

**OSSIAM IRL ICAV**

**Condensed Unaudited Interim Report & Financial Statements**

**For the period from 1 January 2024 to 30 June 2024**

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**Directors and Other Information**

**Directors of the ICAV**

Eimear Cowhey (Irish)<sup>1</sup>  
Lorcan Murphy (Irish)<sup>1</sup>  
Bruno Poulin (Chairman, French)<sup>2</sup>  
Philippe Chanzy (French)<sup>2</sup>

**Management Company**

Ossiam  
6 place de la Madeleine  
75008 Paris  
France

**Depositary**

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside II  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

**Administrator and Registrar**

BNY Mellon Fund Services (Ireland) Designated Activity  
Company  
One Dockland Central  
Guild Street  
International Financial Services Centre  
Dublin 1  
D01 E4XO  
Ireland

**Registered Office of the ICAV**

70 Sir John Rogerson's Quay  
Dublin 2  
D02 R296  
Ireland

**Secretary**

Matsack Trust Limited  
70 Sir John Rogerson's Quay  
Dublin 2  
D02 R296  
Ireland

**Independent Auditors**

Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House  
29 Earlsfort Terrace  
Dublin 2  
D02 AY28  
Ireland

**Legal Advisors to the ICAV**

Matheson LLP  
70 Sir John Rogerson's Quay  
Dublin 2  
D02 R296  
Ireland

<sup>1</sup> Independent and non-executive Director.

<sup>2</sup> Non-executive Director.

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**Directors' Interim Report**

The board of directors (the "Directors") present their Interim Report together with the unaudited financial statements of Ossiam IRL ICAV (the "ICAV") for the financial period ended 30 June 2024.

**Statement of Directors' Responsibilities**

The Directors are responsible for preparing the Directors' Report and financial statements, in accordance with applicable law and regulations.

Regulation 88 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, requires the Directors to prepare financial statements for the first six months of each financial year. Under that law, they have elected to prepare the financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the EU and applicable law.

**Transactions with Connected Persons**

Regulation 43 of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".

As required under Regulation 81 (4) of the Central Bank UCITS Regulations, the Management Company, as the responsible person, is satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

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**Investment Manager's Report**

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF (the "Sub-Fund")**

**1. Investment Objective**

The objective of the Sub-Fund is to deliver net total returns of a selection of US equities which are part of the Shiller Barclays CAPE® US Sector Value Net TR Index, while taking into account ESG (Environment, Social, Governance) criteria and improving carbon performance.

**2. Year to Date Performance and Volatility comparison vs Index and Market Cap Weighted Index**

Index - Shiller Barclays CAPE® US Sector Value Net TR Index

Class	Fund Class Performance	Index Performance	Performance Difference	Fund Class Volatility	Index Volatility	Volatility Difference
1A (EUR)	0.78%	10.32%	-9.54%	9.65%	10.33%	-0.68%
1A (USD)	-2.21%	7.03%	-9.24%	9.96%	10.20%	-0.23%

Market Cap Index - S&P 500 NR Index

Class	Fund Class Performance	Market Cap Index Performance	Performance Difference	Fund Class Volatility	Market Cap Index Volatility	Volatility Difference
1A (EUR)	0.78%	18.58%	-17.80%	9.65%	11.35%	-1.70%
1A (USD)	-2.21%	15.05%	-17.26%	9.96%	10.84%	-0.88%

The 1A (USD) share class of the Sub-Fund underperformed the S&P 500 NR Index over the first semester of 2024 by 17.26% and the Shiller Barclays CAPE® US Sector Value Net TR Index by 9.24%.

The underperformance of the Index versus the Market Cap Index shows that the sector picking process at the core of the strategy had a negative impact on the performance of the Sub-Fund, with the global underweighting of the IT sector and overweighting of the Healthcare sector being the most detrimental components. The overweighting of the Communication Services sector and underweighting of the Healthcare sector contributed positively but to a lesser magnitude.

But the main driver of the Sub-Fund's underperformance is the negative contribution of the ethical filters implemented by the strategy, especially in the Communication Services but also in the Consumer Staples and Consumer Discretionary sectors. Namely, the overweighting of stocks such as Lululemon, Tesla or Dupont de Nemours really dragged on the Sub-Fund's performance.

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**Investment Manager’s Report (continued)**

**Sub-Fund not registered in Switzerland (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to deliver the net total returns of a selection of listed US equities.

**2. Year to Date Performance and Volatility comparison vs Market Cap Weighted Index**

Market Cap Index - Solactive GBS United States Large & Mid Cap Index

<b>Class</b>	<b>Fund Class Performance</b>	<b>Market Cap Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Market Cap Index Volatility</b>	<b>Volatility Difference</b>
1A (EUR)	9.84%	18.52%	-8.68%	9.60%	11.34%	-1.74%
1A (USD)	6.59%	14.99%	-8.40%	9.81%	10.87%	-1.05%

The 1A (USD) share class of the Sub-Fund underperformed the Solactive GBS United States Large & Mid Cap Index over the first semester of 2024 by 8.40%.

During the first half of 2024 all traditional factors, except for the momentum, underperformed the broader Market Cap Index according to the main index providers (with Size and Value displaying the worst performances), an equally weighted portfolio of the four main factors returning around 10.4% during this period. The Sub-Fund implements two equally weighted multi-factor portfolios, one at sector level and the other at stock level and both have experienced disappointing performances in 2024 so far with the bulk of underperformance coming from the stock-level portfolio.

The sector portfolio suffered mostly from its underweight in the Information Technology sector and overweight in the Financial sector. The stock portfolio experienced a detrimental stock selection mostly in the Consumer Discretionary and IT sectors.

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**Investment Manager’s Report (continued)**

**Ossiam US Minimum Variance ESG NR UCITS ETF (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to replicate, before the Sub-Fund's fees and expenses, the performance of the US ESG Minimum Variance NR Index (or such other index determined by the Directors from time to time as being able to track substantially the same market as the Index).

**2. Year to Date Performance and Volatility comparison vs Index**

Index – US ESG Minimum Variance NR Index

Class	Fund Class Performance	Benchmark Performance	Performance Difference	Tracking Error	Target Tracking Error
1A (EUR)	10.65%	10.69%	-0.04%	0.15%	0.50%
1A (USD)	7.39%	7.39%	0.00%	0.15%	0.50%

This performance difference represents the net cost borne by the Sub-Fund which is the sum of administrative costs (Total Expense Ratio) and transaction costs. The effective Tracking Error is compliant with the Sub-Fund’s objective which is to maintain a low tracking error.

**3. Year to Date Performance and Volatility comparison vs Market Cap Weighted Index**

Market Cap Index – Solactive US Large Cap Index

Class	Fund Class Performance	Market Cap Index Performance	Performance Difference	Fund Class Volatility	Market Cap Index Volatility	Volatility Difference
1A (EUR)	10.65%	18.71%	-8.06%	9.11%	11.39%	-2.28%
1A (USD)	7.39%	15.17%	-7.78%	7.77%	10.92%	-3.15%

The 1A (USD) share class of the Sub-Fund has underperformed the Solactive US Large Cap Index over the first semester of 2024 by 7.78%.

The Sub-Fund suffered from both its defensive profile (Beta around 0.35 over the period) during a strong semester for the US markets (the Solactive US Large Cap has been up +15.17%) while the generated alpha has been slightly positive (0.5% annualized).

From a sector allocation perspective, the overweighting of the Consumer Staples and Healthcare sectors as well as the underweighting of the Information Technology sector were the most detrimental components while the stock picking mostly was particularly penalizing in the Financials and Information Technology sectors.

On the risk side, the minimum variance optimization process translated into a significant risk reduction with an annualized volatility of 7.77% versus 10.92% for the Solactive US Large Cap Index.

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**Investment Manager’s Report (continued)**

**Ossiam Food for Biodiversity UCITS ETF (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to deliver the net total returns of a selection of listed equities, primarily from developed markets with a view to contributing to the reduction of biodiversity impact in the agricultural and food sectors.

**2. Year to Date Performance and Volatility comparison vs Market Cap Weighted Index**

Market Cap Index - Solactive GBS Developed Markets Index

<b>Class</b>	<b>Fund Class Performance</b>	<b>Market Cap Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Market Cap Index Volatility</b>	<b>Volatility Difference</b>
1A (EUR)	1.88%	15.26%	-13.38%	7.46%	8.71%	-1.26%
1A (USD)	-1.15%	11.82%	-12.98%	8.92%	9.17%	-0.25%

The 1A (USD) share class of the Sub-Fund has underperformed the Solactive GBS Developed Market Index in S1 2024 by 12.98%.

This underperformance compared to a broad market cap benchmark is mostly due to the global underperformance of the “Food” subset of stocks which is typically composed of more defensive companies, at a time where global stock markets experienced a significant appreciation (the Solactive GBS Developed Markets Index has appreciated by 11.82% over the period).

The Sub-Fund also suffered from the negative impact of the biodiversity-based stock selection and the ethical filters implemented.

Inside the food sector, the stock selection was the more successful in the Personal Products and Specialty Chemicals subsectors and the least successful in the Hypermarket and Food Retail subsectors.



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**Investment Manager’s Report (continued)**

**Sub-Fund not registered in Switzerland (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to deliver net total returns of a selection of European equities which are part of the Shiller Barclays CAPE® Europe Sector Value Net TR Index, while consistently integrating environmental, social and governance (“ESG”) matters.

**2. Year to Date Performance and Volatility comparison vs Index and Market Cap Weighted Index**

Index - Shiller Barclays CAPE® Europe Sector Value Net TR Index

<b>Class</b>	<b>Fund Class Performance</b>	<b>Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Index Volatility</b>	<b>Volatility Difference</b>
1D (EUR)*	3.95%	5.52%	-1.57%	8.63%	8.83%	-0.20%

\* Data presented include the reinvestment of dividend paid in January 2024 of 2.80 EUR per share.

Market Cap Index – MSCI Europe NR Index

<b>Class</b>	<b>Fund Class Performance</b>	<b>Market Cap Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Market Cap Index Volatility</b>	<b>Volatility Difference</b>
1D (EUR)*	3.95%	9.05%	-5.10%	8.63%	9.31%	-0.68%

\* Data presented include the reinvestment of dividend paid in January 2024 of 2.80 EUR per share.

The 1D (EUR) share class of the Sub-Fund underperformed both the MSCI Europe NR Index by 5.10% and the Shiller Barclays CAPE® Europe Sector Value Net TR Index by 1.57% during the first months of 2024.

The underperformance of the Sub-Fund versus the Index shows that the use of ESG criteria for the selection of stocks within the sectors selected had a negative contribution in 2024, the main negative ESG selection coming from the Materials and Communication services sectors.

The sector allocation contributed also negatively over the period, the overweighting of the Consumer Materials sector as well as the underweighting of the Information Technologies sector hurting the performance most. On the other hand, the overweighting of the Communication Services sector brought a strong positive contribution.

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**Investment Manager's Report (continued)**

**Ossiam Bloomberg Canada PAB UCITS ETF (the "Sub-Fund")**

**1. Investment Objective**

The objective of the Sub-Fund is to replicate, before the Sub-Fund's fees and expenses, the performance of the Bloomberg Canada Large & Mid Cap Index.

**2. Year to Date Performance and Volatility comparison vs Index**

Index – Bloomberg PAB Canada Large & Mid Cap Net Return Index

<b>Class</b>	<b>Fund Class Performance</b>	<b>Benchmark Performance</b>	<b>Performance Difference</b>	<b>Tracking Error</b>	<b>Target Tracking Error</b>
1A (EUR)	5.56%	5.72%	-0.16%	0.03%	1.00%

This performance difference represents the net cost borne by the Sub-Fund which is the sum of administrative costs (Total Expense Ratio) and transaction costs. The effective tracking error is compliant with the Sub-Fund's objective which is to maintain a low Tracking Error.

**3. Year to Date Performance and Volatility comparison vs Market Cap Weighted Index**

Market Cap Index – Bloomberg Canada Large & Mid Cap Index

<b>Class</b>	<b>Fund Class Performance</b>	<b>Market Cap Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Market Cap Index Volatility</b>	<b>Volatility Difference</b>
1A (EUR)	5.56%	4.60%	0.96%	10.39%	10.45%	-0.06%

The 1A (EUR) share class of the Sub-Fund outperformed by 0.96% the Bloomberg Canada Large & Mid Cap Index in 2024 so far.

The PAB methodology applied turned into some gains over the first semester, mostly thanks to the stock picking component in the Consumer Staples, Industrials and Materials sectors (overweight Dollarama Inc., Waste connections Inc., Agnico Eagle Mines Ltd)

From a sector allocation perspective, the underweight in the Energy sector and overweight in the Real Estate sector were the main negative contributors while the underweight in the Consumer Discretionary and overweight in Materials sectors proved successful biases.

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**Investment Manager’s Report (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to replicate, before the Sub-Fund's fees and expenses, the performance of the Bloomberg Canada Large & Mid Cap Net Return Index.

**2. Year to Date Performance and Volatility comparison vs Index and Market Cap Weighted Index**

Index – Bloomberg PAB US Large & Mid Cap Net Return Index

Class	Fund Class Performance	Benchmark Performance	Performance Difference	Tracking Error	Target Tracking Error
1A (EUR Hedged)	10.10%	11.16%	-1.06%	0.20%	1.00%
1A (EUR)	14.50%	14.58%	-0.07%	0.07%	1.00%

This performance difference represents the net cost borne by the Sub-Fund which is the sum of administrative costs (Total Expense Ratio) and transaction costs. The effective tracking error is compliant with the Sub-Fund’s objective which is to maintain a low tracking error.

**3. Year to Date Performance and Volatility comparison vs Market Cap Weighted Index**

Market Cap Index – Bloomberg US Large & Mid Cap Index

Class	Fund Class Performance	Market Cap Index Performance	Performance Difference	Fund Class Volatility	Market Cap Index Volatility	Volatility Difference
1A (EUR Hedged)	10.10%	14.46%	-4.37%	11.16%	10.91%	0.25%
1A (EUR)	14.50%	17.98%	-3.47%	11.26%	11.33%	-0.07%

The 1A (EUR) share class of the Sub-Fund underperformed by 3.47% the Bloomberg US Large & Mid Cap Index since the start of the year.

The PAB methodology applied turned into some losses over the first semester, mostly due to the negative stock picking component but with a sector allocation component also contributing negatively.

From this perspective, the bulk of the negative contribution came from the strong overweight of the Real Estate and Communication Services sectors, while the overweight of the Information Technology and underweight of the Energy sectors proved a favorable bias.

Stock picking was particularly negative in the Communication Services and Information Technology sectors (overweight Comcast Corp. and Accenture) while it failed to significantly contribute positively in any sector.

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**Investment Manager’s Report (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to deliver net total returns of a selection of equities from developed markets using a sector allocation approach while consistently integrating environmental, social and governance (“ESG”) matters.

**2. Year to Date Performance and Volatility comparison vs Index and Market Cap Weighted Index**

Index - Shiller Barclays CAPE® Global Sector Net TR GoC

<b>Class</b>	<b>Fund Class Performance</b>	<b>Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Index Volatility</b>	<b>Volatility Difference</b>
1A (EUR)	7.48%	10.41%	-2.92%	7.26%	7.76%	-0.50%
1A (USD)	4.23%	7.06%	-2.83%	9.45%	9.58%	-0.13%

Market Cap Index – MSCI World NR

<b>Class</b>	<b>Fund Class Performance</b>	<b>Market Cap Index Performance</b>	<b>Performance Difference</b>	<b>Fund Class Volatility</b>	<b>Market Cap Index Volatility</b>	<b>Volatility Difference</b>
1A (EUR)	7.48%	15.56%	-8.08%	7.26%	9.72%	-1.46%
1A (USD)	4.23%	12.06%	-7.83%	9.45%	10.75%	-1.30%

The 1A (USD) share class of the Sub-Fund underperformed both MSCI World NR Index by 7.83% and the Shiller Barclays CAPE® Global Sector Net TR GoC by 2.83% since the start of 2024.

Both the sector allocation component inherited from the Shiller Barclays CAPE® Global Sector Net TR (as illustrated by the underperformance of this Index compared to the MSCI World NR) GoC Index and the use of ethical filters (as illustrated by the underperformance of the Sub-Fund compared to the Index) yielded unsatisfactory results since the beginning of the year.

On the sector allocation front, the strategy mainly suffered from its underweighting of Information Technology sector and its overweighting of the Materials sector. On the other hand, the underweighting of the Consumer Discretionary sector and overweighting of the Communication Services sector contributed positively to the performance of the strategy.

The contribution of the ethical filters to the performance of the strategy has also been negative, with a combination of the detrimental impacts from the exclusion filters and from the carbon reduction optimization, mainly in the Communication Services sector.

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**Investment Manager’s Report (continued)**

**Sub-Fund not registered in Switzerland (the “Sub-Fund”)**

**1. Investment Objective**

The objective of the Sub-Fund is to replicate, before the Sub-Fund's fees and expenses, the performance of the Bloomberg PAB Developed Markets Large & Mid Cap Net Return Index.

The Sub-Fund was launched on 18 June 2024.

**2. Year to Date Performance and Volatility comparison vs Index and Market Cap Weighted Index from 18 June 2024 to 28 June 2024**

Index – Bloomberg PAB Developed Markets Large & Mid Cap Net Return Index

Class	Fund Class Performance	Benchmark Performance	Performance Difference	Tracking Error	Target Tracking Error
1A (EUR)	-0.37%	-0.37%	0.00%	0.08%	1.00%
1A (USD)	-0.56%	-0.57%	0.01%	0.11%	1.00%

This performance difference represents the net cost borne by the Sub-Fund which is the sum of administrative costs (Total Expense Ratio) and transaction costs. The effective tracking error is compliant with the Sub-Fund’s objective which is to maintain a low tracking error.

**3. Year to Date Performance and Volatility comparison vs Market Cap Weighted Index from 18 June 2024 to 28 June 2024**

Market Cap Index – Bloomberg Developed Markets NR

Class	Fund Class Performance	Market Cap Index Performance	Performance Difference	Fund Class Volatility	Market Cap Index Volatility	Volatility Difference
1A (EUR)	-0.37%	-0.05%	-0.32%	5.19%	5.51%	-0.32%
1A (USD)	-0.56%	-0.25%	-0.31%	2.66%	3.36%	-0.71%

Given the Sub-Fund was launched on 18 June 2024, no performance analysis has been performed on such a short period.

The Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023. Please note that the sub-fund is still a sub-fund of the ICAV and an application in respect of the formal revocation of the sub-fund will be submitted to the Central Bank of Ireland in due course.

**Ossiam**

6 place de la Madeleine  
75008 Paris

France

**Date: July 2024**

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**Statement of Financial Position**

		<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>
		<b>As at 30 June 2024 USD</b>	<b>As at 30 June 2024 USD</b>	<b>As at 30 June 2024 USD</b>
	<b>Notes</b>			
<b>Assets</b>				
Cash and cash equivalents	2(n), 5	204,115	34,103	–
Financial assets at fair value through profit or loss:	2(b), 2(q)			
Transferable securities		100,515,727	36,247,767	19,555,347
Dividends receivable		29,593	29,514	22,103
Other assets	2(p)	40,658	6,282	32,716
<b>Total current assets</b>		<b>100,790,093</b>	<b>36,317,666</b>	<b>19,610,166</b>
<b>Liabilities</b>				
Bank overdraft	2(n), 5	–	–	(13,728)
Financial liabilities at fair value through profit or loss:	2(b)			
Accrued liabilities	6	(189,724)	(18,688)	(25,575)
<b>Total current liabilities</b>		<b>(189,724)</b>	<b>(18,688)</b>	<b>(39,303)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	15	<b>100,600,369</b>	<b>36,298,978</b>	<b>19,570,863</b>
<b>Number of redeemable participating Shares</b>				
Share class 1A (EUR) Shares	3	522,423	25,854	28,530
Share class 1A (USD) Shares		350,399	186,125	37,227
<b>Net asset value per share attributable to holders of redeemable participating Shares</b>				
Share class 1A (EUR) Shares	15	107.487	175.986	277.609
Share class 1A (USD) Shares		115.344	168.825	297.693

*The accompanying notes form an integral part of the financial statements.*

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**Statement of Financial Position (continued)**

		<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>
	<b>Notes</b>	<b>As at 30 June 2024 USD</b>	<b>As at 30 June 2024 EUR</b>	<b>As at 30 June 2024 CAD</b>
<b>Assets</b>				
Cash and cash equivalents	2(n), 5	11,774	7,882	60,253
Financial assets at fair value through profit or loss:	2(b), 2(q)			
Transferable securities		23,591,962	33,537,763	173,986,075
Dividends receivable		40,079	87,232	234,585
Other assets	2(p)	10,865	2,993	17,582
<b>Total current assets</b>		<b>23,654,680</b>	<b>33,635,870</b>	<b>174,298,495</b>
<b>Liabilities</b>				
Bank overdraft	2(n), 5	(8,092)	(20,812)	(181,039)
Financial liabilities at fair value through profit or loss:	2(b)			
Accrued liabilities	6	(30,826)	(50,645)	(84,228)
<b>Total current liabilities</b>		<b>(38,918)</b>	<b>(71,457)</b>	<b>(265,267)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	15	<b>23,615,762</b>	<b>33,564,413</b>	<b>174,033,228</b>
<b>Number of redeemable participating Shares</b>				
Share class 1A (EUR) Shares	3	189,583	–	1,067,016
Share class 1A (USD) Shares		6,150	–	–
Share class 1D (EUR) Shares		–	334,582	–
<b>Net asset value per share attributable to holders of redeemable participating Shares</b>				
Share class 1A (EUR) Shares	15	113.237	–	111.213
Share class 1A (USD) Shares		98.725	–	–
Share class 1D (EUR) Shares		–	100.317	–

*The accompanying notes form an integral part of the financial statements.*

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**Statement of Financial Position (continued)**

