Institutional Share Classes

	D	E	I	S	V
onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)	0.70%	0.60%	0.55%	0.50%	0.50%
onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)	0.70%	0.60%	0.55%	0.50%	0.50%
onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)	0.70%	0.60%	0.55%	0.65%	0.50%
onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)	0.70%	0.60%	0.55%	0.60%	0.50%
onemarkets BlackRock Global Equity Dynamic Opportunies Fund (launched on 30 September 2022)	0.70%	0.60%	0.55%	0.60%	0.50%
onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)	0.70%	0.60%	0.55%	0.50%	0.50%
onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)	0.70%	0.60%	0.55%	0.60%	0.50%

4. Depositary fees

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

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5. Administrative fees

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

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

	Administrative Fee p.a. on NAV	Minimum
onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)	0.20%	EUR 80,000 p.a plus additional transaction costs
onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)	0.20%	EUR 80,000 p.a plus additional transaction costs
onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)	0.25%	EUR 80,000 p.a plus additional transaction costs
onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)	0.25%	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock Global Equity Dynamic Opportunities Fund (launched on 30 September 2022)	0.25%	EUR 80,000 p.a plus additional transaction costs
onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)	0.20%	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)	0.25%	EUR 80,000 p.a plus additional transaction costs

6. Dividends distribution

There were no dividend distributions for the period ended 31 December 2022.

7. Changes in the composition of portfolio

The details of the changes in portfolio composition for the period ended 31 December 2022 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

8. 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 micro finance.

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

The 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.

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Other information

1. Risk Management Procedure

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

onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)

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 05 OCTOBER TO 31 DECEMBER 2022

onemarkets Amundi Absolute Return Growth Fund (launched on 05 October 2022)			
Measure of risk ¹			
Value at Risk			9.42%
Leverage ²			217.29%
VaR Limit ³	15%		Monte-Carlo
Minimum utilisation ⁴	0.00%	Confidence level	99%
Maximum utilisation ⁴	62.77%	Holding period	20 Days
Average utilisation ⁴	26.36%	Length of data history	250 Days

onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)

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 SEPTEMBER TO 31 DECEMBER 2022

onemarkets Amundi Flexible Income Fund (launched on 28 September 2022)			
Measure of risk ¹			
Value at Risk			8.20%
Leverage ²			72.89%
VaR Limit ³	10%		Monte-Carlo
Minimum utilisation ⁴	0.00%	Confidence level	99%
Maximum utilisation ⁴	85.13%	Holding period	20 Days
Average utilisation ⁴	54.91%	Length of data history	250 Days

onemarkets Amundi Climate Focus Equity Fund (launched on 28 September 2022)

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach, which amounts to 0.00% as at the reporting date.

onemarkets Fidelity World Equity Income Fund (launched on 29 September 2022)

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach, which amounts to 0.00% as at the reporting date.

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.

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onemarkets BlackRock Global Equity Dynamic Opportunities Fund (launched on 30 September 2022)

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 SEPTEMBER TO 31 DECEMBER 2022

onemarkets BlackRock Global Equity Dynamic Opportunities Fund (launched on 30 September 2022)			
Measure of risk ¹			
Value at Risk			11.36%
Leverage ²			0.03%
VaR Limit ³	200% of the VaR of reference portfolio ⁵		Monte-Carlo
Minimum utilisation ⁴	39.53%	Confidence level	99%
Maximum utilisation ⁴	64.14%	Holding period	20 Days
Average utilisation ⁴	52.82%	Length of data history	250 Days

onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)

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 11 OCTOBER TO 31 DECEMBER 2022

onemarkets Pimco Global Balanced Allocation Fund (launched on 11 October 2022)			
Measure of risk ¹			
Value at Risk			6.14%
Leverage ²			53.90%
VaR Limit ³	15%		Monte-Carlo
Minimum utilisation ⁴	32.87%	Confidence level	99%
Maximum utilisation ⁴	82.02%	Holding period	20 Days
Average utilisation ⁴	45.32%	Length of data history	250 Days

onemarkets J.P. Morgan Emerging Countries Fund (launched on 30 September 2022)

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach, which amounts to 0.00% as at the reporting date.

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.

⁵ The reference portfolio is the MSCI ACWI Index.

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2. 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 31 December 2022, none of the Sub-Funds of onemarkets Fund have used any financial instruments included in the scope of application of the SFTR 2015/2365 regulation.



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