		Ossiam Bloomberg USA PAB UCITS ETF	Ossiam ESG Shiller Barclays CAPE@ Global Sector UCITS ETF	Sub-Fund not registered in Switzerland
	Notes	As at 30 June 2024 USD	As at 30 June 2024 USD	As at 30 June 2024 USD
<b>Assets</b>				
Cash and cash equivalents	2(n), 5	760,771	45,106	39,377
Financial assets at fair value through profit or loss:	2(b), 2(q)			
Transferable securities		896,597,510	12,428,090	42,692,230
Dividends receivable		481,914	16,504	16,627
Securities sold receivable		–	5	–
Other assets	2(p)	2,709	49,955	4,184
<b>Total current assets</b>		<b>897,842,904</b>	<b>12,539,660</b>	<b>42,752,418</b>
<b>Liabilities</b>				
Bank overdraft	2(n), 5	–	(249)	–
Financial liabilities at fair value through profit or loss:	2(b)			
Financial derivative instruments		(136,273)	–	–
Accrued liabilities	6	(138,953)	(95,312)	(6,525)
<b>Total current liabilities</b>		<b>(275,226)</b>	<b>(95,561)</b>	<b>(6,525)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	15	<b>897,567,678</b>	<b>12,444,099</b>	<b>42,745,893</b>
<b>Number of redeemable participating Shares</b>				
	3			
Share class 1A (EUR Hedged) Shares		71,860	–	–
Share class 1A (EUR) Shares		6,209,776	15,000	380,000
Share class 1A (USD) Shares		–	95,000	21,800
<b>Net asset value per share attributable to holders of redeemable participating Shares</b>				
	15			
Share class 1A (EUR Hedged) Shares		126.267	–	–
Share class 1A (EUR) Shares		133.401	114.856	99.633
Share class 1A (USD) Shares		–	111.564	99.445

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

*The accompanying notes form an integral part of the financial statements.*



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**Statement of Financial Position (continued)**

		<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Ossiam World ESG Machine Learning UCITS ETF*</b>	<b>Sub-Fund not registered in Switzerland</b>
		<b>As at 31 December 2023 USD</b>	<b>As at 31 December 2023 USD</b>	<b>As at 31 December 2023 USD</b>
	<b>Notes</b>			
<b>Assets</b>				
Cash and cash equivalents	2(n), 5	2,290,573	–	132,062
Financial assets at fair value through profit or loss:	2(b), 2(q)			
Transferable securities		1,172,530,814	–	147,867,680
Financial derivative instruments		–	–	–
Dividends receivable		664,614	–	244,692
Securities sold receivable		2,734,987	–	–
Other assets	2(p)	54,031	–	2,410
<b>Total current assets</b>		<b>1,178,275,019</b>	<b>–</b>	<b>148,246,844</b>
<b>Liabilities</b>				
Bank overdraft	2(n), 5	–	–	–
Financial liabilities at fair value through profit or loss:	2(b)			
Financial derivative instruments		–	–	–
Securities purchased payable		–	–	(142,935)
Capital shares payable		(2,950,537)	–	–
Accrued liabilities	6	(1,541,074)	–	(106,439)
<b>Total current liabilities</b>		<b>(4,491,611)</b>	<b>–</b>	<b>(249,374)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	15	<b>1,173,783,408</b>	<b>–</b>	<b>147,997,470</b>
<b>Number of redeemable participating Shares</b>				
	3			
Share class 1A (EUR) Shares		4,250,807	–	33,924
Share class 1A (USD) Shares		5,705,650	–	896,494
<b>Net asset value per share attributable to holders of redeemable participating Shares</b>				
	15			
Share class 1A (EUR) Shares		106.659	–	160.216
Share class 1A (USD) Shares		117.946	–	158.388

\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

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**Statement of Financial Position (continued)**

	Notes	Ossiam US Minimum Variance ESG NR UCITS ETF  As at 31 December 2023 USD	Ossiam Food for Biodiversity UCITS ETF  As at 31 December 2023 USD	Sub-Fund not registered in Switzerland  As at 31 December 2023 EUR
<b>Assets</b>				
Cash and cash equivalents	2(n), 5	21,319	75,109	39,030
Financial assets at fair value through profit or loss:	2(b), 2(q)			
Transferable securities		73,852,589	33,247,888	60,332,838
Financial derivative instruments		–	–	–
Dividends receivable		159,651	24,360	131,441
Securities sold receivable		–	–	–
Other assets	2(p)	15,287	6,102	3,496
<b>Total current assets</b>		<b>74,048,846</b>	<b>33,353,459</b>	<b>60,506,805</b>
<b>Liabilities</b>				
Bank overdraft	2(n), 5	(10,631)	–	–
Financial liabilities at fair value through profit or loss:	2(b)			
Financial derivative instruments		–	–	–
Securities purchased payable		–	–	–
Capital shares payable		–	–	–
Accrued liabilities	6	(92,213)	(78,724)	(103,993)
<b>Total current liabilities</b>		<b>(102,844)</b>	<b>(78,724)</b>	<b>(103,993)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	15	<b>73,946,002</b>	<b>33,274,735</b>	<b>60,402,812</b>
<b>Number of redeemable participating Shares</b>				
Share class 1A (EUR) Shares	3	220,585	261,439	–
Share class 1A (USD) Shares		46,227	11,771	–
Share class 1D (EUR) Shares		–	–	608,115
<b>Net asset value per share attributable to holders of redeemable participating Shares</b>				
Share class 1A (EUR) Shares	15	250.884	111.149	–
Share class 1A (USD) Shares		277.205	99.877	–
Share class 1D (EUR) Shares		–	–	99.328

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**Statement of Financial Position (continued)**

		<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**</b>
	<b>Notes</b>	<b>As at 31 December 2023 CAD</b>	<b>As at 31 December 2023 USD</b>	<b>As at 31 December 2023 USD</b>
<b>Assets</b>				
Cash and cash equivalents	2(n), 5	84,425	338,841	12,777
Financial assets at fair value through profit or loss:	2(b), 2(q)			
Transferable securities		176,853,256	612,878,452	10,795,835
Financial derivative instruments		–	278,144	–
Dividends receivable		210,869	533,927	20,672
Securities sold receivable		–	–	6
Other assets	2(p)	12,225	3,408	90,420
<b>Total current assets</b>		<b>177,160,775</b>	<b>614,032,772</b>	<b>10,919,710</b>
<b>Liabilities</b>				
Bank overdraft	2(n), 5	–	–	(15,918)
Financial liabilities at fair value through profit or loss:	2(b)			
Financial derivative instruments		–	(14,038)	–
Securities purchased payable		–	–	–
Capital shares payable		–	–	–
Accrued liabilities	6	(148,910)	(242,736)	(89,959)
<b>Total current liabilities</b>		<b>(148,910)</b>	<b>(256,774)</b>	<b>(105,877)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>15</b>	<b>177,011,865</b>	<b>613,775,998</b>	<b>10,813,833</b>
<b>Number of redeemable participating Shares</b>				
Share class 1A (EUR Hedged) Shares	3	–	196,423	–
Share class 1A (EUR) Shares		1,153,494	4,575,869	10,000
Share class 1A (USD) Shares		–	–	90,000
<b>Net asset value per share attributable to holders of redeemable participating Shares</b>				
Share class 1A (EUR Hedged) Shares	15	–	114.686	–
Share class 1A (EUR) Shares		105.355	116.505	106.860
Share class 1A (USD) Shares		–	–	107.038

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Comprehensive Income**

		Ossiam ESG Low Carbon Shiller Barclays CAPE@ US Sector UCITSSub-Fund not registered ETF in Switzerland	Ossiam US Minimum Variance ESG NR UCITS ETF
	Notes	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD
			Period from 1 January 2024 to 30 June 2024 USD
<b>Income</b>			
Interest income		9,100	849
Dividend income	2(e)	4,246,319	726,621
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	2(b), 4	(18,068,774)	5,269,607
<b>Total investment (loss)/income</b>		<b>(13,813,355)</b>	<b>5,997,077</b>
<b>Operating expenses</b>			
Management fees	8	(873,126)	(92,697)
Other operating expenses		(1,039,509)	(90,610)
<b>Total operating expenses</b>		<b>(1,912,635)</b>	<b>(183,307)</b>
<b>Net (loss)/income</b>		<b>(15,725,990)</b>	<b>5,813,770</b>
<b>Finance costs</b>			
Interest expense	2(f)	(436)	(3)
<b>(Loss)/profit for the period before tax</b>		<b>(15,726,426)</b>	<b>5,813,767</b>
Withholding tax	2(m)	(578,757)	(201,276)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(16,305,183)</b>	<b>5,612,491</b>
		<b>(16,305,183)</b>	<b>4,427,274</b>

Gains and losses arose solely from continuing investment. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Comprehensive Income (continued)**

		<b>Ossiam Food for Biodiversity Sub-Fund not registered UCITS ETF in Switzerland</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>
		<b>Period from 1 January 2024 to 30 June 2024 USD</b>	<b>Period from 1 January 2024 to 30 June 2024 EUR</b>
	<b>Notes</b>		<b>Period from 1 January 2024 to 30 June 2024 CAD</b>
<b>Income</b>			
Interest income		363	17
Dividend income	2(e)	407,181	948,077
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	2(b), 4	(554,625)	1,263,108
Other income	2(h)	4	735
<b>Total investment (loss)/income</b>		<u>(147,077)</u>	<u>2,211,937</u>
<b>Operating expenses</b>			
Management fees	8	(48,122)	(29,896)
Other operating expenses		(65,112)	(135,447)
<b>Total operating expenses</b>		<u>(113,234)</u>	<u>(165,343)</u>
<b>Net (loss)/income</b>		<u>(260,311)</u>	<u>2,046,594</u>
<b>Finance costs</b>			
Distribution to holders of redeemable participating shares	16	–	(1,674,490)
Interest expense	2(f)	(259)	(27)
<b>(Loss)/profit for the period before tax</b>		<u>(260,570)</u>	<u>372,077</u>
Withholding tax	2(m)	(76,582)	(168,864)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>(337,152)</u></u>	<u><u>203,213</u></u>
			<u><u>10,617,258</u></u>

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of the financial statements.*

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**Statement of Comprehensive Income (continued)**

		Ossiam Bloomberg USA PAB UCITS ETF	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF	Sub-Fund not registered in Switzerland
	Notes	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD	Period from 18 June 2024 to 30 June 2024 USD
<b>Income</b>				
Interest income		5,823	165	–
Dividend income	2(e)	5,754,907	178,511	23,159
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	2(b), 4	77,018,616	419,089	(258,965)
Other income	2(h)	–	1	–
<b>Total investment income/(loss)</b>		<b>82,779,346</b>	<b>597,766</b>	<b>(235,806)</b>
<b>Operating expenses</b>				
Management fees	8	(166,781)	–	–
Other operating expenses		(293,358)	(129,069)	(6,525)
<b>Total operating expenses</b>		<b>(460,139)</b>	<b>(129,069)</b>	<b>(6,525)</b>
Fee waiver	2(i)	–	83,750	4,184
<b>Total fee waiver</b>		<b>–</b>	<b>83,750</b>	<b>4,184</b>
<b>Net income/(loss)</b>		<b>82,319,207</b>	<b>552,447</b>	<b>(238,147)</b>
<b>Finance costs</b>				
Interest expense	2(f)	(1,893)	(976)	–
<b>Profit/(loss) for the period before tax</b>		<b>82,317,314</b>	<b>551,471</b>	<b>(238,147)</b>
Withholding tax	2(m)	(1,757,749)	(40,281)	(3,153)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>80,559,565</b>	<b>511,190</b>	<b>(241,300)</b>

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Comprehensive Income (continued)**

		<b>Ossiam ESG Low Carbon Shiller Barclays CAPE@ US Sector UCITS ETF</b>	<b>Ossiam World ESG Machine Learning UCITS ETF*</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Notes</b>	<b>Period from 1 January 2023 to 30 June 2023 USD</b>	<b>Period from 1 January 2023 to 30 June 2023 USD</b>	<b>Period from 1 January 2023 to 30 June 2023 USD</b>
<b>Income</b>				
Interest income		16,396	1,058	1,320
Dividend income	2(e)	12,220,607	26,791	1,572,599
Net gains on financial assets and financial liabilities at fair value through profit or loss	2(b), 4	125,760,365	242,924	12,183,752
<b>Total investment income</b>		<b>137,997,368</b>	<b>270,773</b>	<b>13,757,671</b>
<b>Operating expenses</b>				
Management fees	8	(2,291,877)	–	(218,974)
Other operating expenses		(2,441,634)	(30,402)	(118,285)
<b>Total operating expenses</b>		<b>(4,733,511)</b>	<b>(30,402)</b>	<b>(337,259)</b>
Fee waiver	2(i)	–	19,925	–
<b>Total fee waiver</b>		<b>–</b>	<b>19,925</b>	<b>–</b>
<b>Net income</b>		<b>133,263,857</b>	<b>260,296</b>	<b>13,420,412</b>
<b>Finance costs</b>				
Distribution to holders of redeemable participating shares	16	–	–	–
Interest expense	2(f)	(11,785)	(3)	(2,481)
<b>Profit for the period before tax</b>		<b>133,252,072</b>	<b>260,293</b>	<b>13,417,931</b>
Withholding tax	2(m)	(1,704,454)	(3,307)	(463,281)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>131,547,618</b>	<b>256,986</b>	<b>12,954,650</b>

Gains and losses arose solely from continuing investment activities with the exception of Ossiam World ESG Machine Learning UCITS ETF which is from discontinuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Comprehensive Income (continued)**

		<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Notes</b>	<b>Period from 1 January 2023 to 30 June 2023 USD</b>	<b>Period from 1 January 2023 to 30 June 2023 USD</b>	<b>Period from 1 January 2023 to 30 June 2023 EUR</b>
<b>Income</b>				
Interest income		793	639	21
Dividend income	2(e)	1,418,248	422,579	2,287,468
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	2(b), 4	(543,751)	2,759,926	3,557,337
<b>Total investment income</b>		<b>875,290</b>	<b>3,183,144</b>	<b>5,844,826</b>
<b>Operating expenses</b>				
Management fees	8	(271,152)	(64,185)	(96,225)
Other operating expenses		(126,244)	(76,479)	(160,017)
<b>Total operating expenses</b>		<b>(397,396)</b>	<b>(140,664)</b>	<b>(256,242)</b>
Fee waiver	2(i)	–	–	–
<b>Net income</b>		<b>477,894</b>	<b>3,042,480</b>	<b>5,588,584</b>
<b>Finance costs</b>				
Distribution to holders of redeemable participating shares	16	–	–	(1,604,787)
Interest expense	2(f)	(461)	(18)	(27)
<b>Profit for the period before tax</b>				
		477,433	3,042,462	3,983,770
Withholding tax	2(m)	(194,894)	(85,845)	(396,276)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>282,539</b>	<b>2,956,617</b>	<b>3,587,494</b>

Gains and losses arose solely from continuing investment activities with the exception of Ossiam World ESG Machine Learning UCITS ETF which is from discontinuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of the financial statements.*



**OSSIAM IRL ICAV**  
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**Statement of Comprehensive Income (continued)**

		Ossiam Bloomberg Canada PAB UCITS ETF	Ossiam Bloomberg USA PAB UCITS ETF	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**
	Notes	Period from 1 January 2023 to 30 June 2023 CAD	Period from 1 January 2023 to 30 June 2023 USD	Period from 24 April 2023 to 30 June 2023 USD
<b>Income</b>				
Interest income		57	3,980	39
Dividend income	2(e)	1,809,390	2,165,612	77,751
Net gains on financial assets and financial liabilities at fair value through profit or loss	2(b), 4	8,828,645	47,729,648	73,875
<b>Total investment income</b>		<b>10,638,092</b>	<b>49,899,240</b>	<b>151,665</b>
<b>Operating expenses</b>				
Management fees	8	(62,552)	–	–
Other operating expenses		(120,700)	(162,843)	(27,308)
<b>Total operating expenses</b>		<b>(183,252)</b>	<b>(162,843)</b>	<b>(27,308)</b>
Fee waiver	2(i)	–	8,145	13,599
<b>Total fee waiver</b>		<b>–</b>	<b>8,145</b>	<b>13,599</b>
<b>Net income</b>		<b>10,454,840</b>	<b>49,744,542</b>	<b>137,956</b>
<b>Finance costs</b>				
Distribution to holders of redeemable participating shares	16	–	–	–
Interest expense	2(f)	(153)	(401)	(38)
<b>Profit for the period before tax</b>		<b>10,454,687</b>	<b>49,744,141</b>	<b>137,918</b>
Withholding tax	2(m)	(470,534)	(308,648)	(12,961)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>9,984,153</b>	<b>49,435,493</b>	<b>124,957</b>

Gains and losses arose solely from continuing investment activities with the exception of Ossiam World ESG Machine Learning UCITS ETF which is from discontinuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Changes in Net Assets Attributable  
to Holders of Redeemable Participating Shares**

	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Sub-Fund not registered in Switzerland	Ossiam US Minimum Variance ESG NR UCITS ETF
Notes	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD
<b>Net assets attributable to holders of redeemable participating shares at beginning of the period</b>	1,173,783,408	147,997,470	73,946,002
(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares	(16,305,183)	5,612,491	4,427,274
Amounts received on issue of redeemable participating shares	3      14,198,777	2,265,736	–
Amounts paid on redemption of redeemable participating shares	3      (1,071,076,633)	(119,576,719)	(58,802,413)
Decrease in net assets resulting from share transactions	(1,056,877,856)	(117,310,983)	(58,802,413)
<b>Net assets attributable to holders of redeemable participating shares at end of the period</b>	<b>100,600,369</b>	<b>36,298,978</b>	<b>19,570,863</b>

*The accompanying notes form an integral part of the financial statements.*

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**Statement of Changes in Net Assets Attributable  
to Holders of Redeemable Participating Shares (continued)**

	Notes	Ossiam Food for Biodiversity UCITS ETF	Sub-Fund not registered in Switzerland	Ossiam Bloomberg Canada PAB UCITS ETF
		Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 EUR	Period from 1 January 2024 to 30 June 2024 CAD
<b>Net assets attributable to holders of redeemable participating shares at beginning of the period</b>		33,274,735	60,402,812	177,011,865
(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares		(337,152)	203,213	10,617,258
Amounts received on issue of redeemable participating shares	3	–	–	–
Amounts paid on redemption of redeemable participating shares	3	(9,321,821)	(27,041,612)	(13,595,895)
Decrease in net assets resulting from share transactions		(9,321,821)	(27,041,612)	(13,595,895)
<b>Net assets attributable to holders of redeemable participating shares at end of the period</b>		<b>23,615,762</b>	<b>33,564,413</b>	<b>174,033,228</b>

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**For the period from 1 January 2024 to 30 June 2024**

**Statement of Changes in Net Assets Attributable  
to Holders of Redeemable Participating Shares (continued)**

	Notes	Ossiam Bloomberg USA PAB UCITS ETF	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF	Sub-Fund not registered in Switzerland
		Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD	Period from 18 June 2024 to 30 June 2024 USD
<b>Net assets attributable to holders of redeemable participating shares at beginning of the period</b>		613,775,998	10,813,833	–
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		80,559,565	511,190	(241,300)
Amounts received on issue of redeemable participating shares	3	373,740,496	1,119,076	42,987,193
Amounts paid on redemption of redeemable participating shares	3	(170,508,381)	–	–
Increase in net assets resulting from share transactions		203,232,115	1,119,076	42,987,193
<b>Net assets attributable to holders of redeemable participating shares at end of the period</b>		<b>897,567,678</b>	<b>12,444,099</b>	<b>42,745,893</b>

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Changes in Net Assets Attributable  
to Holders of Redeemable Participating Shares (continued)**

	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Ossiam World ESG Machine Learning UCITS ETF*	Sub-Fund not registered in Switzerland
Notes	Period from 1 January 2023 to 30 June 2023 USD	Period from 1 January 2023 to 30 June 2023 USD	Period from 1 January 2023 to 30 June 2023 USD
<b>Net assets attributable to holders of redeemable participating shares at beginning of the period</b>	954,629,640	34,043,299	131,805,328
Increase in net assets resulting from operations attributable to holders of redeemable participating shares	131,547,618	256,986	12,954,650
Amounts received on issue of redeemable participating shares	3 482,557,426	–	51,815,997
Amounts paid on redemption of redeemable participating shares	3 (184,624,475)	(34,300,285)	(36,996,479)
Increase/(decrease) in net assets resulting from share transactions	297,932,951	(34,300,285)	14,819,518
<b>Net assets attributable to holders of redeemable participating shares at end of the period</b>	<b>1,384,110,209</b>	–	<b>159,579,496</b>

\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Changes in Net Assets Attributable  
to Holders of Redeemable Participating Shares (continued)**

	Notes	Ossiam US Minimum Variance ESG NR UCITS ETF  Period from 1 January 2023 to 30 June 2023 USD	Ossiam Food for Biodiversity UCITS ETF  Period from 1 January 2023 to 30 June 2023 USD	Sub-Fund not registered in Switzerland  Period from 1 January 2023 to 30 June 2023 EUR
<b>Net assets attributable to holders of redeemable participating shares at beginning of the period</b>		138,241,358	36,551,825	55,997,614
Increase in net assets resulting from operations attributable to holders of redeemable participating shares		282,539	2,956,617	3,587,494
Amounts received on issue of redeemable participating shares	3	2,698,115	–	26,575,341
Amounts paid on redemption of redeemable participating shares (Decrease)/increase in net assets resulting from share transactions	3	(35,150,510)	(1,394,748)	(8,579,481)
		(32,452,395)	(1,394,748)	17,995,860
<b>Net assets attributable to holders of redeemable participating shares at end of the period</b>		<b>106,071,502</b>	<b>38,113,694</b>	<b>77,580,968</b>

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Changes in Net Assets Attributable  
to Holders of Redeemable Participating Shares (continued)**

	Notes	Ossiam Bloomberg Canada PAB UCITS ETF	Ossiam Bloomberg USA PAB UCITS ETF	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**
		Period from 1 January 2023 to 30 June 2023 CAD	Period from 1 January 2023 to 30 June 2023 USD	Period from 24 April 2023 to 30 June 2023 USD
<b>Net assets attributable to holders of redeemable participating shares at beginning of the period</b>		125,241,571	174,336,287	–
Increase in net assets resulting from operations attributable to holders of redeemable participating shares		9,984,153	49,435,493	124,957
Amounts received on issue of redeemable participating shares	3	2,191,628	238,842,360	10,102,969
Amounts paid on redemption of redeemable participating shares (Decrease)/increase in net assets resulting from share transactions	3	(18,425,060)	(10,203,849)	–
		(16,233,432)	228,638,511	10,102,969
<b>Net assets attributable to holders of redeemable participating shares at end of the period</b>		<b>118,992,292</b>	<b>452,410,291</b>	<b>10,227,926</b>

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Cash Flows**

	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Sub-Fund not registered in Switzerland	Ossiam US Minimum Variance ESG NR UCITS ETF
	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD
Notes			
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments (including realised gains)	1,830,779,382	200,460,097	102,044,526
Purchase of investments	(774,098,082)	(83,713,513)	(43,580,488)
Income received	4,325,056	737,501	517,053
Operating expenses paid	(3,263,985)	(271,058)	(202,874)
<b>Net cash inflow from operating activities</b>	<b>1,057,742,371</b>	<b>117,213,027</b>	<b>58,778,217</b>
<b>Cash flows from financing activities</b>			
Distribution to holders of redeemable participating shares	–	–	–
Interest expense paid	(436)	(3)	(220)
Amounts received on issue of redeemable participating shares	14,198,777	2,265,736	–
Amounts paid on redemption of redeemable participating shares	(1,074,027,170)	(119,576,719)	(58,802,413)
<b>Net cash outflow from financing activities</b>	<b>(1,059,828,829)</b>	<b>(117,310,986)</b>	<b>(58,802,633)</b>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(2,086,458)</b>	<b>(97,959)</b>	<b>(24,416)</b>
Cash and cash equivalents at beginning of period	2,290,573	132,062	10,688
<b>Cash and cash equivalents at end of the period</b>	<b>204,115</b>	<b>34,103</b>	<b>–</b>
<b>Bank overdraft at end of the period</b>	<b>–</b>	<b>–</b>	<b>13,728</b>

*The accompanying notes form an integral part of the financial statements.*



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**Statement of Cash Flows (continued)**

	Ossiam Food for Biodiversity UCITS ETF	Sub-Fund not registered in Switzerland	Ossiam Bloomberg Canada PAB UCITS ETF
	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 EUR	Period from 1 January 2024 to 30 June 2024 CAD
Notes			
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments (including realised gains)	11,502,887	87,582,084	28,790,923
Purchase of investments	(2,401,586)	(59,523,900)	(16,890,464)
Income received	310,484	824,676	1,809,250
Operating expenses paid	(161,132)	(218,691)	(318,181)
<b>Net cash inflow from operating activities</b>	<b>9,250,653</b>	<b>28,664,169</b>	<b>13,391,528</b>
<b>Cash flows from financing activities</b>			
Distribution to holders of redeemable participating shares	–	(1,674,490)	–
Interest expense paid	(259)	(27)	(844)
Amounts paid on redemption of redeemable participating shares	(9,321,821)	(27,041,612)	(13,595,895)
Amounts paid on redemption of redeemable participating shares	–	–	–
<b>Net cash outflow from financing activities</b>	<b>(9,322,080)</b>	<b>(28,716,129)</b>	<b>(13,596,739)</b>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(71,427)</b>	<b>(51,960)</b>	<b>(205,211)</b>
Cash and cash equivalents at beginning of period	75,109	39,030	84,425
<b>Cash and cash equivalents at end of the period</b>	<b>11,774</b>	<b>7,882</b>	<b>60,253</b>
<b>Bank overdraft at end of the period</b>	<b>8,092</b>	<b>20,812</b>	<b>181,039</b>

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
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**Statement of Cash Flows (continued)**

	Ossiam Bloomberg USA PAB UCITS ETF	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF	Sub-Fund not registered in Switzerland
	Period from 1 January 2024 to 30 June 2024 USD	Period from 1 January 2024 to 30 June 2024 USD	Period from 18 June 2024 to 30 June 2024 USD
Notes			
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments (including realised gains)	262,278,074	9,021,921	15,591
Purchase of investments	(468,578,136)	(10,235,087)	(42,966,786)
Income received	4,055,692	266,780	3,379
Operating expenses paid	(563,922)	(123,716)	–
<b>Net cash outflow from operating activities</b>	<b>(202,808,292)</b>	<b>(1,070,102)</b>	<b>(42,947,816)</b>
<b>Cash flows from financing activities</b>			
Distribution to holders of redeemable participating shares	–	–	–
Interest expense paid	(1,893)	(976)	–
Amounts received on issue of redeemable participating shares	373,740,496	1,119,076	42,987,193
Amounts paid on redemption of redeemable participating shares	(170,508,381)	–	–
<b>Net cash inflow from financing activities</b>	<b>203,230,222</b>	<b>1,118,100</b>	<b>42,987,193</b>
<b>Net increase in cash and cash equivalents</b>	<b>421,930</b>	<b>47,998</b>	<b>39,377</b>
Cash and cash equivalents at beginning of period	338,841	(3,141)	–
<b>Cash and cash equivalents at end of the period</b>	<b>760,771</b>	<b>45,106</b>	<b>39,377</b>
<b>Bank overdraft at end of the period</b>	<b>–</b>	<b>249</b>	<b>–</b>

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Cash Flows (continued)**

	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Ossiam World ESG Machine Learning UCITS ETF*	Sub-Fund not registered in Switzerland
	Period from 1 January 2023 to 30 June 2023 USD	Period from 1 January 2023 to 30 June 2023 USD	Period from 1 January 2023 to 30 June 2023 USD
Notes			
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments (including realised gains)	3,185,002,021	37,472,351	157,536,838
Purchase of investments	(3,489,886,949)	(3,233,358)	(186,555,949)
Income received	10,568,146	113,756	1,122,919
Operating expenses paid	(4,265,070)	(152,005)	(362,534)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(298,581,852)</b>	<b>34,200,744</b>	<b>(28,258,726)</b>
<b>Cash flows from financing activities</b>			
Distribution to holders of redeemable participating shares	–	–	–
Interest expense paid	(11,785)	(3)	(2,481)
Amounts received on issue of redeemable participating shares	482,557,426	–	51,815,997
Amounts paid on redemption of redeemable participating shares	(183,525,841)	(33,585,019)	(23,482,739)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>299,019,800</b>	<b>(33,585,022)</b>	<b>28,330,777</b>
<b>Net increase in cash and cash equivalents</b>	<b>437,948</b>	<b>615,722</b>	<b>72,051</b>
Cash and cash equivalents at beginning of period	2,372,179	97,458	153,813
<b>Cash and cash equivalents at end of the period</b>	<b>2,810,127</b>	<b>713,180</b>	<b>225,864</b>
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\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
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**Statement of Cash Flows (continued)**

	Ossiam US Minimum Variance ESG NR UCITS ETF	Ossiam Food for Biodiversity UCITS ETF	Sub-Fund not registered in Switzerland
	Period from 1 January 2023 to 30 June 2023 USD	Period from 1 January 2023 to 30 June 2023 USD	Period from 1 January 2023 to 30 June 2023 EUR
Notes			
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments (including realised gains)	149,414,055	17,301,056	97,783,302
Purchase of investments	(117,850,670)	(16,081,386)	(115,750,571)
Income received	1,410,468	288,787	1,808,787
Operating expenses paid	(439,548)	(222,489)	(274,522)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>32,534,305</b>	<b>1,285,968</b>	<b>(16,433,004)</b>
<b>Cash flows from financing activities</b>			
Distribution to holders of redeemable participating shares	–	–	(1,604,787)
Interest expense paid	(461)	(18)	(27)
Amounts received on issue of redeemable participating shares	2,698,115	–	26,575,341
Amounts paid on redemption of redeemable participating shares	(35,150,510)	(1,394,748)	(8,579,481)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(32,452,856)</b>	<b>(1,394,766)</b>	<b>16,391,046</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>81,449</b>	<b>(108,798)</b>	<b>(41,958)</b>
Cash and cash equivalents at beginning of period	1,926	163,916	156,885
<b>Cash and cash equivalents at end of the period</b>	<b>83,376</b>	<b>55,118</b>	<b>114,927</b>
<b>Bank overdraft at end of the period</b>	<b>1</b>	<b>–</b>	<b>–</b>

*The accompanying notes form an integral part of the financial statements.*

**OSSIAM IRL ICAV**  
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**Statement of Cash Flows (continued)**

	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**</b>
<b>Notes</b>	<b>Period from 1 January 2023 to 30 June 2023 CAD</b>	<b>Period from 1 January 2023 to 30 June 2023 USD</b>	<b>Period from 24 April 2023 to 30 June 2023 USD</b>
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments (including realised gains)	39,344,610	25,428,894	3,278,243
Purchase of investments	(24,450,371)	(253,030,414)	(13,429,231)
Income received	1,333,606	1,742,431	37,147
Operating expenses paid	(155,161)	(122,589)	(1,853)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>16,072,684</b>	<b>(225,981,678)</b>	<b>(10,115,694)</b>
<b>Cash flows from financing activities</b>			
Distribution to holders of redeemable participating shares	–	–	–
Interest expense paid	(153)	(401)	(38)
Amounts received on issue of redeemable participating shares	2,191,628	236,569,508	10,102,969
Amounts paid on redemption of redeemable participating shares	(18,425,060)	(10,203,849)	–
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(16,233,585)</b>	<b>226,365,258</b>	<b>10,102,931</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(160,901)</b>	<b>383,580</b>	<b>(12,763)</b>
Cash and cash equivalents at beginning of period	156,973	161,188	–
<b>Cash and cash equivalents at end of the period</b>	<b>3,934</b>	<b>548,983</b>	<b>24,251</b>
<b>Bank overdraft at end of the period</b>	<b>7,862</b>	<b>4,215</b>	<b>37,014</b>

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

*The accompanying notes form an integral part of the financial statements.*

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**OSSIAM IRL ICAV**  
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**Notes to the Financial Statements**

**1. Organisation**

Ossiam IRL ICAV (the “ICAV”) is an Irish collective asset-management vehicle established under the laws of Ireland pursuant to the Irish Collective Asset-Management Vehicles Act 2015 (the “ICAV Act”), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, (as amended) (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The ICAV was incorporated on 4 October 2017 and approved by the Central Bank of Ireland (“CBI”) on 21 March 2018. The launch date was 5 April 2018.

The ICAV is structured as an umbrella fund with segregated liability between Sub-Funds (individually a “Sub-Fund” and collectively “Sub-Funds”). The Directors may from time to time, with the prior approval of the CBI, create different series of shares effected in accordance with the requirements of the CBI representing separate portfolios of assets, each such series comprising a Sub-Fund. Within each Sub-Fund, the Directors may from time to time create different share classes in accordance with the requirements of the CBI. Each Sub-Fund will bear its own liabilities and, under Irish law, none of the ICAV, any of the service providers appointed to the ICAV, the Directors, any receiver, examiner or liquidator, nor will any other person have access to the assets of a Sub-Fund in satisfaction of a liability of any other Sub-Fund.

As at 30 June 2024, the ICAV consisted of ten Sub-Funds, nine of which are active. These are Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF which launched 5 April 2018, Sub-Fund not registered in Switzerland which launched on 2 May 2019, Ossiam US Minimum Variance ESG NR UCITS ETF which launched on 24 April 2020, Ossiam Food for Biodiversity UCITS ETF which launched on 30 December 2020, Sub-Fund not registered in Switzerland which launched on 17 December 2021, Ossiam Bloomberg Canada PAB UCITS ETF which launched on 11 July 2022, Ossiam Bloomberg USA PAB UCITS ETF which launched on 18 July 2022, Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF which launched on 24 April 2023 and Sub-Fund not registered in Switzerland which launched on 18 June 2024 and Ossiam Shiller Barclays CAPE® US Sector Screened UCITS ETF was approved on 5 June 2024 by the CBI but had not launched by 30 June 2024 (see section titled “Subsequent Events after the Financial Period End” for more details).

Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF seeks to provide investors with net total returns of a selection of US equities which are part of the Shiller Barclays CAPE® US Sector Value Net TR Index, while taking into account ESG (Environment, Social, Governance) criteria and improving carbon performance.

Sub-Fund not registered in Switzerland seeks to deliver the net total returns of a selection of listed US equities.

Ossiam US Minimum Variance ESG NR UCITS ETF seeks to replicate, before the Sub-Fund's fees and expenses, the performance of the US ESG Minimum Variance Index NR (or such other index determined by the Directors from time to time as being able to track substantially the same market as the Index).

Ossiam Food for Biodiversity UCITS ETF seeks to deliver the net total returns of a selection of listed equities, primarily from developed markets with a view to contributing to the reduction of biodiversity impact in the agricultural and food sectors.

Sub-Fund not registered in Switzerland seeks to deliver net total returns of a selection of European equities which are part of the Shiller Barclays CAPE® Europe Sector Value Net TR Index, while consistently integrating environmental, social and governance (“ESG”) matters.

Ossiam Bloomberg Canada PAB UCITS ETF seeks to replicate, before the Sub-Fund's fees and expenses, the performance of the Bloomberg PAB Canada Large & Mid Cap Net Return Index.

Ossiam Bloomberg USA PAB UCITS ETF seeks to replicate, before the Sub-Fund's fees and expenses, the performance of the Bloomberg PAB US Large & Mid Cap Net Return Index.

Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF seeks to deliver net total returns of a selection of equities from developed markets using a sector allocation approach while consistently integrating environmental, social and governance (“ESG”) matters.

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**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
**For the period from 1 January 2024 to 30 June 2024**

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**Notes to the Financial Statements (continued)**

**1. Organisation (continued)**

Sub-Fund not registered in Switzerland seeks to replicate, before the Sub-Fund's fees and expenses, the performance of the Bloomberg PAB Developed Markets Large & Mid Cap Net Return Index.

The shares of the launched Sub-Funds are listed and admitted for trading on at least one of the following stock exchanges: London Stock Exchange, Deutsche Boerse, Borsa Italiana, Euronext Paris and Six Swiss Exchange.

**2. Material Accounting Policy Information**

**(a) Basis of preparation**

These condensed unaudited interim report and financial statements have been prepared in accordance with IAS 34, "Interim Financial Reporting", the ICAV Act, the UCITS Regulations and the Central Bank UCITS Regulations.

The condensed unaudited interim report and financial statements have been prepared on a going concern basis which assumes that the ICAV will continue in operational existence for the foreseeable future. The condensed unaudited interim report and financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The condensed unaudited interim report and financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023.

The material accounting policy information adopted by the ICAV for the financial period ended 30 June 2024 are consistent with those adopted for the financial year ended 31 December 2023.

The preparation of the condensed unaudited interim report and financial statements in conformity with IFRS requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The Directors make estimates and assumptions concerning the future of the ICAV. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

**International Financial Reporting Standards**

*New accounting standards, amendments and interpretations in issue and effective for the financial periods beginning on or after 1 January 2024*

At the date of approval of these financial statements, the following standards, amendments and interpretations to existing standards were adopted by the ICAV effective from 1 January 2024:

**IFRS S1 - General requirements for disclosure of sustainability-related financial information**

The objective of IFRS S1 is to require an entity to disclose information about its sustainability-related risks and opportunities that is useful to users of general-purpose financial reports in making decisions relating to providing resources to the entity. IFRS S1 requires an entity to disclose information about all sustainability-related risks and opportunities that could reasonably be expected to affect the entity's cash flows, its access to finance or cost of capital over the short, medium or long term (collectively referred to as 'sustainability-related risks and opportunities that could reasonably be expected to affect the entity's prospects'). IFRS S1 is effective for annual reporting periods beginning on or after 1 January 2024 with earlier application permitted as long as IFRS S2 Climate-related disclosures is also applied.

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**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
**For the period from 1 January 2024 to 30 June 2024**

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**Notes to the Financial Statements (continued)**

**2. Material Accounting Policy Information (continued)**

**(a) Basis of preparation (continued)**

**International Financial Reporting Standards (continued)**

**IFRS S2 - Climate-related disclosures**

The objective of IFRS S2 is to require an entity to disclose information about its climate-related risks and opportunities that is useful to users of general-purpose financial reports in making decisions relating to providing resources to the entity. IFRS S2 requires an entity to disclose information about climate-related risks and opportunities that could reasonably be expected to affect the entity's cash flows, its access to finance or cost of capital over the short, medium or long term (collectively referred to as 'climate-related risks and opportunities that could reasonably be expected to affect the entity's prospects'). IFRS S2 is effective for annual reporting periods beginning on or after 1 January 2024 with earlier application permitted as long as IFRS S1 General Requirements for disclosure of sustainability-related financial information is also applied.

There are no other standards, amendments to standards or interpretations that are effective for annual periods beginning on or after 1 January 2024 that have a material effect on the ICAV's financial statements.

*Standards, interpretations and amendments to existing standards in issue but not yet effective and not early adopted*

At the date of approval of these financial statements, the ICAV has not applied the following new and revised IFRS Standards that have been issued but are not yet effective:

<b>New and revised IFRS</b>	<b>Effective for annual periods beginning on or after</b>
Amendments to IFRS 9 and IFRS 7 - Classification and Measurement of Financial Instruments	1 January 2026
IFRS 18 - Presentation and Disclosure in the Financial Statements	1 January 2027

The ICAV is currently evaluating the impact, if any, that these new and revised IFRS Standards will have on its financial statements.

**(b) Financial assets and financial liabilities at fair value through profit or loss**

The fair value of financial instruments is based on their quoted market prices, in an active market, at the financial period end date without any deduction for estimated future selling costs.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and financial liabilities traded in active markets (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

If a quoted market price in an active market is not available on a recognised stock exchange or from a broker/dealer for non-exchange traded financial instruments, the fair value of the instrument is estimated using valuation techniques, including use of recent arm's length market transactions, reference to the current fair value of another instrument that is substantially the same, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the financial period end date applicable for an instrument with similar terms and conditions. Where other pricing models are used, inputs are based on market data at the financial period end date.



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**OSSIAM IRL ICAV**  
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**Notes to the Financial Statements (continued)**

**2. Material Accounting Policy Information (continued)**

**(i) Classification and recognition**

IFRS 9 “Financial Instruments” became effective for annual periods on or after 1 January 2018. It addresses the classification, measurement and derecognition of financial assets and financial liabilities and replaces the multiple classification and measurement models in IAS 39.

The ICAV recognises financial assets and financial liabilities on the date it becomes a party to the contractual provisions of the instrument, and all significant rights and access to the benefits from the assets, and the exposure to the risks inherent in those benefits, are transferred to the ICAV. A purchase of financial assets is recognised using trade date accounting. From this date any gains and losses arising from changes in the fair value of the financial assets or financial liabilities are recorded in the Statement of Comprehensive Income.

**(ii) Measurement**

Financial instruments are measured initially at fair value (transaction price) plus, in the case of a financial asset or financial liability not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs on financial assets and financial liabilities at fair value through profit or loss are expensed immediately.

Subsequent to initial recognition, all instruments classified at fair value through profit or loss, are measured at fair value with changes in their fair value recognised in the Statement of Comprehensive Income. The fair value of instruments traded in active markets is based on quoted market prices at the financial period end date.

Forward exchange contracts which are outstanding at the financial period end are entered into for efficient portfolio management and hedging purposes and are valued at their market value. The resulting unrealised gain or loss is included in unrealised gains and losses on investments.

Financial liabilities, arising from the redeemable shares issued by the ICAV, are carried at the redemption amount representing the Shareholders' right to a residual interest in the ICAV's assets.

**(iii) Derecognition**

A financial asset is derecognised when the contractual right to receive cash flows from the financial asset has expired or the ICAV has transferred substantially all risks and rewards of ownership. A financial liability is derecognised when the obligation specified in the contract has been discharged, cancelled or expired.

**(c) Foreign currency translation**

**(i) Functional and presentation currency**

The financial statements are presented in base currency of the Sub-Funds and the base currency of the ICAV is EUR. Items included in the ICAV's financial statements are measured and presented using the currency of the primary economic environment in which it operates. The functional currency of Sub-Fund not registered in Switzerland is EUR while that of Ossiam Bloomberg Canada PAB UCITS ETF is CAD and for all other Sub-Funds it is USD.

**(ii) Transactions and balances**

Monetary assets and liabilities denominated in currencies other than the functional currency are translated into the functional currency at the closing rate of exchange at the financial period end date. Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at financial period end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Statement of Comprehensive Income.

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**OSSIAM IRL ICAV**  
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**Notes to the Financial Statements (continued)**

**2. Material Accounting Policy Information (continued)**

**(ii) Transactions and balances (continued)**

Subscriptions and redemptions in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and items in the Statement of Cash Flows are translated at average exchange rates with the exception of cash and cash equivalents at the beginning of the period which is converted at the opening exchange rate for the period and cash and cash equivalents at the end of the financial period which is converted using the closing exchange rate.

Translation differences on non-monetary items, held at fair value through profit and loss are reported as part of the fair value gain and loss.

Reported net realised and unrealised gains and losses arising from foreign currency transactions are reflected in the Statement of Comprehensive Income.

**(d) Transaction costs**

Transaction costs are incurred on the acquisition or disposal of financial assets or financial liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisors, brokers and dealers, interest or taxes payable in respect of purchase and sale transactions. Transaction costs when incurred are expensed immediately and are included within net gain/loss on financial assets and financial liabilities at fair value through profit and loss in the Statement of Comprehensive Income. Please refer to Note 9 for more details. Transaction costs on forward exchange contracts are included in the purchase and sale prices of the investment. They cannot be practically or reliably gathered as they are embedded in the cost of investment and cannot be separately verified and disclosed.

**(e) Dividend income**

Dividends are credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex dividend". Income is shown gross of any non-recoverable withholding tax, which is disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

**(f) Interest income and interest expense**

Interest income and interest expense on financial assets and financial liabilities are recognized in the Statement of Comprehensive Income as they accrue, using the effective interest rate of the instrument calculated at fair value through profit or loss and is included in the movement in financial assets in the Statement of Comprehensive Income.

*Bank interest*

Bank interest income and bank interest expense are recognized on an effective interest method and includes interest income from or interest expense on cash and cash equivalents. Bank interest income is included in "Interest income" in the Statement of Comprehensive Income. Bank interest income not yet received is included in "Other assets" in the Statement of Financial Position on an accruals basis. Bank interest expense is included in "Interest expense" as a finance cost in the Statement of Comprehensive Income.

**(g) Redeemable participating shares**

Redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities. Any distributions on these shares are recognised in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

**(h) Fees and charges**

Operating expenses of the ICAV are expensed in the financial period to which they relate on an accrual basis.

**(i) Fee waiver**

Fee waiver can be seen on the Statement of Comprehensive Income from pages 19 to 24. The Management Company reimburses the ICAV for certain expenses to cap the expenses at the agreed maximum total expense ratio. The amount paid by the Management Company to the Sub-Funds is presented under "Fee Waiver" in the Statement of Comprehensive Income.

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**OSSIAM IRL ICAV**  
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**Notes to the Financial Statements (continued)**

**2. Material Accounting Policy Information (continued)**

**(j) Fair value through profit or loss**

Realised gains or losses on disposals of investments during the period and unrealised gains and losses on valuation of investments held at the financial period end are recognised within the net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss line in the Statement of Comprehensive Income.

**(k) Cash flows**

The ICAV has prepared a Statement of Cash Flows using the direct method, whereby major classes of cash receipts and payments related to operating activities are disclosed.

**(l) Dividend policy**

It is not proposed that the Directors will declare a dividend in respect of the Sub-Funds apart from Share class 1D (USD) on Ossiam US Minimum Variance ESG NR UCITS ETF prior to the redesignation to Share class 1A (USD) and Share class 1D (EUR) on Sub-Fund not registered in Switzerland. Full details of any change to a Sub-Fund's dividend policy will be provided in an updated Supplement and all Shareholders will be notified in advance.

**(m) Withholding tax**

Dividend and interest income received by the ICAV may be subject to withholding tax imposed in the country of origin, which is shown separately in the Statement of Comprehensive Income.

**(n) Cash and cash equivalents and Bank overdrafts**

Cash comprises of cash on hand and demand deposits. Cash equivalents, if any, are short term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to insignificant changes in value. Bank overdrafts (if any) are short term financing options which are repayable on demand and are included in the liabilities section of the Statement of Financial Position.

**(o) Offsetting**

Financial assets and financial liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

Income and expenses are presented on a net basis for gains and losses from financial instruments at fair value through profit or loss and foreign exchange gains and losses.

**(p) Other assets**

This line on the Statement of Financial Position includes prepaid expense and fee waiver.

**(q) Fair Value**

IFRS 13 'Fair Value Measurement' requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised as assets and liabilities in the Statement of Financial Position.

The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. The fair value of financial assets and financial liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis. These instruments are included within Level 1 of the hierarchy.

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**Notes to the Financial Statements (continued)**

**2. Material Accounting Policy Information (continued)**

**(q) Fair Value (continued)**

The fair value of financial assets and financial liabilities that are not traded in an active market is determined by using valuation techniques. The ICAV uses a variety of methods and makes assumptions that are based on market conditions existing at the reporting date. These instruments are included within Level 2 of the hierarchy.

The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

Transfers are deemed to occur at the end of the financial period.

There were no transfers between levels during the financial period ended 30 June 2024 and financial year ended 31 December 2023 for the Sub-Funds.

The tables below and overleaf provides an analysis of financial instruments at 30 June 2024 and 31 December 2023 that are measured at fair value in accordance with IFRS 13:

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	100,515,727	–	–	100,515,727
<b>Total</b>	<b>100,515,727</b>	<b>–</b>	<b>–</b>	<b>100,515,727</b>

**Sub-Fund not registered in Switzerland**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	36,247,767	–	–	36,247,767
<b>Total</b>	<b>36,247,767</b>	<b>–</b>	<b>–</b>	<b>36,247,767</b>

**Ossiam US Minimum Variance ESG NR UCITS ETF**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	19,555,347	–	–	19,555,347
<b>Total</b>	<b>19,555,347</b>	<b>–</b>	<b>–</b>	<b>19,555,347</b>

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
**For the period from 1 January 2024 to 30 June 2024**

**Notes to the Financial Statements (continued)**

**2. Significant Accounting Policies (continued)**

**(q) Fair Value (continued)**

**Ossiam Food for Biodiversity UCITS ETF**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	23,591,962	–	–	23,591,962
<b>Total</b>	<b>23,591,962</b>	<b>–</b>	<b>–</b>	<b>23,591,962</b>

**Sub-Fund not registered in Switzerland**

	As at 30 June 2024			Total EUR
	Level 1 EUR	Level 2 EUR	Level 3 EUR	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	33,537,763	–	–	33,537,763
<b>Total</b>	<b>33,537,763</b>	<b>–</b>	<b>–</b>	<b>33,537,763</b>

**Ossiam Bloomberg Canada PAB UCITS ETF**

	As at 30 June 2024			Total CAD
	Level 1 CAD	Level 2 CAD	Level 3 CAD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	173,986,075	–	–	173,986,075
<b>Total</b>	<b>173,986,075</b>	<b>–</b>	<b>–</b>	<b>173,986,075</b>

**Ossiam Bloomberg USA PAB UCITS ETF**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	896,597,510	–	–	896,597,510
<b>Total</b>	<b>896,597,510</b>	<b>–</b>	<b>–</b>	<b>896,597,510</b>

**Financial Liabilities at Fair Value through Profit or Loss**

Forward Currency Contract	–	(136,273)	–	(136,273)
<b>Total</b>	<b>–</b>	<b>(136,273)</b>	<b>–</b>	<b>(136,273)</b>

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
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**Notes to the Financial Statements (continued)**

**2. Significant Accounting Policies (continued)**

**(q) Fair Value (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	12,428,090	–	–	12,428,090
<b>Total</b>	<b>12,428,090</b>	<b>–</b>	<b>–</b>	<b>12,428,090</b>

**Sub-Fund not registered in Switzerland**

	As at 30 June 2024			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	42,692,230	–	–	42,692,230
<b>Total</b>	<b>42,692,230</b>	<b>–</b>	<b>–</b>	<b>42,692,230</b>

Sub-Fund not registered in Switzerland launched on 18 June 2024.

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF**

	As at 31 December 2023			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	1,172,530,814	–	–	1,172,530,814
<b>Total</b>	<b>1,172,530,814</b>	<b>–</b>	<b>–</b>	<b>1,172,530,814</b>

**Sub-Fund not registered in Switzerland**

	As at 31 December 2023			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	147,867,680	–	–	147,867,680
<b>Total</b>	<b>147,867,680</b>	<b>–</b>	<b>–</b>	<b>147,867,680</b>

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
**For the period from 1 January 2024 to 30 June 2024**

**Notes to the Financial Statements (continued)**

**2. Significant Accounting Policies (continued)**

**(q) Fair Value (continued)**

**Ossiam US Minimum Variance ESG NR UCITS ETF**

	As at 31 December 2023			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss Transferable Securities</b>				
Common Stock	73,852,589	–	–	73,852,589
<b>Total</b>	<b>73,852,589</b>	<b>–</b>	<b>–</b>	<b>73,852,589</b>

**Ossiam Food for Biodiversity UCITS ETF**

	As at 31 December 2023			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss Transferable Securities</b>				
Common Stock	33,247,888	–	–	33,247,888
<b>Total</b>	<b>33,247,888</b>	<b>–</b>	<b>–</b>	<b>33,247,888</b>

**Sub-Fund not registered in Switzerland**

	As at 31 December 2023			Total EUR
	Level 1 EUR	Level 2 EUR	Level 3 EUR	
<b>Financial Assets at Fair Value through Profit or Loss Transferable Securities</b>				
Common Stock	60,332,838	–	–	60,332,838
<b>Total</b>	<b>60,332,838</b>	<b>–</b>	<b>–</b>	<b>60,332,838</b>

**Ossiam Bloomberg Canada PAB UCITS ETF**

	As at 31 December 2023			Total CAD
	Level 1 CAD	Level 2 CAD	Level 3 CAD	
<b>Financial Assets at Fair Value through Profit or Loss Transferable Securities</b>				
Common Stock	176,853,256	–	–	176,853,256
<b>Total</b>	<b>176,853,256</b>	<b>–</b>	<b>–</b>	<b>176,853,256</b>

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
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**Notes to the Financial Statements (continued)**

**2. Significant Accounting Policies (continued)**

**(q) Fair Value (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF**

	As at 31 December 2023			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	612,878,452	–	–	612,878,452
<b>Financial derivative instruments</b>				
Forward Exchange Contracts	–	278,144	–	278,144
<b>Total</b>	<b>612,878,452</b>	<b>278,144</b>	<b>–</b>	<b>613,156,596</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
<b>Financial Derivative Instruments</b>				
Forward Currency Contract	–	(14,038)	–	(14,038)
<b>Total</b>	<b>–</b>	<b>(14,038)</b>	<b>–</b>	<b>(14,038)</b>

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF\***

	As at 31 December 2023			Total USD
	Level 1 USD	Level 2 USD	Level 3 USD	
<b>Financial Assets at Fair Value through Profit or Loss</b>				
<b>Transferable Securities</b>				
Common Stock	10,795,835	–	–	10,795,835
<b>Total</b>	<b>10,795,835</b>	<b>–</b>	<b>–</b>	<b>10,795,835</b>

\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

**Assets and liabilities not carried at fair value but for which fair value is disclosed**

The ICAV's assets and liabilities (by class) not measured at fair value at 30 June 2024 and 31 December 2023 but for which fair value is disclosed within the fair value hierarchy are considered Level 2, except for cash and cash equivalents, which are considered Level 1.

Cash and cash equivalents include cash on hand and demand deposits held with banks and brokers.



**OSSIAM IRL ICAV**  
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**For the period from 1 January 2024 to 30 June 2024**

**Notes to the Financial Statements (continued)**

**3. Share Capital**

The authorised share capital of the ICAV is 500,000,000,002 Shares of no par value divided into 2 Subscriber Shares of no par value and 500,000,000,000 shares of no par value. The Directors are empowered to issue up to all of the Shares of the ICAV on such terms as they think fit. The Subscriber Shares entitle the holders to attend and vote at any general meetings of the ICAV but do not entitle the holders to participate in the profits or assets of the ICAV except for a return of capital on a winding-up.

The Shares entitle the holders to attend and vote at general meetings of the ICAV and (other than the Subscriber Shares) to participate equally in the profits and assets of the Sub-Fund to which the Shares relate, subject to any differences between fees, charges and expenses applicable to different Share Classes.

The ICAV may from time to time by ordinary resolution increase its capital, consolidate the Shares or any of them into a smaller number of Shares, sub-divide the Shares or any of them into a larger number of Shares or cancel any Shares not taken or agreed to be taken by any person.

The ICAV may by special resolution from time to time reduce its share capital in any way permitted by law. At a meeting of Shareholders, on a show of hands, each Shareholder shall have one vote and, on a poll, each Shareholder shall have one vote for each whole Share held by such Shareholder.

During the financial period ended 30 June 2024 and the financial year 31 December 2023 the number of redeemable shares issued and redeemed were as follows:

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>
	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>
Share class 1A (EUR) Shares			
Balance at beginning of period	4,250,807	33,924	220,585
Shares issued	9,500	12,804	–
Shares redeemed	(3,737,884)	(20,874)	(192,055)
Balance at end of period	<b>522,423</b>	<b>25,854</b>	<b>28,530</b>
Share class 1A (USD) Shares			
Balance at beginning of period	5,705,650	896,494	46,227
Shares issued	113,226	–	–
Shares redeemed	(5,468,477)	(710,369)	(9,000)
Balance at end of period	<b>350,399</b>	<b>186,125</b>	<b>37,227</b>

**OSSIAM IRL ICAV**  
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**For the period from 1 January 2024 to 30 June 2024**

**Notes to the Financial Statements (continued)**

**3. Share Capital (continued)**

	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>
	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>
Share class 1A (EUR) Shares			
Balance at beginning of period	261,439	–	1,153,494
Shares redeemed	(71,856)	–	(86,478)
Balance at end of period	<b>189,583</b>	–	<b>1,067,016</b>
Share class 1A (USD) Shares			
Balance at beginning of period	11,771	–	–
Shares redeemed	(5,621)	–	–
Balance at end of period	<b>6,150</b>	–	–
Share class 1D (EUR) Shares			
Balance at beginning of period	–	608,115	–
Shares redeemed	–	(273,533)	–
Balance at end of period	–	<b>334,582</b>	–

	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 18 June 2024 to 30 June 2024</b>
Share class 1A (EUR) Shares			
Balance at beginning of period	4,575,869	10,000	–
Shares issued	2,750,402	5,000	380,000
Shares redeemed	(1,116,495)	–	–
Balance at end of period	<b>6,209,776</b>	<b>15,000</b>	<b>380,000</b>
Share class 1A (USD) Shares			
Balance at beginning of period	–	90,000	–
Shares issued	–	5,000	21,800
Balance at end of period	–	<b>95,000</b>	<b>21,800</b>
Share class 1A (EUR Hedged) Shares			
Balance at beginning of period	196,423	–	–
Shares redeemed	(124,563)	–	–
Balance at end of period	<b>71,860</b>	–	–

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

**OSSIAM IRL ICAV**  
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**Notes to the Financial Statements (continued)**

**3. Share Capital (continued)**

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE@ US Sector UCITS ETF</b>	<b>Ossiam World ESG Machine Learning UCITS ETF*</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Financial year ended 31 December 2023</b>	<b>Financial year ended 31 December 2023</b>	<b>Financial year ended 31 December 2023</b>
Share class 1A (EUR) Shares			
Balance at beginning of year	4,241,188	44,356	107,439
Shares issued	2,285,604	–	55,778
Shares redeemed	(2,275,985)	(44,356)	(129,293)
Balance at end of year	<b>4,250,807</b>	<b>–</b>	<b>33,924</b>
Share class 1A (USD) Shares			
Balance at beginning of year	5,082,068	269,649	824,964
Shares issued	3,382,294	–	315,146
Shares redeemed	(2,758,712)	(269,649)	(243,616)
Balance at end of year	<b>5,705,650</b>	<b>–</b>	<b>896,494</b>
Share class 1A (EUR Hedged) Shares			

\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Financial year ended 31 December 2023</b>	<b>Financial year ended 31 December 2023</b>	<b>Financial year ended 31 December 2023</b>
Share class 1A (EUR) Shares			
Balance at beginning of year	394,253	273,843	–
Shares issued	2,756	–	–
Shares redeemed	(176,424)	(12,404)	–
Balance at end of year	<b>220,585</b>	<b>261,439</b>	<b>–</b>
Share class 1A (USD) Shares			
Balance at beginning of year	115,656	64,771	–
Shares issued	21,081	–	–
Shares redeemed	(90,510)	(53,000)	–
Balance at end of year	<b>46,227</b>	<b>11,771</b>	<b>–</b>
Share class 1D (EUR) Shares			
Balance at beginning of year	–	–	603,222
Shares issued	–	–	288,008
Shares redeemed	–	–	(283,115)
Balance at end of year	<b>–</b>	<b>–</b>	<b>608,115</b>
Share class 1D (USD) Shares			

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**Notes to the Financial Statements (continued)**

**3. Share Capital (continued)**

	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**</b>
	<b>Financial year ended 31 December 2023</b>	<b>Financial year ended 31 December 2023</b>	<b>Period from 24 April 2023 to 30 June 2023</b>
Share class 1A (EUR) Shares			
Balance at beginning of year	913,127	1,237,429	–
Shares issued	415,175	3,708,550	10,000
Shares redeemed	(174,808)	(370,110)	–
Balance at end of year	<b>1,153,494</b>	<b>4,575,869</b>	<b>10,000</b>
Share class 1A (USD) Shares			
Shares issued	–	–	90,000
Balance at end of year	–	–	<b>90,000</b>
Share class 1A (EUR Hedged) Shares			
Balance at beginning of year	–	481,278	–
Shares issued	–	4,654	–
Shares redeemed	–	(289,509)	–
Balance at end of year	–	<b>196,423</b>	–

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

**4. Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss**

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>
	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>
Net realised gains on sale of investments	57,348,431	14,626,110	5,918,280
Net realised losses on sale of forward exchange contracts	(21,412)	–	–
Net change in unrealised depreciation on investments	(75,387,333)	(9,355,786)	(1,746,062)
Other currency losses	(8,460)	(717)	(5,423)
<b>Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(18,068,774)</b>	<b>5,269,607</b>	<b>4,166,795</b>

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**Notes to the Financial Statements (continued)**

**4. Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss (continued)**

	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>
	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>
	<b>USD</b>	<b>EUR</b>	<b>CAD</b>
Net realised gains/(losses) on sale of investments	331,737	1,900,607	(68,913)
Net realised gains on sale of forward exchange contracts	205	–	–
Net change in unrealised (depreciation)/appreciation on investments	(885,686)	(630,359)	9,103,377
Other currency losses	(881)	(7,140)	(1,187)
<b>Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(554,625)</b>	<b>1,263,108</b>	<b>9,033,277</b>

	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland*</b>
	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 1 January 2024 to 30 June 2024</b>	<b>Period from 18 June 2024 to 30 June 2024</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>
Net realised gains on sale of investments	35,307,266	366,544	19,712
Net realised losses on sale of forward exchange contracts	(608,285)	(16)	–
Net change in unrealised appreciation/(depreciation) on investments	42,407,684	53,309	(274,555)
Net change in unrealised depreciation on forward exchange contracts	(400,379)	–	–
Other currency gains/(losses)	312,330	(748)	(4,122)
<b>Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss</b>	<b>77,018,616</b>	<b>419,089</b>	<b>(258,965)</b>

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

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**Notes to the Financial Statements (continued)**

**4. Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss (continued)**

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE@ US Sector UCITS ETF</b>	<b>Ossiam World ESG Machine Learning UCITS ETF*</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Period from 1 January 2023 to 30 June 2023</b>	<b>Period from 1 January 2023 to 30 June 2023</b>	<b>Period from 1 January 2023 to 30 June 2023</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>
Net realised gains on sale of investments	58,527,324	208,858	684,844
Net realised losses on sale of forward exchange contracts	–	(36,209)	–
Net change in unrealised appreciation on investments	67,265,610	36,787	11,502,519
Other currency (losses)/gains	(32,569)	33,488	(3,611)
<b>Net gains on financial assets and financial liabilities at fair value through profit or loss</b>	<b>125,760,365</b>	<b>242,924</b>	<b>12,183,752</b>

\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>Period from 1 January 2023 to 30 June 2023</b>	<b>Period from 1 January 2023 to 30 June 2023</b>	<b>Period from 1 January 2023 to 30 June 2023</b>
	<b>USD</b>	<b>USD</b>	<b>EUR</b>
Net realised (losses)/gains on sale of investments	(391,198)	(564,350)	2,852,804
Net change in unrealised (depreciation)/appreciation on investments	(151,337)	3,325,222	716,840
Other currency losses	(1,216)	(946)	(12,307)
<b>Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss</b>	<b>(543,751)</b>	<b>2,759,926</b>	<b>3,557,337</b>

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**Notes to the Financial Statements (continued)**

**4. Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss (continued)**

	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**</b>
	<b>Period from 1 January 2023 to 30 June 2023</b>	<b>Period from 1 January 2023 to 30 June 2023</b>	<b>Period from 24 April 2023 to 30 June 2023</b>
	<b>CAD</b>	<b>USD</b>	<b>USD</b>
Net realised gains/(losses) on sale of investments	3,095,304	810,465	(15,425)
Net realised gains on sale of forward exchange contracts	–	2,202,076	17
Net change in unrealised appreciation on investments	5,738,756	46,508,272	90,035
Net change in unrealised depreciation on forward exchange contracts	–	(502,800)	–
Other currency losses	(5,415)	(1,288,365)	(752)
<b>Net gains on financial assets and financial liabilities at fair value through profit or loss</b>	<b>8,828,645</b>	<b>47,729,648</b>	<b>73,875</b>

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

**5. Cash and Cash Equivalents and Bank Overdrafts**

Cash and cash equivalents and bank overdrafts as at 30 June 2024 are held with the Depositary, The Bank of New York Mellon SA/NV, Dublin Branch. The S&P long-term credit rating of The Bank of New York Mellon SA/NV, Dublin Branch was AA- at 30 June 2024 (31 December 2023: AA-).

**6. Accrued Liabilities**

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF As at 30 June 2024 USD</b>	<b>Sub-Fund not registered in Switzerland As at 30 June 2024 USD</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF As at 30 June 2024 USD</b>
Management fees	15,678	–	–
Other operating expenses	174,046	18,688	25,575
<b>Total accrued liabilities</b>	<b>189,724</b>	<b>18,688</b>	<b>25,575</b>

	<b>Ossiam Food for Biodiversity UCITS ETF As at 30 June 2024 USD</b>	<b>Sub-Fund not registered in Switzerland As at 30 June 2024 EUR</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF As at 30 June 2024 CAD</b>
Management fees	1,571	–	17,747
Other operating expenses	29,255	50,645	66,481
<b>Total accrued liabilities</b>	<b>30,826</b>	<b>50,645</b>	<b>84,228</b>

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**Notes to the Financial Statements (continued)**

**6. Accrued Liabilities (continued)**

	<b>Ossiam Bloomberg USA PAB UCITS ETF As at 30 June 2024 USD</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF As at 30 June 2024 USD</b>	<b>Sub-Fund not registered in Switzerland As at 30 June 2024 USD</b>
Management fees	24,708	–	–
Other operating expenses	114,245	95,312	6,525
<b>Total accrued liabilities</b>	<b>138,953</b>	<b>95,312</b>	<b>6,525</b>

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF As at 31 December 2023 USD</b>	<b>Sub-Fund not registered in Switzerland As at 31 December 2023 USD</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF As at 31 December 2023 USD</b>
Management fees	387,773	43,450	50,786
Other operating expenses	1,153,301	62,989	41,427
<b>Total accrued liabilities</b>	<b>1,541,074</b>	<b>106,439</b>	<b>92,213</b>

	<b>Ossiam Food for Biodiversity UCITS ETF As at 31 December 2023 USD</b>	<b>Sub-Fund not registered in Switzerland As at 31 December 2023 EUR</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF As at 31 December 2023 CAD</b>
Management fees	34,209	16,384	23,095
Other operating expenses	44,515	87,609	125,815
<b>Total accrued liabilities</b>	<b>78,724</b>	<b>103,993</b>	<b>148,910</b>

	<b>Ossiam Bloomberg USA PAB UCITS ETF As at 31 December 2023 USD</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF* As at 31 December 2023 USD</b>
Management fees	35,240	–
Other operating expenses	207,496	89,959
<b>Total accrued liabilities</b>	<b>242,736</b>	<b>89,959</b>

\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023



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**Notes to the Financial Statements (continued)**

**7. Taxation**

Under current law and practice the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended (“TCA”). On this basis, it is generally not chargeable to Irish tax on its income or gains.

The Irish exit tax regime which is ordinarily applicable to an ‘investment undertaking’ does not apply to an ‘investment undertaking’, such as the ICAV, which is an ETF, provided the Shares of the ICAV remain held in a clearing system that is recognised by the Irish Revenue Commissioners (which currently includes Euroclear and Clearstream). As a result, the ICAV will not be obliged to account for any Irish exit tax (or other Irish tax) in respect of the Shares.

If the Shares cease to be held in such a recognised clearing system, the ICAV would be obliged to account for Irish exit tax to the Irish Revenue Commissioners in certain circumstances.

**8. Expenses**

All of the following fees and expenses payable in respect of a Sub-Fund or share class are paid to the Management Company and to service providers of the ICAV, (a) Annual Management and Advisory fee (b) All of the ordinary operating and administrative expenses such as but not limited to Directors, Auditors, Legal Advisors, Administrative, Index, Depository and Depository transaction fees.

For the financial periods ended 30 June 2024 and 30 June 2023, all expenses paid by the ICAV are capped at an agreed total expense ratio (TER) and all expenses above the agreed capped TER will be reimbursed by the Management Company to the ICAV. The amount paid by the Management Company to the ICAV to cap expenses to the agreed capped TER is presented under “Fee waiver” in the Statement of Comprehensive Income and under “Other Assets” in the Statement of Financial Position. If a Sub-Fund expenses are below the cap, a management fee is incurred as disclosed on the Statement of Comprehensive Income.

**9. Transaction Costs**

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value through profit or loss plus, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Transaction costs on purchases and sales of equities are included in net gains/(losses) on investments in the Statement of Comprehensive Income. Transaction costs on forward exchange contracts are included in the purchase and sale prices of the investment. They cannot be practically or reliably gathered as they are embedded in the cost of investment and cannot be separately verified and disclosed.

	<b>30 June 2024</b>	<b>30 June 2023</b>
Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	USD148,411	USD366,370
Ossiam World ESG Machine Learning UCITS ETF*	N/A	USD4,405
Sub-Fund not registered in Switzerland	USD15,872	USD20,306
Ossiam US Minimum Variance ESG NR UCITS ETF	USD8,224	USD15,196
Ossiam Food for Biodiversity UCITS ETF	USD6,864	USD11,396
Sub-Fund not registered in Switzerland	EUR146,433	EUR230,438
Ossiam Bloomberg Canada PAB UCITS ETF	CAD2,284	CAD3,119
Ossiam Bloomberg USA PAB UCITS ETF	USD40,051	USD14,344
Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**	USD5,494	USD7,601
Sub-Fund not registered in Switzerland	USD16,025	N/A

\*Ossiam World ESG Machine Learning UCITS ETF was liquidated on 20 April 2023.

\*\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

Sub-Fund not registered in Switzerland launched on 18 June 2024.

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**Notes to the Financial Statements (continued)**

**10. Related Parties**

**Directors' fees and interests**

The Directors are related parties of the ICAV. Ms Eimear Cowhey and Mr Lorcan Murphy are Independent non-executive Directors of the ICAV. Mr Bruno Poulin is the Chief Executive Officer and Mr Philippe Chanzy is the Deputy Chief Executive Officer of the Management Company. All Directors' fees are paid by the ICAV.

The independent Directors are entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. The Directors are also entitled to be reimbursed by the ICAV for all reasonable disbursements and out-of-pocket expenses incurred by them, if any.

Directors fees charged for the financial period ended 30 June 2024 amounted to EUR 22,812 (30 June 2023: EUR 28,834) of which EUR 128 (31 December 2023: EUR Nil) remained unpaid at that date. Employees, partners and officers of the Management Company and its affiliates who act as director are not entitled to receive a director's fee. Bruno Poulin and Philippe Chanzy are officers of the Management Company. At 30 June 2024 and 31 December 2023, the Directors and their families had no interest in the shares of the ICAV.

**Other related parties**

Ossiam act as Management Company to the ICAV.

Accrued liabilities on the Statement of Financial Position are accrued expenses that are provisioned for but not yet paid to related parties and service providers.

**11. Contingent Liabilities and Commitments**

There were no significant liabilities or commitments as at the financial period ended 30 June 2024 and financial year ended 31 December 2023.

**12. Umbrella Cash Collection Accounts**

The CBI published the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Investor Money Regulations" or "IMR") in March 2015 (effective from 1 July 2016). The Management Company, together with the Administrator implemented procedures in relation to the way subscription and redemption monies are channelled to and from the ICAV. These transactions are channelled through an umbrella cash collection account in the name of the ICAV. Pending issue of the shares and/or payment of subscription proceeds to an account in the name of the ICAV or the relevant Sub-Funds, and pending payment of redemption proceeds or distributions, the relevant investor will be an unsecured creditor of the relevant Sub-Fund in respect of amounts paid by or due to it. As at 30 June 2024, no balance in this account is included within cash and cash equivalents on the Statement of Financial Position 31 December 2023: Nil).

**13. Significant Events during the Financial Period**

The uncertainties in relation to the invasion of Ukraine by Russia continued during the financial period with rising energy costs, inflation and interest rates leading to higher costs of living. As at 31 December 2023, the Sub-Fund and the ICAV did not have any exposure arising from investments and investors in Russia or Ukraine and the Management Company continues to monitor the situation closely.

On 5 June 2024, the CBI approved Shiller Barclays CAPE® US Sector Screened UCITS ETF to be established as a Sub-Fund of the ICAV.

There were no other significant events affecting the ICAV during the financial period.

**14. Subsequent Events after the Financial Period End**

On 17 July 2024, the Ossiam Shiller Barclays CAPE® US Sector Screened UCITS ETF launched with Share class 1A (EUR).

There have been no other significant subsequent events after the financial period end that require disclosure in the financial statements.

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**Notes to the Financial Statements (continued)**

**15. Net Asset Value Attributable to Holders of Redeemable Participating Shares**

The following tables disclose comparative information on total net asset value by share class in the Sub-Fund's base currency and the net asset value per share in the share class currency.

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>
	<b>As at 30 June 2024</b>	<b>As at 30 June 2024</b>	<b>As at 30 June 2024</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	60,184,061	4,876,496	8,488,635
Share class 1A (USD) Shares	40,416,308	31,422,482	11,082,228
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	107.487	175.986	277.609
Share class 1A (USD) Shares	115.344	168.825	297.693

	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>
	<b>As at 30 June 2024</b>	<b>As at 30 June 2024</b>	<b>As at 30 June 2024</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	23,008,604	–	174,033,228
Share class 1A (USD) Shares	607,158	–	–
Share class 1D (EUR) Shares	–	33,564,413	–
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	113.237	–	111.213
Share class 1A (USD) Shares	98.725	–	–
Share class 1D (EUR) Shares	–	100.317	–

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**Notes to the Financial Statements (continued)**

**15. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)**

	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>As at 30 June 2024</b>	<b>As at 30 June 2024</b>	<b>As at 30 June 2024</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	887,842,882	1,845,547	40,577,989
Share class 1A (USD) Shares	–	10,598,552	2,167,904
Share class 1A (EUR Hedged) Shares	9,724,796	–	–
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	133.401	114.856	99.633
Share class 1A (USD) Shares	–	111.564	99.445
Share class 1A (EUR Hedged) Shares	126.267	–	–

Sub-Fund not registered in Switzerland launched on 18 June 2024.

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>
	<b>As at 31 December 2023</b>	<b>As at 31 December 2023</b>	<b>As at 31 December 2023</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	500,825,168	6,003,865	61,131,660
Share class 1A (USD) Shares	672,958,240	141,993,605	12,814,342
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	106.659	160.216	250.884
Share class 1A (USD) Shares	117.946	158.388	277.205

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**Notes to the Financial Statements (continued)**

**15. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)**

	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>
	<b>As at 31 December 2023</b>	<b>As at 31 December 2023</b>	<b>As at 31 December 2023</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	32,099,087	–	177,011,865
Share class 1A (USD) Shares	1,175,648	–	–
Share class 1D (EUR) Shares	–	60,402,812	–
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	111.149	–	105.355
Share class 1A (USD) Shares	99.877	–	–
Share class 1D (EUR) Shares	–	99.328	–

	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	<b>Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF*</b>
	<b>As at 31 December 2023</b>	<b>As at 31 December 2023</b>
<b>Total Net Asset Value</b>		
Share class 1A (EUR) Shares	588,891,932	1,180,412
Share class 1A (USD) Shares	–	9,633,421
Share class 1A (EUR Hedged) Shares	24,884,066	–
<b>Net Asset Value per Share</b>		
Share class 1A (EUR) Shares	116.505	106.860
Share class 1A (USD) Shares	–	107.038
Share class 1A (EUR Hedged) Shares	114.686	–

\*Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF launched on 24 April 2023.

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**Notes to the Financial Statements (continued)**

**15. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)**

	<b>Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF</b>	<b>Ossiam World ESG Machine Learning UCITS ETF*</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>As at 31 December 2022</b>	<b>As at 31 December 2022</b>	<b>As at 31 December 2022</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	434,070,600	5,349,332	16,748,065
Share class 1A (USD) Shares	520,559,040	28,693,967	115,057,263
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	95.897	113.000	146.061
Share class 1A (USD) Shares	102.431	106.412	139.469
	<b>Ossiam US Minimum Variance ESG NR UCITS ETF</b>	<b>Ossiam Food for Biodiversity UCITS ETF</b>	<b>Sub-Fund not registered in Switzerland</b>
	<b>As at 31 December 2022</b>	<b>As at 31 December 2022</b>	<b>As at 31 December 2022</b>
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	106,882,593	30,653,746	–
Share class 1A (USD) Shares	31,358,765	5,898,079	–
Share class 1D (EUR) Shares	–	–	55,997,614
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	254.018	104.885	–
Share class 1A (USD) Shares	271.138	91.060	–
Share class 1D (EUR) Shares	–	–	92.831
	<b>Ossiam Bloomberg Canada PAB UCITS ETF</b>	<b>Ossiam Bloomberg USA PAB UCITS ETF</b>	
	<b>As at 31 December 2022</b>	<b>As at 31 December 2022</b>	
<b>Total Net Asset Value</b>			
Share class 1A (EUR) Shares	125,241,571	126,269,600	
Share class 1A (EUR Hedged) Shares	–	48,066,687	
<b>Net Asset Value per Share</b>			
Share class 1A (EUR) Shares	94.849	95.612	
Share class 1A (EUR Hedged) Shares	–	93.580	

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**Notes to the Financial Statements (continued)**

**16. Distributions**

Share Classes whose name contains “A” are Accumulating Share Classes and Share Classes whose name contains “D” are Distributing Share Classes. With respect to the Distributing Share Classes and under normal circumstances, the Directors intend that dividends shall be declared on an annual basis in or around January of each year and paid within one month of declaration or any such other Business Day that the Directors deem appropriate. However, Shareholders should note that the Directors may, in their discretion, decide not to make such payment in respect of a Distributing Share Class or to make more frequent payments.

**Financial period ended 30 June 2024**

<b>Fund Name</b>	<b>Class Name</b>	<b>Dividend Per Share</b>	<b>Ex Date</b>	<b>Payment Date</b>
Sub-Fund not registered in Switzerland	1D (EUR) Class	EUR 2.800	15 January 2024	23 January 2024

**Financial period ended 30 June 2023**

<b>Fund Name</b>	<b>Class Name</b>	<b>Dividend Per Share</b>	<b>Ex Date</b>	<b>Payment Date</b>
Sub-Fund not registered in Switzerland	1D (EUR) Class	EUR 2.560	13 January 2023	23 January 2023

**17. Soft Commissions and Directed Brokerage Arrangements**

No soft commission arrangements or directed brokerage were entered into during the financial periods ended 30 June 2024 and 30 June 2023.

**18. Exchange Rates**

The following exchange rates were used to convert assets and liabilities to USD:

	<b>As at 30 June 2024</b>	<b>As at 31 December 2023</b>
AUD	1.49735	1.46552
CAD	1.36836	1.31860
CHF	0.89862	0.84166
DKK	6.95823	6.74835
EUR	0.93304	0.90528
GBP	0.79108	0.78444
HKD	7.80737	7.80856
JPY	160.86002	140.98000
NOK	10.64754	10.15571
NZD	1.64109	1.57939
SEK	10.59014	10.07786
SGD	1.35527	1.31907

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**Notes to the Financial Statements (continued)**

**18. Exchange Rates (continued)**

The following exchange rates were used to convert assets and liabilities to EUR:

	<b>As at 30 June 2024</b>	<b>As at 31 December 2023</b>
CHF	0.96312	0.92973
DKK	7.45763	7.45444
GBP	0.84785	0.86651
NOK	11.41172	11.21832
SEK	11.35021	11.13232
USD	1.07177	1.10463

The following exchange rates were used to convert assets and liabilities to CAD:

	<b>As at 30 June 2024</b>	<b>As at 31 December 2023</b>
CHF	–	0.63830
EUR	0.68186	0.68655
GBP	0.57812	0.59490
USD	0.73080	0.75838

**19. Efficient Portfolio Management**

The ICAV may invest in forward foreign exchange contracts and interest rate future contracts. Forward foreign exchange contracts and interest rate future contracts are used for currency hedging. Realised gains and losses and the net change in unrealised gains and losses on financial derivative instruments are included in “Total gain/(loss) on financial assets and financial liabilities at fair value through profit or loss” in the Statement of Comprehensive Income.

The ICAV may invest in futures contracts.

The Sub-Funds did not invest in futures contracts during and at the financial period ended 30 June 2024 and financial year ended 31 December 2023.

**20. Approval of Financial Statements**

The financial statements were approved by the Directors on 28 August 2024.



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**Portfolio Listing**

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Ireland 3.14% (31 December 2023: 1.06%)</b>			
Linde Plc^	7,207	3,162,504	3.14
<b>Total Ireland</b>		<b>3,162,504</b>	<b>3.14</b>
<b>Jersey 0.54% (31 December 2023: 3.47%)</b>			
Aptiv Plc^	7,629	537,234	0.54
<b>Total Jersey</b>		<b>537,234</b>	<b>0.54</b>
<b>Switzerland 1.42% (31 December 2023: 1.26%)</b>			
Garmin Ltd^	8,773	1,429,297	1.42
<b>Total Switzerland</b>		<b>1,429,297</b>	<b>1.42</b>
<b>United States 94.82% (31 December 2023: 93.48%)</b>			
Airbnb Inc	21,767	3,300,530	3.28
Albemarle Corp	6,269	598,815	0.60
Assurant Inc	5,559	924,184	0.92
AT&T Inc	56,165	1,073,313	1.07
Avery Dennison Corp	18,925	4,137,951	4.11
Ball Corp	3,528	211,751	0.21
Blackstone Inc	18,545	2,295,871	2.28
Booking Holdings Inc	1,126	4,460,649	4.43
CarMax Inc	140	10,268	0.01
CBRE Group Inc - Class A	1,936	172,517	0.17
Chipotle Mexican Grill Inc - Class A	68,050	4,263,332	4.24
Citigroup Inc	20,529	1,302,770	1.30
Citizens Financial Group Inc	9,784	352,518	0.35
Comcast Corp	108,908	4,264,837	4.24
DuPont de Nemours Inc	40,433	3,254,452	3.24
eBay Inc	9,079	487,724	0.48
Ecolab Inc	18,495	4,401,810	4.38
Electronic Arts Inc	8,060	1,123,000	1.12
Etsy Inc	16,897	996,585	0.99
FactSet Research Systems Inc	1,207	492,782	0.49
Fidelity National Information Services Inc	1,608	121,179	0.12
FMC Corp	11,835	681,104	0.68
Franklin Resources Inc	5,149	115,080	0.11
Globe Life Inc	831	68,375	0.07
Goldman Sachs Group Inc/The	3,480	1,574,074	1.56
Hasbro Inc	464	27,144	0.03
Home Depot Inc/The	6,527	2,246,854	2.23
Intercontinental Exchange Inc	15,097	2,066,628	2.05
International Flavors & Fragrances Inc	7,320	696,937	0.69
Interpublic Group of Cos Inc/The	67,490	1,963,284	1.95
JPMorgan Chase & Co	997	201,653	0.20

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**Portfolio Listing (continued)**

Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 94.82% (31 December 2023: 93.48%) (continued)</b>			
Lowe's Cos Inc	1,651	363,979	0.36
Lululemon Athletica Inc	3,985	1,190,319	1.18
Marsh & McLennan Cos Inc	17,997	3,792,328	3.77
Moody's Corp	8,917	3,753,433	3.73
MSCI Inc - Class A	1,525	734,669	0.73
Newmont Corp	33,118	1,386,651	1.38
News Corp - Class A	137,737	3,797,409	3.77
News Corp	19,389	550,454	0.55
Northern Trust Corp	1,768	148,477	0.15
Nucor Corp	11,576	1,829,934	1.82
NVR Inc	356	2,701,527	2.69
PayPal Holdings Inc	46,833	2,717,719	2.70
PPG Industries Inc	32,751	4,123,023	4.10
Ross Stores Inc	1,429	207,662	0.21
State Street Corp	18,007	1,332,518	1.32
Take-Two Interactive Software Inc	26,495	4,119,708	4.10
Tesla Inc	18,083	3,578,264	3.56
T-Mobile US Inc	11,803	2,079,453	2.07
Verizon Communications Inc	83,749	3,453,809	3.43
Visa Inc - Class A	11,741	3,081,660	3.06
Walt Disney Co/The	25,740	2,555,725	2.54
<b>Total United States</b>		<b>95,386,692</b>	<b>94.82</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>100,515,727</b>	<b>99.92</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>100,515,727</b>	<b>99.92</b>
<b>Cash and cash equivalents</b>		<b>204,115</b>	<b>0.20</b>
<b>Other liabilities</b>		<b>(119,473)</b>	<b>(0.12)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>100,600,369</b>	<b>100.00</b>

^Securities listed on recognised stock exchanges in the U.S.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.73
Cash and cash equivalents	0.20
Other assets	0.07
<b>Total Assets</b>	<b>100.00</b>

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**Portfolio Listing**

Sub-Fund not registered in Switzerland

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Bermuda 1.21% (31 December 2023: 0.95%)</b>			
Arch Capital Group Ltd^	2,254	227,406	0.62
RenaissanceRe Holdings Ltd^	954	213,229	0.59
<b>Total Bermuda</b>		<b>440,635</b>	<b>1.21</b>
<b>Curacao 0.01% (31 December 2023: 0.03%)</b>			
Schlumberger NV^	63	2,972	0.01
<b>Total Curacao</b>		<b>2,972</b>	<b>0.01</b>
<b>Guernsey 0.44% (31 December 2023: 0.57%)</b>			
Amdocs Ltd^	2,000	157,840	0.44
<b>Total Guernsey</b>		<b>157,840</b>	<b>0.44</b>
<b>Ireland 2.56% (31 December 2023: 1.77%)</b>			
Accenture Plc - Class A^	234	70,998	0.20
Allegion Plc^	1,600	189,040	0.52
Aon Plc^	224	65,762	0.18
CRH Plc	117	8,773	0.02
Eaton Corp Plc^	64	20,067	0.06
Johnson Controls International plc^	2,048	136,131	0.38
Linde Plc^	71	31,155	0.09
Medtronic Plc^	11	866	0.00
Pentair Plc^	2,601	199,419	0.55
Trane Technologies Plc^	26	8,552	0.02
Willis Towers Watson Plc^	752	197,129	0.54
<b>Total Ireland</b>		<b>927,892</b>	<b>2.56</b>
<b>Jersey 0.22% (31 December 2023: 0.29%)</b>			
Amcor Plc^	6,406	62,651	0.17
Ferguson Plc^	91	17,622	0.05
<b>Total Jersey</b>		<b>80,273</b>	<b>0.22</b>
<b>Liberia 0.39% (31 December 2023: -)</b>			
Royal Caribbean Cruises Ltd^	896	142,849	0.39
<b>Total Liberia</b>		<b>142,849</b>	<b>0.39</b>
<b>Singapore 0.22% (31 December 2023: -)</b>			
Flex Ltd^	2,753	81,186	0.22
<b>Total Singapore</b>		<b>81,186</b>	<b>0.22</b>

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Switzerland 1.00% (31 December 2023: 1.19%)</b>			
Chubb Ltd^	437	111,470	0.31
Garmin Ltd^	1,543	251,385	0.69
<b>Total Switzerland</b>		<b>362,855</b>	<b>1.00</b>
<b>United Kingdom 0.01% (31 December 2023: –)</b>			
TechnipFMC Plc	161	4,210	0.01
<b>Total United Kingdom</b>		<b>4,210</b>	<b>0.01</b>
<b>United States 93.80% (31 December 2023: 94.39%)</b>			
Abbott Laboratories	22	2,286	0.01
AbbVie Inc	1,085	186,099	0.51
Adobe Inc	188	104,442	0.29
Advanced Micro Devices Inc	463	75,103	0.21
AECOM	1,875	165,262	0.46
Aflac Inc	644	57,516	0.16
Agilent Technologies Inc	9	1,167	0.00
Air Products and Chemicals Inc	53	13,677	0.04
Airbnb Inc	267	40,485	0.11
Albemarle Corp	93	8,883	0.02
Alexandria Real Estate Equities Inc (REIT)	351	41,056	0.11
Allstate Corp/The	319	50,932	0.14
Alphabet Inc - Class A	3,816	695,084	1.91
American Express Co	597	138,235	0.38
American International Group Inc	2,892	214,702	0.59
American Tower Corp (REIT)	492	95,635	0.26
Ameriprise Financial Inc	511	218,294	0.60
Amgen Inc	14	4,374	0.01
Annaly Capital Management Inc (REIT)	3,085	58,800	0.16
APA Corp	48	1,413	0.00
Apple Inc	5,107	1,075,636	2.96
Applied Materials Inc	94	22,183	0.06
AptarGroup Inc	101	14,222	0.04
Ares Management Corp - Class A	1,539	205,118	0.56
Arista Networks Inc	225	78,858	0.22
Arthur J Gallagher & Co	247	64,050	0.18
Assurant Inc	1,160	192,850	0.53
AT&T Inc	3,767	71,987	0.20
Autodesk Inc	287	71,018	0.20
Automatic Data Processing Inc	186	44,396	0.12
AutoZone Inc	18	53,354	0.15
AvalonBay Communities Inc (REIT)	223	46,136	0.13
Avangrid Inc	3,531	125,456	0.35
Avery Dennison Corp	370	80,901	0.22

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

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<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
Baker Hughes Co - Class A	69	2,427	0.01
Ball Corp	71	4,261	0.01
Bank of America Corp	6,513	259,022	0.71
Bank of New York Mellon Corp/The	3,692	221,114	0.61
Bath & Body Works Inc	7,503	292,992	0.81
Baxter International Inc	3,669	122,728	0.34
Becton Dickinson & Co	5	1,169	0.00
Best Buy Co Inc	1,115	93,983	0.26
Biogen Inc	873	202,379	0.56
BioMarin Pharmaceutical Inc	30	2,470	0.01
Bio-Techne Corp	63	4,514	0.01
Blackstone Inc	738	91,364	0.25
Booking Holdings Inc	14	55,461	0.15
Boston Scientific Corp	35	2,695	0.01
Bristol-Myers Squibb Co	42	1,744	0.00
Broadcom Inc	156	250,463	0.69
Broadridge Financial Solutions Inc	33	6,501	0.02
Brown & Brown Inc	2,460	219,949	0.61
Brown-Forman Corp - Class B	2,966	128,102	0.35
Cadence Design Systems Inc	207	63,704	0.18
Camden Property Trust (REIT)	530	57,828	0.16
Campbell Soup Co	228	10,303	0.03
Carlyle Group Inc/The (Units)	4,944	198,502	0.55
Carrier Global Corp	146	9,210	0.03
Caterpillar Inc	428	142,567	0.39
Cboe Global Markets Inc	235	39,964	0.11
CBRE Group Inc - Class A	493	43,931	0.12
Cencora Inc	111	25,008	0.07
Charles Schwab Corp/The	1,422	104,787	0.29
Chesapeake Energy Corp	33	2,712	0.01
Chipotle Mexican Grill Inc - Class A	1,200	75,180	0.21
Church & Dwight Co Inc	2,351	243,752	0.67
Cigna Group/The	506	167,268	0.46
Cintas Corp	9	6,302	0.02
Cisco Systems Inc	789	37,485	0.10
Citigroup Inc	1,935	122,795	0.34
Citizens Financial Group Inc	6,115	220,323	0.61
Clean Harbors Inc	261	59,025	0.16
Clorox Co/The	655	89,388	0.25
CME Group Inc	388	76,281	0.21
Colgate-Palmolive Co	794	77,050	0.21
Comcast Corp	2,144	83,959	0.23
ConocoPhillips	27	3,088	0.01
Consolidated Edison Inc	1,528	136,634	0.38

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
Constellation Brands Inc - Class A	283	72,810	0.20
Constellation Energy Corp	223	44,660	0.12
Copart Inc	288	15,598	0.04
Corning Inc	2,863	111,228	0.31
CoStar Group Inc	752	55,753	0.15
Coterra Energy Inc	2,442	65,128	0.18
Crown Castle Inc (REIT)	537	52,465	0.14
CSX Corp	632	21,140	0.06
Cummins Inc	299	82,802	0.23
Danaher Corp	9	2,249	0.01
Deere & Co	42	15,692	0.04
Dell Technologies Inc	971	133,911	0.37
Devon Energy Corp	187	8,864	0.02
Dexcom Inc	19	2,154	0.01
Diamondback Energy Inc	566	113,308	0.31
Dick's Sporting Goods Inc	729	156,626	0.43
Digital Realty Trust Inc (REIT)	367	55,802	0.15
Dollar General Corp	930	122,974	0.34
Dominion Energy Inc	633	31,017	0.09
Dover Corp	1,045	188,570	0.52
Dow Inc	66	3,501	0.01
DR Horton Inc	184	25,931	0.07
DuPont de Nemours Inc	144	11,591	0.03
eBay Inc	3,337	179,264	0.49
Ecolab Inc	35	8,330	0.02
Edison International	2,340	168,035	0.46
Edwards Lifesciences Corp	23	2,125	0.01
Elevance Health Inc	329	178,272	0.49
Eli Lilly & Co	14	12,675	0.03
Emerson Electric Co	188	20,710	0.06
Enphase Energy Inc	204	20,341	0.06
EOG Resources Inc	43	5,412	0.01
EQT Corp	60	2,219	0.01
Equinix Inc (REIT)	101	76,417	0.21
Equity Residential (REIT)	2,991	207,396	0.57
Essential Utilities Inc	4,261	159,063	0.44
Essex Property Trust Inc (REIT)	796	216,671	0.60
Estee Lauder Cos Inc/The - Class A	590	62,776	0.17
Exelon Corp	805	27,861	0.08
Expedia Group Inc	1,296	163,283	0.45
F5 Inc	1,206	207,709	0.57
FactSet Research Systems Inc	216	88,186	0.24
Fastenal Co	321	20,172	0.06
Fidelity National Information Services Inc	69	5,200	0.01

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
Fifth Third Bancorp	5,806	211,861	0.58
First Solar Inc	871	196,376	0.54
Fiserv Inc	1,505	224,305	0.62
Fortinet Inc	281	16,936	0.05
Fortive Corp	283	20,970	0.06
Fortune Brands Innovations Inc	1,629	105,787	0.29
Fox Corp - Class A	7,884	270,973	0.75
Franklin Resources Inc	2,691	60,144	0.17
Freeport-McMoRan Inc	109	5,297	0.01
Gartner Inc	37	16,615	0.05
Gen Digital Inc	5,752	143,685	0.40
General Electric Co	180	28,615	0.08
General Mills Inc	189	11,956	0.03
Gilead Sciences Inc	33	2,264	0.01
Global Payments Inc	313	30,267	0.08
Globe Life Inc	878	72,242	0.20
Goldman Sachs Group Inc/The	335	151,527	0.42
Halliburton Co	57	1,925	0.01
Hartford Financial Services Group Inc/The	2,325	233,755	0.64
Healthpeak Properties Inc (REIT)	2,871	56,272	0.15
Henry Schein Inc	2,355	150,956	0.42
Hershey Co/The	745	136,953	0.38
Hilton Worldwide Holdings Inc	228	49,750	0.14
Hologic Inc	2,297	170,552	0.47
Home Depot Inc/The	682	234,772	0.65
Host Hotels & Resorts Inc (REIT)	9,687	174,172	0.48
Howmet Aerospace Inc	2,164	167,991	0.46
HP Inc	2,138	74,873	0.21
Huntington Bancshares Inc/OH	15,713	207,097	0.57
IDEX Corp	768	154,522	0.43
IDEXX Laboratories Inc	5	2,436	0.01
Illinois Tool Works Inc	92	21,800	0.06
Ingersoll Rand Inc	212	19,258	0.05
Insulet Corp	33	6,659	0.02
Intercontinental Exchange Inc	603	82,545	0.23
International Business Machines Corp	1,218	210,653	0.58
International Flavors & Fragrances Inc	117	11,140	0.03
Interpublic Group of Cos Inc/The	2,506	72,900	0.20
Intuit Inc	121	79,522	0.22
Intuitive Surgical Inc	10	4,449	0.01
IQVIA Holdings Inc	1	211	0.00
Iron Mountain Inc (REIT)	2,377	213,027	0.59
ITT Inc	1,126	145,457	0.40
J M Smucker Co/The	515	56,156	0.15

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
Jack Henry & Associates Inc	44	7,305	0.02
Johnson & Johnson	42	6,139	0.02
JPMorgan Chase & Co	3,633	734,811	2.02
Keurig Dr Pepper Inc	5,518	184,301	0.51
KeyCorp	14,727	209,271	0.58
Keysight Technologies Inc	1,225	167,519	0.46
Kimberly-Clark Corp	320	44,224	0.12
Kimco Realty Corp (REIT)	2,592	50,440	0.14
KKR & Co Inc	739	77,772	0.21
KLA Corp	8	6,596	0.02
Labcorp Holdings Inc	754	153,447	0.42
Lamar Advertising Co (REIT) - Class A	1,066	127,419	0.35
Lamb Weston Holdings Inc	599	50,364	0.14
Las Vegas Sands Corp	1,595	70,579	0.19
Liberty Broadband Corp - Class C	3,462	189,787	0.52
Lincoln Electric Holdings Inc	662	124,880	0.34
LKQ Corp	4,448	184,992	0.51
Lowe's Cos Inc	1,111	244,931	0.67
Lululemon Athletica Inc	163	48,688	0.13
M&T Bank Corp	1,362	206,152	0.57
Marathon Oil Corp	49	1,405	0.00
Marriott International Inc/MD	180	43,519	0.12
Marsh & McLennan Cos Inc	512	107,889	0.30
Martin Marietta Materials Inc	12	6,502	0.02
Mastercard Inc	324	142,936	0.39
McCormick & Co Inc/MD	967	68,599	0.19
McDonald's Corp	546	139,143	0.38
MercadoLibre Inc	53	87,100	0.24
Merck & Co Inc	56	6,933	0.02
Meta Platforms Inc - Class A	765	385,728	1.06
MetLife Inc	2,803	196,743	0.54
Microsoft Corp	2,556	1,142,404	3.15
Mid-America Apartment Communities Inc (REIT)	345	49,200	0.14
Molson Coors Beverage Co - Class B	493	25,059	0.07
Mondelez International Inc	1,000	65,440	0.18
Moody's Corp	176	74,084	0.20
Morgan Stanley	1,312	127,513	0.35
MSCI Inc - Class A	101	48,657	0.13
Nasdaq Inc	3,919	236,159	0.65
NetApp Inc	1,747	225,014	0.62
Netflix Inc	315	212,587	0.59
Newmont Corp	350	14,654	0.04
News Corp - Class A	8,042	221,718	0.61
NIKE Inc	876	66,024	0.18



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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
Nordson Corp	693	160,734	0.44
Norfolk Southern Corp	649	139,334	0.38
Northern Trust Corp	2,555	214,569	0.59
Nucor Corp	48	7,588	0.02
NVIDIA Corp	8,605	1,063,062	2.93
NVR Inc	25	189,714	0.52
Omnicom Group Inc	2,967	266,140	0.73
ONEOK Inc	729	59,450	0.16
Oracle Corp	594	83,873	0.23
Otis Worldwide Corp	198	19,059	0.05
PACCAR Inc	1,081	111,278	0.31
Packaging Corp of America	34	6,207	0.02
Palo Alto Networks Inc	205	69,497	0.19
Paychex Inc	468	55,486	0.15
Paycom Software Inc	843	120,583	0.33
PayPal Holdings Inc	208	12,070	0.03
PepsiCo Inc	791	130,460	0.36
Pfizer Inc	110	3,078	0.01
PG&E Corp	1,907	33,296	0.09
PNC Financial Services Group Inc/The	437	67,945	0.19
Pool Corp	206	63,310	0.17
PPG Industries Inc	782	98,446	0.27
Principal Financial Group Inc	2,778	217,934	0.60
Progressive Corp/The	599	124,418	0.34
Prologis Inc (REIT)	967	108,604	0.30
Prudential Financial Inc	1,761	206,372	0.57
PTC Inc	1,540	279,772	0.77
Public Service Enterprise Group Inc	1,946	143,420	0.40
Public Storage (REIT)	196	56,379	0.16
PulteGroup Inc	1,009	111,091	0.31
Qiagen NV	4,418	181,536	0.50
Qorvo Inc	1,304	151,316	0.42
QUALCOMM Inc	117	23,304	0.06
Raymond James Financial Inc	1,870	231,151	0.64
Regal Rexnord Corp	787	106,418	0.29
Regency Centers Corp (REIT)	903	56,167	0.15
Regeneron Pharmaceuticals Inc	3	3,153	0.01
Regions Financial Corp	10,833	217,093	0.60
Reinsurance Group of America Inc	1,205	247,350	0.68
ResMed Inc	10	1,914	0.01
Rockwell Automation Inc	78	21,472	0.06
Roper Technologies Inc	69	38,893	0.11
Ross Stores Inc	393	57,111	0.16
RPM International Inc	101	10,876	0.03

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
S&P Global Inc	325	144,950	0.40
Salesforce Inc	368	94,613	0.26
SBA Communications Corp (REIT) - Class A	209	41,027	0.11
Sempra	467	35,520	0.10
Service Corp International/US	3,742	266,168	0.73
ServiceNow Inc	97	76,307	0.21
Simon Property Group Inc (REIT)	387	58,747	0.16
Sirius XM Holdings Inc	149,241	422,352	1.16
Southern Copper Corp	47	5,064	0.01
Starbucks Corp	862	67,107	0.18
State Street Corp	2,620	193,880	0.53
Stryker Corp	8	2,722	0.01
Synopsys Inc	107	63,671	0.18
Sysco Corp	1,875	133,856	0.37
Tapestry Inc	1,416	60,591	0.17
Target Corp	307	45,448	0.13
Teledyne Technologies Inc	488	189,334	0.52
Tesla Inc	1,627	321,951	0.89
Thermo Fisher Scientific Inc	6	3,318	0.01
TJX Cos Inc/The	901	99,200	0.27
T-Mobile US Inc	243	42,812	0.12
Toll Brothers Inc	836	96,290	0.27
TopBuild Corp	520	200,340	0.55
Tractor Supply Co	791	213,570	0.59
TransDigm Group Inc	12	15,331	0.04
Travelers Cos Inc/The	996	202,527	0.56
Trex Co Inc	233	17,270	0.05
Truist Financial Corp	1,536	59,674	0.16
Tyler Technologies Inc	244	122,678	0.34
Uber Technologies Inc	255	18,533	0.05
UDR Inc (REIT)	5,426	223,280	0.62
Ulta Beauty Inc	124	47,848	0.13
Union Pacific Corp	101	22,852	0.06
United Parcel Service Inc - Class B	104	14,232	0.04
United Rentals Inc	32	20,695	0.06
UnitedHealth Group Inc	15	7,639	0.02
Unum Group	4,571	233,624	0.64
US Bancorp	1,615	64,116	0.18
Ventas Inc (REIT)	972	49,825	0.14
VeriSign Inc	590	104,902	0.29
Verisk Analytics Inc - Class A	67	18,060	0.05
Verizon Communications Inc	2,269	93,574	0.26
Vertex Pharmaceuticals Inc	8	3,750	0.01
Viatis Inc	12,646	134,427	0.37

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

Sub-Fund not registered in Switzerland (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 93.80% (31 December 2023: 94.39%) (continued)</b>			
Visa Inc - Class A	604	158,532	0.44
Vulcan Materials Co	45	11,191	0.03
W R Berkley Corp	3,043	239,119	0.66
Walmart Inc	2,460	166,567	0.46
Walt Disney Co/The	1,251	124,212	0.34
Warner Bros Discovery Inc	6,916	51,455	0.14
Waters Corp	2	580	0.00
Westinghouse Air Brake Technologies Corp	958	151,412	0.42
Weyerhaeuser Co (REIT)	11	312	0.00
Williams Cos Inc/The	56	2,380	0.01
Williams-Sonoma Inc	753	212,625	0.59
Workday Inc - Class A	243	54,325	0.15
WW Grainger Inc	22	19,849	0.05
Xylem Inc/NY	1,318	178,760	0.49
Yum! Brands Inc	400	52,984	0.15
Zimmer Biomet Holdings Inc	1,799	195,245	0.54
Zoetis Inc	16	2,774	0.01
<b>Total United States</b>		<b>34,047,055</b>	<b>93.80</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>36,247,767</b>	<b>99.86</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>36,247,767</b>	<b>99.86</b>
<b>Cash and cash equivalents</b>		<b>34,103</b>	<b>0.09</b>
<b>Other assets</b>		<b>17,108</b>	<b>0.05</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>36,298,978</b>	<b>100.00</b>

^Securities listed on recognised stock exchanges in the U.S.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.81
Cash and cash equivalents	0.09
Other assets	0.10
<b>Total Assets</b>	<b>100.00</b>

**OSSIAM IRL ICAV**  
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**Portfolio Listing**

**Ossiam US Minimum Variance ESG NR UCITS ETF**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Bermuda 1.07% (31 December 2023: –)</b>			
Arch Capital Group Ltd^	2,077	209,548	1.07
<b>Total Bermuda</b>		<b>209,548</b>	<b>1.07</b>
<b>Curacao 0.68% (31 December 2023: 0.18%)</b>			
Schlumberger NV^	2,809	132,528	0.68
<b>Total Curacao</b>		<b>132,528</b>	<b>0.68</b>
<b>Ireland 2.13% (31 December 2023: 1.30%)</b>			
Linde Plc^	696	305,412	1.56
Medtronic Plc^	1,414	111,296	0.57
<b>Total Ireland</b>		<b>416,708</b>	<b>2.13</b>
<b>Netherlands 0.90% (31 December 2023: 0.17%)</b>			
LyondellBasell Industries NV^	1,842	176,206	0.90
<b>Total Netherlands</b>		<b>176,206</b>	<b>0.90</b>
<b>Switzerland 0.52% (31 December 2023: –)</b>			
Chubb Ltd^	399	101,777	0.52
<b>Total Switzerland</b>		<b>101,777</b>	<b>0.52</b>
<b>United States 94.62% (31 December 2023: 98.22%)</b>			
Abbott Laboratories	764	79,387	0.41
AbbVie Inc	1,662	285,066	1.46
Allstate Corp/The	1,472	235,020	1.20
AT&T Inc	24,053	459,653	2.35
Automatic Data Processing Inc	1,185	282,848	1.45
AvalonBay Communities Inc (REIT)	59	12,207	0.06
Ball Corp	1,266	75,985	0.39
Bank of New York Mellon Corp/The	821	49,170	0.25
Baxter International Inc	1,062	35,524	0.18
Boston Scientific Corp	2,658	204,693	1.05
Bristol-Myers Squibb Co	4,458	185,141	0.95
Cardinal Health Inc	843	82,884	0.42
Carlisle Cos Inc	89	36,064	0.18
Cencora Inc	1,406	316,772	1.62
CF Industries Holdings Inc	1,570	116,368	0.59
Cheniere Energy Inc	4,726	826,247	4.22
Chipotle Mexican Grill Inc - Class A	5,500	344,575	1.76
Church & Dwight Co Inc	6,605	684,806	3.50
Cigna Group/The	1,350	446,270	2.28
Cisco Systems Inc	5,273	250,520	1.28

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

Ossiam US Minimum Variance ESG NR UCITS ETF (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 94.62% (31 December 2023: 98.22%) (continued)</b>			
Clorox Co/The	1,503	205,114	1.05
CME Group Inc	2,946	579,184	2.96
CMS Energy Corp	1,759	104,713	0.54
Cognizant Technology Solutions Corp	2,285	155,380	0.79
Colgate-Palmolive Co	6,605	640,949	3.28
Comcast Corp	404	15,821	0.08
ConocoPhillips	2,315	264,790	1.35
Consolidated Edison Inc	1,944	173,832	0.89
Constellation Brands Inc - Class A	602	154,883	0.79
Coterra Energy Inc	3,530	94,145	0.48
CSX Corp	4,777	159,791	0.82
Devon Energy Corp	879	41,665	0.21
Diamondback Energy Inc	236	47,245	0.24
Dow Inc	895	47,480	0.24
Duke Energy Corp	1,600	160,368	0.82
Edwards Lifesciences Corp	438	40,458	0.21
Elevance Health Inc	446	241,670	1.23
EOG Resources Inc	378	47,579	0.24
Expeditors International of Washington Inc	877	109,441	0.56
Fidelity National Information Services Inc	1,236	93,145	0.48
General Mills Inc	6,242	394,869	2.02
GoDaddy Inc - Class A	1,588	221,859	1.13
Hershey Co/The	11	2,022	0.01
Hess Corp	558	82,316	0.42
Hilton Worldwide Holdings Inc	470	102,554	0.52
Humana Inc	102	38,112	0.19
Illinois Tool Works Inc	981	232,458	1.19
Intercontinental Exchange Inc	843	115,398	0.59
J M Smucker Co/The	1,005	109,585	0.56
Johnson & Johnson	3,821	558,477	2.85
Kellanova	171	9,863	0.05
Keurig Dr Pepper Inc	6,147	205,310	1.05
Kimberly-Clark Corp	52	7,186	0.04
Kinder Morgan Inc	5,060	100,542	0.51
Kraft Heinz Co/The	6,300	202,986	1.04
Kroger Co/The	6,408	319,951	1.63
Las Vegas Sands Corp	3,383	149,698	0.76
LPL Financial Holdings Inc	1,725	481,793	2.46
Marriott International Inc/MD	56	13,539	0.07
Mastercard Inc	340	149,994	0.77
McDonald's Corp	250	63,710	0.33
Merck & Co Inc	3,338	413,244	2.11
Microsoft Corp	608	271,746	1.39
Mondelez International Inc	984	64,393	0.33

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

Ossiam US Minimum Variance ESG NR UCITS ETF (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 94.62% (31 December 2023: 98.22%) (continued)</b>			
Nasdaq Inc	2,171	130,824	0.67
Occidental Petroleum Corp	7,786	490,752	2.51
Omnicom Group Inc	977	87,637	0.45
Otis Worldwide Corp	249	23,969	0.12
PepsiCo Inc	86	14,184	0.07
Philip Morris International Inc	1,386	140,443	0.72
Progressive Corp/The	2,002	415,835	2.12
Regeneron Pharmaceuticals Inc	675	709,445	3.63
Republic Services Inc - Class A	3,728	724,500	3.70
S&P Global Inc	218	97,228	0.50
Stryker Corp	99	33,685	0.17
TJX Cos Inc/The	382	42,058	0.22
T-Mobile US Inc	4,744	835,798	4.27
Union Pacific Corp	609	137,792	0.70
Veeva Systems Inc - Class A	493	90,224	0.46
Verisk Analytics Inc - Class A	146	39,354	0.20
Verizon Communications Inc	8,079	333,178	1.70
Visa Inc - Class A	1,494	392,130	2.00
Walmart Inc	7,216	488,595	2.50
Waste Management Inc	1,384	295,263	1.51
Williams Cos Inc/The	2,811	119,467	0.61
Yum! Brands Inc	1,342	177,761	0.91
<b>Total United States</b>		<b>18,518,580</b>	<b>94.62</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>19,555,347</b>	<b>99.92</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>19,555,347</b>	<b>99.92</b>
<b>Cash and cash equivalents</b>		<b>(13,728)</b>	<b>(0.07)</b>
<b>Other assets</b>		<b>29,244</b>	<b>0.15</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>19,570,863</b>	<b>100.00</b>

^Securities listed on recognised stock exchanges in the U.S.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.72
Cash and cash equivalents	0.00
Other assets	0.28
<b>Total Assets</b>	<b>100.00</b>

**OSSIAM IRL ICAV**  
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**Portfolio Listing**

**Ossiam Food for Biodiversity UCITS ETF**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 7.35% (31 December 2023: 7.43%)</b>			
Coles Group Ltd	62,384	709,520	3.00
Domino's Pizza Enterprises Ltd	10,036	240,553	1.02
Woolworths Group Ltd	34,818	785,721	3.33
<b>Total Australia</b>		<b><u>1,735,794</u></b>	<b><u>7.35</u></b>
<b>Belgium 1.83% (31 December 2023: 1.87%)</b>			
Colruyt Group N.V	9,029	431,401	1.83
<b>Total Belgium</b>		<b><u>431,401</u></b>	<b><u>1.83</u></b>
<b>Canada 2.35% (31 December 2023: 1.86%)</b>			
Loblaw Cos Ltd	3,827	443,847	1.88
Restaurant Brands International Inc	1,573	110,817	0.47
<b>Total Canada</b>		<b><u>554,664</u></b>	<b><u>2.35</u></b>
<b>Denmark 1.61% (31 December 2023: 1.20%)</b>			
Novozymes A/S	6,220	380,893	1.61
<b>Total Denmark</b>		<b><u>380,893</u></b>	<b><u>1.61</u></b>
<b>Finland 3.89% (31 December 2023: 3.84%)</b>			
Kesko Oyj	52,304	918,789	3.89
<b>Total Finland</b>		<b><u>918,789</u></b>	<b><u>3.89</u></b>
<b>France 2.56% (31 December 2023: 2.38%)</b>			
Sodexo SA	6,708	603,913	2.56
<b>Total France</b>		<b><u>603,913</u></b>	<b><u>2.56</u></b>
<b>Japan 4.54% (31 December 2023: 5.01%)</b>			
Aeon Co Ltd	35,300	754,673	3.19
Seven & i Holdings Co Ltd	26,100	318,016	1.35
<b>Total Japan</b>		<b><u>1,072,689</u></b>	<b><u>4.54</u></b>
<b>Netherlands 2.79% (31 December 2023: 2.44%)</b>			
Koninklijke Ahold Delhaize NV	22,266	658,409	2.79
<b>Total Netherlands</b>		<b><u>658,409</u></b>	<b><u>2.79</u></b>
<b>Norway 2.23% (31 December 2023: 2.89%)</b>			
Mowi ASA	31,560	526,715	2.23
<b>Total Norway</b>		<b><u>526,715</u></b>	<b><u>2.23</u></b>

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**Portfolio Listing (continued)**

**Ossiam Food for Biodiversity UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Portugal 1.70% (31 December 2023: 1.51%)</b>			
Jeronimo Martins SGPS SA	20,539	401,739	1.70
<b>Total Portugal</b>		<b>401,739</b>	<b>1.70</b>
<b>Sweden 2.59% (31 December 2023: 2.74%)</b>			
Axfood AB	23,296	612,419	2.59
<b>Total Sweden</b>		<b>612,419</b>	<b>2.59</b>
<b>Switzerland 3.63% (31 December 2023: 4.36%)</b>			
Nestle SA	8,393	856,650	3.63
<b>Total Switzerland</b>		<b>856,650</b>	<b>3.63</b>
<b>United Kingdom 20.15% (31 December 2023: 18.21%)</b>			
Compass Group Plc	25,885	706,779	2.99
Greggs Plc	446	15,628	0.06
J Sainsbury Plc	26,100	84,132	0.36
Marks & Spencer Group Plc	269,129	974,690	4.13
Ocado Group Plc	71,350	260,569	1.10
SSP Group Plc	118,601	222,037	0.94
Tesco Plc	86,635	335,117	1.42
Unilever Plc	25,359	1,393,741	5.90
Whitbread Plc	20,385	766,618	3.25
<b>Total United Kingdom</b>		<b>4,759,311</b>	<b>20.15</b>
<b>United States 42.68% (31 December 2023: 42.06%)</b>			
Andersons Inc/The	5,411	268,386	1.14
Aramark	12,919	439,504	1.86
Chipotle Mexican Grill Inc - Class A	17,950	1,124,567	4.76
Flowers Foods Inc	8,938	198,424	0.84
Freshpet Inc	122	15,786	0.07
International Flavors & Fragrances Inc	7,048	671,040	2.84
Lancaster Colony Corp	270	51,022	0.22
McCormick & Co Inc/MD	5,627	399,179	1.69
McDonald's Corp	3,517	896,272	3.79
Mondelez International Inc	5,873	384,329	1.63
PepsiCo Inc	5,695	939,276	3.98
Simply Good Foods Co/The	10,418	376,402	1.59
Starbucks Corp	14,748	1,148,132	4.86
Sysco Corp	1,938	138,354	0.59
Target Corp	7,963	1,178,843	4.99
Walmart Inc	21,917	1,484,000	6.28



**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

Ossiam Food for Biodiversity UCITS ETF (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 42.68% (31 December 2023: 42.06%) (continued)</b>			
Yum! Brands Inc	2,756	365,060	1.55
<b>Total United States</b>		<b>10,078,576</b>	<b>42.68</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>23,591,962</b>	<b>99.90</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>23,591,962</b>	<b>99.90</b>
<b>Cash and cash equivalents</b>		<b>3,682</b>	<b>0.02</b>
<b>Other assets</b>		<b>20,118</b>	<b>0.08</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>23,615,762</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.73
Cash and cash equivalents	0.05
Other assets	0.22
<b>Total Assets</b>	<b>100.00</b>

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**Portfolio Listing**

**Sub-Fund not registered in Switzerland**

**As at 30 June 2024**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Austria 0.21% (31 December 2023: 0.20%)</b>			
voestalpine AG	2,797	70,540	0.21
<b>Total Austria</b>		<b>70,540</b>	<b>0.21</b>
<b>Belgium 0.86% (31 December 2023: 0.74%)</b>			
D'ieteren Group	340	67,354	0.20
UCB SA	1,045	144,942	0.43
Umicore SA	5,447	76,421	0.23
<b>Total Belgium</b>		<b>288,717</b>	<b>0.86</b>
<b>Denmark 5.92% (31 December 2023: 5.78%)</b>			
Coloplast A/S	1,028	115,322	0.34
Demant A/S	807	32,615	0.10
Novo Nordisk A/S	12,330	1,662,599	4.95
Pandora A/S	1,257	177,148	0.53
<b>Total Denmark</b>		<b>1,987,684</b>	<b>5.92</b>
<b>Finland 2.85% (31 December 2023: 2.40%)</b>			
Elisa Oyj	6,898	295,510	0.88
Stora Enso Oyj	15,446	197,014	0.59
UPM-Kymmene Oyj	14,222	463,922	1.38
<b>Total Finland</b>		<b>956,446</b>	<b>2.85</b>
<b>France 19.76% (31 December 2023: 18.80%)</b>			
Accor SA	3,041	116,470	0.35
Air Liquide SA	9,342	1,506,678	4.49
Arkema SA	1,573	127,649	0.38
BioMerieux	348	30,885	0.09
Bolloré SE	34,565	189,416	0.56
Cie Generale des Etablissements Michelin SCA	10,559	381,286	1.14
EssilorLuxottica SA	2,455	493,946	1.47
Hermès International SCA	496	1,061,440	3.16
Ipsen SA	316	36,182	0.11
Kering SA	1,178	398,753	1.19
Orange SA	90,549	846,995	2.52
Publicis Groupe SA	11,149	1,107,988	3.30
Renault SA	3,004	143,711	0.43
Sartorius Stedim Biotech	245	37,559	0.11
SEB SA	384	36,710	0.11
Sodexo SA	1,394	117,096	0.35
<b>Total France</b>		<b>6,632,764</b>	<b>19.76</b>

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**Portfolio Listing (continued)**

Sub-Fund not registered in Switzerland (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Germany 15.64% (31 December 2023: 15.27%)</b>			
BASF SE	23,476	1,060,763	3.16
Bayerische Motoren Werke AG	4,975	439,691	1.31
Bayerische Motoren Werke AG - Preference	916	75,524	0.23
Continental AG	1,717	90,829	0.27
CTS Eventim AG & Co KGaA	2,948	229,649	0.69
Deutsche Telekom AG	69,104	1,622,562	4.83
Fresenius Medical Care AG	1,723	61,615	0.18
Fresenius SE & Co KGaA	3,505	97,719	0.29
Mercedes-Benz Group AG	12,494	806,738	2.40
Merck KGaA	1,084	167,749	0.50
Puma SE	1,671	71,636	0.21
Sartorius AG - Preference	216	47,304	0.14
Symrise AG - Class A	3,514	401,650	1.20
Zalando SE '144A'	3,518	77,009	0.23
<b>Total Germany</b>		<b>5,250,438</b>	<b>15.64</b>
<b>Ireland 0.88% (31 December 2023: 3.14%)</b>			
Smurfit Kappa Group Plc	7,075	294,320	0.88
<b>Total Ireland</b>		<b>294,320</b>	<b>0.88</b>
<b>Isle of Man 0.23% (31 December 2023: 0.34%)</b>			
Entain Plc	10,426	77,471	0.23
<b>Total Isle of Man</b>		<b>77,471</b>	<b>0.23</b>
<b>Italy 1.02% (31 December 2023: 1.06%)</b>			
Amplifon SpA	1,008	33,506	0.10
Moncler SpA	3,458	197,314	0.59
Telecom Italia SpA/Milano	495,786	110,808	0.33
<b>Total Italy</b>		<b>341,628</b>	<b>1.02</b>
<b>Jersey 1.31% (31 December 2023: 1.43%)</b>			
WPP Plc	51,613	440,978	1.31
<b>Total Jersey</b>		<b>440,978</b>	<b>1.31</b>
<b>Luxembourg 0.16% (31 December 2023: 0.20%)</b>			
Eurofins Scientific SE	1,133	52,741	0.16
<b>Total Luxembourg</b>		<b>52,741</b>	<b>0.16</b>
<b>Netherlands 0.98% (31 December 2023: 3.14%)</b>			
Akzo Nobel NV	4,522	256,759	0.76

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Netherlands 0.98% (31 December 2023: 3.14%) (continued)</b>			
QIAGEN NV	1,873	72,204	0.22
<b>Total Netherlands</b>		<b>328,963</b>	<b>0.98</b>
<b>Norway 0.97% (31 December 2023: 0.79%)</b>			
Norsk Hydro ASA	35,323	205,839	0.61
Yara International ASA	4,414	118,979	0.36
<b>Total Norway</b>		<b>324,818</b>	<b>0.97</b>
<b>Spain 6.40% (31 December 2023: 6.13%)</b>			
Amadeus IT Group SA	7,067	439,143	1.31
Grifols SA	2,502	19,666	0.06
Industria de Diseno Textil SA	17,175	796,233	2.37
Telefonica SA	225,198	891,784	2.66
<b>Total Spain</b>		<b>2,146,826</b>	<b>6.40</b>
<b>Sweden 3.32% (31 December 2023: 2.86%)</b>			
Boliden AB	7,232	216,064	0.65
Getinge AB	1,920	30,457	0.09
Holmen AB	2,030	74,617	0.22
Svenska Cellulosa AB SCA - Class B	16,042	221,262	0.66
Swedish Orphan Biovitrum AB	1,636	40,878	0.12
Tele2 AB	26,123	245,575	0.73
Telia Co AB	113,915	285,334	0.85
<b>Total Sweden</b>		<b>1,114,187</b>	<b>3.32</b>
<b>Switzerland 22.59% (31 December 2023: 20.75%)</b>			
Cie Financiere Richemont SA	8,397	1,222,777	3.64
Clariant AG	5,619	82,495	0.24
Givaudan SA	245	1,083,668	3.23
Novartis AG	16,196	1,617,215	4.82
Roche Holding AG - BR	271	77,041	0.23
Roche Holding AG - GENUSSSCHEINE	5,907	1,530,234	4.56
Sika AG	4,069	1,086,623	3.24
Sonova Holding AG	421	121,345	0.36
Straumann Holding AG	922	106,548	0.32
Swisscom AG	1,248	655,022	1.95
<b>Total Switzerland</b>		<b>7,582,968</b>	<b>22.59</b>
<b>United Kingdom 16.82% (31 December 2023: 16.85%)</b>			
Antofagasta Plc	10,553	262,626	0.78
AstraZeneca Plc	10,780	1,571,000	4.68

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**Portfolio Listing (continued)**

Sub-Fund not registered in Switzerland (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United Kingdom 16.82% (31 December 2023: 16.85%) (continued)</b>			
Auto Trader Group Plc '144A'	43,737	413,304	1.23
Barratt Developments Plc	15,270	85,044	0.25
Berkeley Group Holdings Plc	1,655	89,557	0.27
Burberry Group Plc	5,626	58,247	0.17
Compass Group Plc	26,308	670,226	2.00
Croda International Plc	3,557	165,631	0.49
GSK Plc	31,286	564,390	1.68
JD Sports Fashion Plc	42,525	59,937	0.18
Kingfisher Plc	29,707	87,174	0.26
Mondi Plc	11,670	209,009	0.62
Next Plc	1,883	200,681	0.60
Pearson Plc	9,381	109,626	0.33
Persimmon Plc	5,085	81,086	0.24
Vodafone Group Plc	1,115,165	917,540	2.74
Whitbread Plc	2,884	101,196	0.30
<b>Total United Kingdom</b>		<b>5,646,274</b>	<b>16.82</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>33,537,763</b>	<b>99.92</b>
<b>Other Transferable Securities</b>			
Amplifon SpA Rights 17/07/2024	1,008	–	–
<b>Total Other Transferable Securities</b>		<b>–</b>	<b>–</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>33,537,763</b>	<b>99.92</b>
<b>Cash and cash equivalents</b>		<b>(12,930)</b>	<b>(0.04)</b>
<b>Other assets</b>		<b>39,580</b>	<b>0.12</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>33,564,413</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.71
Other transferable securities	0.00
Cash and cash equivalents	0.02
Other assets	0.27
<b>Total Assets</b>	<b>100.00</b>

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**Portfolio Listing**

**Ossiam Bloomberg Canada PAB UCITS ETF**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value CAD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Canada 99.97% (31 December 2023: 99.91%)</b>			
Agnico Eagle Mines Ltd (Units)	76,327	6,829,740	3.92
Bank of Montreal	50,072	5,749,768	3.30
Bank of Nova Scotia/The	83,886	5,249,586	3.02
BCE Inc	26,377	1,168,765	0.67
Brookfield Asset Management Ltd	32,418	1,688,329	0.97
Brookfield Renewable Corp	97,994	3,798,247	2.18
Canadian Imperial Bank of Commerce	67,740	4,406,487	2.53
Canadian Pacific Kansas City Ltd	90,067	9,703,819	5.58
Canadian Utilities Ltd	104,038	3,074,323	1.77
CCL Industries Inc - Class B	8,993	646,956	0.37
CGI Inc	16,010	2,186,166	1.26
Choice Properties Real Estate Investment Trust (Units) (REIT)	239,221	3,071,598	1.77
Constellation Software Inc/Canada	1,437	5,664,482	3.26
Dollarama Inc	47,692	5,957,208	3.42
Empire Co Ltd	94,623	3,308,966	1.90
Fairfax Financial Holdings Ltd	1,686	2,623,972	1.51
George Weston Ltd	20,430	4,020,420	2.31
GFL Environmental Inc	69,068	3,679,943	2.11
Great-West Lifeco Inc	25,821	1,030,516	0.59
Hydro One Ltd '144A'	95,405	3,801,889	2.19
IGM Financial Inc	15,008	566,852	0.33
Intact Financial Corp	13,488	3,075,399	1.77
Ivanhoe Mines Ltd	253,694	4,477,699	2.57
Loblaw Cos Ltd	31,827	5,050,945	2.90
Manulife Financial Corp	134,454	4,898,159	2.81
Metro Inc/CN	57,672	4,370,961	2.51
National Bank of Canada	25,685	2,787,079	1.60
Nutrien Ltd	58,583	4,080,306	2.35
Open Text Corp	24,425	1,003,379	0.58
Power Corp of Canada	45,268	1,721,089	0.99
RB Global Inc	40,272	4,201,981	2.41
Restaurant Brands International Inc	8,881	856,128	0.49
Rogers Communications Inc	13,957	706,224	0.41
Royal Bank of Canada	94,442	13,755,477	7.90
Shopify Inc - Class A	83,799	7,576,268	4.35
Sun Life Financial Inc	44,380	2,977,010	1.71
Teck Resources Ltd	10,564	692,576	0.40
TELUS Corp	45,435	940,959	0.54
TFI International Inc	19,227	3,819,251	2.19
Thomson Reuters Corp	11,000	2,536,710	1.46
Toronto-Dominion Bank/The	122,177	9,187,710	5.28
Waste Connections Inc	29,748	7,140,412	4.10
West Fraser Timber Co Ltd (Units)	16,251	1,707,493	0.98
Wheaton Precious Metals Corp	85,690	6,146,544	3.53

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**Portfolio Listing (continued)**

**Ossiam Bloomberg Canada PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value CAD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Canada 99.97% (31 December 2023: 99.91%) (continued)</b>			
WSP Global Inc	9,615	2,048,284	1.18
<b>Total Canada</b>		<b>173,986,075</b>	<b>99.97</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>173,986,075</b>	<b>99.97</b>
<b>Other Transferable Securities</b>			
Constellation Software Inc/Canada (Warrant) 31/03/2040	1,165	–	–
<b>Total Other Transferable Securities</b>		<b>–</b>	<b>–</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>173,986,075</b>	<b>99.97</b>
<b>Cash and cash equivalents</b>		<b>(120,786)</b>	<b>(0.07)</b>
<b>Other assets</b>		<b>167,939</b>	<b>0.10</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>174,033,228</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.82
Other transferable securities			0.00
Cash and cash equivalents			0.03
Other assets			0.15
<b>Total Assets</b>			<b>100.00</b>

**OSSIAM IRL ICAV**  
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**Portfolio Listing**

**Ossiam Bloomberg USA PAB UCITS ETF**

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Bermuda 0.20% (31 December 2023: 0.52%)</b>			
Arch Capital Group Ltd^	12,965	1,308,039	0.15
Everest Group Ltd^	1,256	478,561	0.05
<b>Total Bermuda</b>		<b>1,786,600</b>	<b>0.20</b>
<b>Cayman Islands 0.08% (31 December 2023: 0.14%)</b>			
GLOBALFOUNDRIES Inc^	1,591	80,441	0.01
NU Holdings Ltd/Cayman Islands^	30,449	392,488	0.04
XP Inc^	14,399	253,278	0.03
<b>Total Cayman Islands</b>		<b>726,207</b>	<b>0.08</b>
<b>Guernsey 0.06% (31 December 2023: 0.02%)</b>			
Amdocs Ltd^	6,541	516,216	0.06
<b>Total Guernsey</b>		<b>516,216</b>	<b>0.06</b>
<b>Ireland 2.08% (31 December 2023: 2.32%)</b>			
Accenture Plc - Class A^	15,700	4,763,537	0.53
Allegion Plc^	3,869	457,122	0.05
Aon Plc^	5,103	1,498,139	0.17
Eaton Corp Plc^	7,797	2,444,749	0.27
ICON Plc^	3,312	1,038,213	0.12
Linde Plc^	8,023	3,520,573	0.39
Medtronic Plc^	32,446	2,553,825	0.29
Pentair Plc^	16,334	1,252,328	0.14
STERIS Plc^	2,162	474,645	0.05
Willis Towers Watson Plc^	2,416	633,330	0.07
<b>Total Ireland</b>		<b>18,636,461</b>	<b>2.08</b>
<b>Jersey 0.12% (31 December 2023: 0.25%)</b>			
Ferguson Plc^	5,785	1,120,265	0.12
<b>Total Jersey</b>		<b>1,120,265</b>	<b>0.12</b>
<b>Liberia 0.10% (31 December 2023: 0.15%)</b>			
Royal Caribbean Cruises Ltd^	5,370	856,139	0.10
<b>Total Liberia</b>		<b>856,139</b>	<b>0.10</b>
<b>Luxembourg 0.09% (31 December 2023: 0.11%)</b>			
Spotify Technology SA^	2,708	849,743	0.09
<b>Total Luxembourg</b>		<b>849,743</b>	<b>0.09</b>



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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Netherlands 0.24% (31 December 2023: 0.32%)</b>			
NXP Semiconductors NV^	7,982	2,147,876	0.24
<b>Total Netherlands</b>		<b>2,147,876</b>	<b>0.24</b>
<b>Switzerland 0.72% (31 December 2023: 0.57%)</b>			
Bunge Global SA^	10,862	1,159,736	0.13
Chubb Ltd^	13,429	3,425,469	0.38
Garmin Ltd^	4,552	741,612	0.08
TE Connectivity Ltd^	7,626	1,147,179	0.13
<b>Total Switzerland</b>		<b>6,473,996</b>	<b>0.72</b>
<b>United Kingdom 0.02% (31 December 2023: 0.05%)</b>			
Royalty Pharma Plc - Class A^	6,688	176,363	0.02
<b>Total United Kingdom</b>		<b>176,363</b>	<b>0.02</b>
<b>United States 96.18% (31 December 2023: 95.34%)</b>			
Abbott Laboratories	45,206	4,697,355	0.52
AbbVie Inc	41,349	7,092,180	0.79
Adobe Inc	9,600	5,333,184	0.59
Advanced Micro Devices Inc	32,681	5,301,185	0.59
AECOM	2,271	200,166	0.02
Aflac Inc	22,183	1,981,164	0.22
AGCO Corp	9,336	913,808	0.10
Agilent Technologies Inc	14,246	1,846,709	0.21
Airbnb Inc	7,582	1,149,659	0.13
Akamai Technologies Inc	6,445	580,566	0.06
Albertsons Cos Inc	5,555	109,711	0.01
Alexandria Real Estate Equities Inc (REIT)	17,690	2,069,199	0.23
Align Technology Inc	1,758	424,434	0.05
Allstate Corp/The	8,795	1,404,210	0.16
Ally Financial Inc	9,894	392,495	0.04
Alnylam Pharmaceuticals Inc	1,105	268,515	0.03
Amazon.com Inc	182,095	35,189,859	3.92
American Express Co	12,867	2,979,354	0.33
American Financial Group Inc/OH	1,167	143,564	0.02
American Homes 4 Rent (REIT) - Class A	36,946	1,372,913	0.15
American International Group Inc	33,641	2,497,508	0.28
American Tower Corp (REIT)	17,980	3,494,952	0.39
American Water Works Co Inc	8,351	1,078,615	0.12
Ameriprise Financial Inc	2,435	1,040,208	0.12
AMETEK Inc	6,080	1,013,597	0.11
Amgen Inc	12,112	3,784,394	0.42
Amphenol Corp - Class A	39,086	2,633,224	0.29

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
Analog Devices Inc	17,336	3,957,115	0.44
Annaly Capital Management Inc (REIT)	28,011	533,890	0.06
ANSYS Inc	2,364	760,026	0.08
Apollo Global Management Inc	11,549	1,363,590	0.15
Apple Inc	286,053	60,248,483	6.71
Applied Materials Inc	13,804	3,257,606	0.36
AptarGroup Inc	5,915	832,891	0.09
Archer-Daniels-Midland Co	21,725	1,313,276	0.15
Ares Management Corp - Class A	4,312	574,703	0.06
Arista Networks Inc	4,177	1,463,955	0.16
Arthur J Gallagher & Co	5,976	1,549,637	0.17
AT&T Inc	141,807	2,709,932	0.30
Atlassian Corp	5,170	914,470	0.10
Autodesk Inc	8,035	1,988,261	0.22
Automatic Data Processing Inc	9,117	2,176,137	0.24
AutoZone Inc	501	1,485,014	0.17
AvalonBay Communities Inc (REIT)	4,750	982,727	0.11
Avangrid Inc	35,427	1,258,721	0.14
Avantor Inc	24,613	521,796	0.06
Avery Dennison Corp	1,093	238,984	0.03
Axon Enterprise Inc	1,241	365,152	0.04
Bank of America Corp	179,080	7,122,012	0.79
Bank of New York Mellon Corp/The	32,170	1,926,661	0.21
Bath & Body Works Inc	7,851	306,582	0.03
Baxter International Inc	16,003	535,300	0.06
Becton Dickinson & Co	10,990	2,568,473	0.29
Bentley Systems Inc - Class B	3,986	196,749	0.02
Best Buy Co Inc	14,566	1,227,768	0.14
Biogen Inc	5,146	1,192,946	0.13
BioMarin Pharmaceutical Inc	2,830	232,994	0.03
Bio-Rad Laboratories Inc	740	202,101	0.02
Bio-Techne Corp	5,246	375,876	0.04
BlackRock Inc	4,848	3,816,927	0.43
Blackstone Inc	17,903	2,216,391	0.25
Block Inc	9,434	608,399	0.07
Blue Owl Capital Inc - Class A	8,538	151,550	0.02
Booking Holdings Inc	876	3,470,274	0.39
Booz Allen Hamilton Holding Corp - Class A	4,781	735,796	0.08
BXP Inc (REIT)	17,911	1,102,601	0.12
Boston Scientific Corp	31,889	2,455,772	0.27
Bristol-Myers Squibb Co	58,357	2,423,566	0.27
Broadcom Inc	9,077	14,573,396	1.62
Broadridge Financial Solutions Inc	1,979	389,863	0.04
Brown & Brown Inc	3,976	355,494	0.04

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
Brown-Forman Corp - Class A	6,610	291,699	0.03
Brown-Forman Corp - Class B	10,980	474,226	0.05
Bruker Corp	3,527	225,058	0.03
Builders FirstSource Inc	2,741	379,382	0.04
Burlington Stores Inc	3,099	743,760	0.08
Cadence Design Systems Inc	7,944	2,444,766	0.27
Camden Property Trust (REIT)	5,058	551,878	0.06
Capital One Financial Corp	9,197	1,273,325	0.14
Cardinal Health Inc	7,846	771,419	0.09
Carlisle Cos Inc	1,068	432,764	0.05
Carlyle Group Inc/The (Units)	21,930	880,490	0.10
CarMax Inc	4,588	336,484	0.04
Catalent Inc	10,668	599,862	0.07
Cboe Global Markets Inc	1,880	319,713	0.04
CBRE Group Inc - Class A	15,379	1,370,423	0.15
CDW Corp/DE	5,134	1,149,195	0.13
Centene Corp	14,547	964,466	0.11
Charles Schwab Corp/The	27,487	2,025,517	0.23
Charter Communications Inc	2,114	632,001	0.07
Chipotle Mexican Grill Inc - Class A	28,550	1,788,657	0.20
Church & Dwight Co Inc	4,713	488,644	0.05
Cigna Group/The	7,969	2,634,312	0.29
Cincinnati Financial Corp	6,668	787,491	0.09
Cintas Corp	1,411	988,067	0.11
Cisco Systems Inc	84,036	3,992,550	0.44
Citizens Financial Group Inc	21,497	774,537	0.09
Clorox Co/The	10,402	1,419,561	0.16
Cloudflare Inc	3,039	251,720	0.03
CME Group Inc	7,111	1,398,023	0.16
Coca-Cola Co/The	89,549	5,699,794	0.64
Cognizant Technology Solutions Corp	19,995	1,359,660	0.15
Coinbase Global Inc	1,604	356,457	0.04
Comcast Corp	88,421	3,462,566	0.39
Constellation Brands Inc - Class A	4,656	1,197,896	0.13
Cooper Cos Inc/The	4,978	434,579	0.05
Copart Inc	16,657	902,143	0.10
Corpay Inc	1,189	316,761	0.04
Corteva Inc	26,291	1,418,137	0.16
CoStar Group Inc	6,929	513,716	0.06
Costco Wholesale Corp	9,804	8,333,302	0.93
Coupang Inc	5,609	117,509	0.01
CrowdStrike Holdings Inc	4,411	1,690,251	0.19
Crown Castle Inc (REIT)	19,224	1,878,185	0.21
CSX Corp	82,083	2,745,676	0.31

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
CubeSmart (REIT)	20,980	947,667	0.11
Cummins Inc	2,048	567,153	0.06
CVS Health Corp	30,569	1,805,405	0.20
Danaher Corp	16,570	4,140,014	0.46
Darden Restaurants Inc	477	72,180	0.01
Datadog Inc	5,883	762,966	0.09
DaVita Inc	4,276	592,525	0.07
Deckers Outdoor Corp	986	954,399	0.11
Dexcom Inc	11,908	1,350,129	0.15
Dick's Sporting Goods Inc	5,385	1,156,967	0.13
Digital Realty Trust Inc (REIT)	17,635	2,681,402	0.30
Discover Financial Services	10,406	1,361,209	0.15
DocuSign Inc - Class A	3,529	188,802	0.02
Dollar General Corp	1,793	237,088	0.03
Dollar Tree Inc	6,680	713,224	0.08
DoorDash Inc	5,266	572,835	0.06
DraftKings Inc	10,196	389,181	0.04
Dropbox Inc	4,824	108,395	0.01
East West Bancorp Inc	4,796	351,211	0.04
eBay Inc	30,901	1,660,002	0.18
Ecolab Inc	9,428	2,243,864	0.25
Edwards Lifesciences Corp	36,607	3,381,389	0.38
Electronic Arts Inc	7,087	987,432	0.11
Elevance Health Inc	4,962	2,688,709	0.30
Eli Lilly & Co	16,677	15,099,022	1.68
Enphase Energy Inc	7,409	738,751	0.08
Entegris Inc	4,750	643,150	0.07
EPAM Systems Inc	2,463	463,315	0.05
Equifax Inc	3,669	889,586	0.10
Equinix Inc (REIT)	2,344	1,773,470	0.20
Equitable Holdings Inc	6,234	254,721	0.03
Equity LifeStyle Properties Inc (REIT)	14,020	913,123	0.10
Equity Residential (REIT)	23,988	1,663,328	0.19
Essential Utilities Inc	40,343	1,506,004	0.17
Essex Property Trust Inc (REIT)	3,324	904,793	0.10
Estee Lauder Cos Inc/The - Class A	12,390	1,318,296	0.15
Eversource Energy	37,684	2,137,060	0.24
Exact Sciences Corp	5,944	251,134	0.03
Exelon Corp	59,869	2,072,066	0.23
Expedia Group Inc	7,578	954,752	0.11
Expeditors International of Washington Inc	9,045	1,128,726	0.13
Extra Space Storage Inc (REIT)	8,676	1,348,337	0.15
FactSet Research Systems Inc	2,387	974,540	0.11
Fair Isaac Corp	326	485,303	0.05

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
Fastenal Co	15,309	962,018	0.11
Federal Realty Investment Trust (REIT)	18,170	1,834,625	0.20
Fidelity National Financial Inc	8,002	395,459	0.04
Fidelity National Information Services Inc	29,399	2,215,509	0.25
Fifth Third Bancorp	34,061	1,242,886	0.14
First Citizens BancShares Inc/NC	173	291,265	0.03
First Solar Inc	4,895	1,103,627	0.12
Fiserv Inc	12,936	1,927,981	0.21
Floor & Decor Holdings Inc - Class A	7,953	790,608	0.09
Fortinet Inc	13,401	807,678	0.09
Fortive Corp	19,439	1,440,430	0.16
Fortune Brands Innovations Inc	13,328	865,520	0.10
Fox Corp - Class A	9,519	327,168	0.04
Fox Corp - Class B	7,910	253,278	0.03
Franklin Resources Inc	11,950	267,083	0.03
Gartner Inc	1,497	672,243	0.07
GE Vernova Inc	1,049	179,914	0.02
Gen Digital Inc	20,626	515,237	0.06
General Electric Co	4,268	678,484	0.08
Genuine Parts Co	4,593	635,304	0.07
Gilead Sciences Inc	32,117	2,203,547	0.25
Global Payments Inc	5,760	556,992	0.06
Globe Life Inc	5,611	461,673	0.05
GoDaddy Inc - Class A	886	123,783	0.01
Goldman Sachs Group Inc/The	8,830	3,993,986	0.44
Graco Inc	2,741	217,306	0.02
GRAIL Inc	2,493	38,317	0.00
Hartford Financial Services Group Inc/The	13,194	1,326,525	0.15
HCA Healthcare Inc	4,952	1,590,979	0.18
Healthpeak Properties Inc (REIT)	61,350	1,202,460	0.13
Henry Schein Inc	16,629	1,065,919	0.12
Hershey Co/The	5,662	1,040,845	0.12
Hilton Worldwide Holdings Inc	7,271	1,586,532	0.18
Hologic Inc	13,419	996,361	0.11
Home Depot Inc/The	20,866	7,182,912	0.80
Host Hotels & Resorts Inc (REIT)	96,215	1,729,946	0.19
HP Inc	18,130	634,913	0.07
Hubbell Inc - Class B	1,565	571,976	0.06
HubSpot Inc	934	550,864	0.06
Humana Inc	2,825	1,055,561	0.12
Huntington Bancshares Inc/OH	78,230	1,031,071	0.11
IDEX Corp	2,038	410,046	0.05
IDEXX Laboratories Inc	2,709	1,319,825	0.15
Illinois Tool Works Inc	6,376	1,510,857	0.17

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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
Illumina Inc	14,960	1,561,525	0.17
Insulet Corp	2,185	440,933	0.05
Intel Corp	88,690	2,746,729	0.31
Intercontinental Exchange Inc	16,615	2,274,427	0.25
International Business Machines Corp	19,955	3,451,217	0.38
Interpublic Group of Cos Inc/The	32,566	947,345	0.11
Intuit Inc	5,908	3,882,797	0.43
Intuitive Surgical Inc	8,274	3,680,689	0.41
Invitation Homes Inc (REIT)	14,944	536,340	0.06
IQVIA Holdings Inc	6,155	1,301,413	0.15
Iron Mountain Inc (REIT)	14,832	1,329,244	0.15
Jabil Inc	912	99,216	0.01
Jack Henry & Associates Inc	4,142	687,655	0.08
Jones Lang LaSalle Inc	4,441	911,648	0.10
JPMorgan Chase & Co	62,762	12,694,242	1.41
Keurig Dr Pepper Inc	30,436	1,016,562	0.11
KeyCorp	58,490	831,143	0.09
Keysight Technologies Inc	11,881	1,624,727	0.18
Kimberly-Clark Corp	4,040	558,328	0.06
Kimco Realty Corp (REIT)	50,150	975,919	0.11
KLA Corp	2,887	2,380,360	0.27
Kroger Co/The	18,294	913,419	0.10
Labcorp Holdings Inc	1,437	292,444	0.03
Lam Research Corp	1,645	1,751,678	0.20
Lamb Weston Holdings Inc	9,276	779,926	0.09
Las Vegas Sands Corp	29,310	1,296,968	0.14
Lattice Semiconductor Corp	5,053	293,023	0.03
Liberty Media Corp-Liberty SiriusXM - Class C F1	1,175	84,412	0.01
Lithia Motors Inc - Class A	408	103,000	0.01
LKQ Corp	6,870	285,723	0.03
Lowe's Cos Inc	14,430	3,181,238	0.35
LPL Financial Holdings Inc	2,610	728,973	0.08
Lululemon Athletica Inc	3,122	932,541	0.10
M&T Bank Corp	7,808	1,181,819	0.13
Manhattan Associates Inc	1,080	266,414	0.03
Markel Group Inc	218	343,494	0.04
MarketAxess Holdings Inc	2,294	460,016	0.05
Marriott International Inc/MD	1,465	354,193	0.04
Marsh & McLennan Cos Inc	13,371	2,817,537	0.31
Marvell Technology Inc	18,938	1,323,766	0.15
Masco Corp	16,557	1,103,855	0.12
Match Group Inc	9,692	294,443	0.03
McCormick & Co Inc/MD	10,579	750,474	0.08
McDonald's Corp	12,616	3,215,061	0.36

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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
MercadoLibre Inc	1,477	2,427,302	0.27
Merck & Co Inc	64,345	7,965,911	0.89
MetLife Inc	25,448	1,786,195	0.20
Mettler-Toledo International Inc	812	1,134,843	0.13
MGM Resorts International	23,429	1,041,185	0.12
Microchip Technology Inc	18,720	1,712,880	0.19
Micron Technology Inc	11,699	1,538,769	0.17
Microsoft Corp	144,762	64,701,376	7.21
Mid-America Apartment Communities Inc (REIT)	10,161	1,449,060	0.16
Moderna Inc	7,282	864,738	0.10
Molina Healthcare Inc	299	88,893	0.01
Molson Coors Beverage Co - Class B	5,565	282,869	0.03
Mondelez International Inc	24,223	1,585,153	0.18
MongoDB Inc - Class A	814	203,467	0.02
Monolithic Power Systems Inc	662	543,952	0.06
Monster Beverage Corp	11,019	550,399	0.06
Moody's Corp	5,176	2,178,734	0.24
Morgan Stanley	33,889	3,293,672	0.37
Motorola Solutions Inc	4,225	1,631,061	0.18
MSCI Inc - Class A	3,067	1,477,527	0.16
Nasdaq Inc	19,931	1,201,042	0.13
NetApp Inc	9,674	1,246,011	0.14
Netflix Inc	9,238	6,234,541	0.69
Newmont Corp	15,858	663,974	0.07
News Corp - Class A	31,542	869,613	0.10
News Corp - Class B	19,695	559,141	0.06
NIKE Inc	32,267	2,431,964	0.27
Nordson Corp	2,163	501,686	0.06
Norfolk Southern Corp	6,257	1,343,315	0.15
Northern Trust Corp	14,769	1,240,301	0.14
Nutanix Inc	8,399	477,483	0.05
NVIDIA Corp	465,003	57,446,471	6.40
Okta Inc	2,605	243,854	0.03
Old Dominion Freight Line Inc	2,290	404,414	0.05
Omnicom Group Inc	11,545	1,035,587	0.12
ON Semiconductor Corp	12,608	864,278	0.10
Oracle Corp	44,348	6,261,938	0.70
O'Reilly Automotive Inc	1,213	1,281,001	0.14
Owens Corning	1,478	256,758	0.03
Palantir Technologies Inc	38,462	974,242	0.11
Palo Alto Networks Inc	7,678	2,602,919	0.29
Paramount Global	46,385	852,556	0.09
Paramount Global - Class B	91,637	952,108	0.11
Parker-Hannifin Corp	2,741	1,386,425	0.15

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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
Paychex Inc	6,838	810,713	0.09
Paycom Software Inc	982	140,465	0.02
PayPal Holdings Inc	31,113	1,805,487	0.20
PepsiCo Inc	26,586	4,384,829	0.49
Pfizer Inc	124,228	3,475,899	0.39
Pinterest Inc	15,327	675,461	0.08
PNC Financial Services Group Inc/The	14,234	2,213,102	0.25
Pool Corp	1,523	468,064	0.05
PPG Industries Inc	1,183	148,928	0.02
Principal Financial Group Inc	17,811	1,397,273	0.16
Procter & Gamble Co/The	27,964	4,611,823	0.51
Progressive Corp/The	12,718	2,641,656	0.29
Prologis Inc (REIT)	30,863	3,466,224	0.39
Prudential Financial Inc	15,168	1,777,538	0.20
PTC Inc	3,319	602,963	0.07
Public Storage (REIT)	4,086	1,175,338	0.13
Qiagen NV	9,393	385,958	0.04
Qorvo Inc	6,201	719,564	0.08
QUALCOMM Inc	27,980	5,573,056	0.62
Ralph Lauren Corp - Class A	608	106,436	0.01
Raymond James Financial Inc	4,690	579,731	0.06
Realty Income Corp (REIT)	36,040	1,903,633	0.21
Regency Centers Corp (REIT)	20,535	1,277,277	0.14
Regeneron Pharmaceuticals Inc	3,084	3,241,377	0.36
Regions Financial Corp	72,975	1,462,419	0.16
Reinsurance Group of America Inc	3,659	751,083	0.08
Repligen Corp	1,871	235,858	0.03
Republic Services Inc - Class A	3,116	605,563	0.07
ResMed Inc	6,807	1,302,996	0.15
Revvity Inc	5,472	573,794	0.06
Rexford Industrial Realty Inc (REIT)	22,207	990,210	0.11
Robert Half Inc	5,672	362,895	0.04
ROBLOX Corp	4,266	158,738	0.02
Rockwell Automation Inc	442	121,674	0.01
Roku Inc	1,750	104,878	0.01
Roper Technologies Inc	2,468	1,391,113	0.16
Ross Stores Inc	7,052	1,024,797	0.11
RPM International Inc	3,843	413,814	0.05
Ryan Specialty Holdings Inc - Class A	1,893	109,624	0.01
S&P Global Inc	10,744	4,791,824	0.53
Salesforce Inc	19,742	5,075,668	0.57
SBA Communications Corp (REIT) - Class A	9,014	1,769,448	0.20
SEI Investments Co	4,927	318,728	0.04
Service Corp International/US	3,378	240,277	0.03



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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
ServiceNow Inc	4,520	3,555,748	0.40
Sherwin-Williams Co/The	8,826	2,633,943	0.29
Simon Property Group Inc (REIT)	11,937	1,812,037	0.20
Skyworks Solutions Inc	8,323	887,065	0.10
Snap Inc	108,828	1,807,633	0.20
Snap-on Inc	4,367	1,141,490	0.13
Snowflake Inc	6,038	815,673	0.09
Starbucks Corp	22,148	1,724,222	0.19
State Street Corp	22,296	1,649,904	0.18
Stryker Corp	7,922	2,695,461	0.30
Sun Communities Inc (REIT)	6,421	772,703	0.09
Super Micro Computer Inc	749	613,693	0.07
Synchrony Financial	7,267	342,930	0.04
Synopsys Inc	3,735	2,222,549	0.25
Sysco Corp	16,433	1,173,152	0.13
T Rowe Price Group Inc	11,975	1,380,837	0.15
Take-Two Interactive Software Inc	5,590	869,189	0.10
Tapestry Inc	32,129	1,374,800	0.15
Target Corp	19,654	2,909,578	0.32
Teledyne Technologies Inc	3,065	1,189,159	0.13
Teleflex Inc	344	72,354	0.01
Teradyne Inc	6,164	914,060	0.10
Tesla Inc	55,822	11,046,057	1.23
Texas Instruments Inc	27,313	5,313,198	0.59
Thermo Fisher Scientific Inc	8,483	4,691,099	0.52
TJX Cos Inc/The	23,897	2,631,060	0.29
T-Mobile US Inc	15,406	2,714,229	0.30
Tractor Supply Co	4,728	1,276,560	0.14
Trade Desk Inc/The - Class A	5,488	536,013	0.06
Tradeweb Markets Inc - Class A	3,816	404,496	0.05
TransDigm Group Inc	929	1,186,900	0.13
TransUnion	5,748	426,272	0.05
Travelers Cos Inc/The	7,186	1,461,201	0.16
Trimble Inc	16,662	931,739	0.10
Truist Financial Corp	49,942	1,940,247	0.22
Twilio Inc - Class A	10,510	597,073	0.07
Tyler Technologies Inc	1,725	867,296	0.10
UDR Inc (REIT)	29,023	1,194,296	0.13
Ulta Beauty Inc	1,172	452,240	0.05
Union Pacific Corp	11,580	2,620,091	0.29
United Parcel Service Inc - Class B	8,434	1,154,193	0.13
United Therapeutics Corp	2,144	682,971	0.08
UnitedHealth Group Inc	18,231	9,284,319	1.03
US Bancorp	53,436	2,121,409	0.24

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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 96.18% (31 December 2023: 95.34%) (continued)</b>			
Vail Resorts Inc	5,697	1,026,201	0.11
Veeva Systems Inc - Class A	2,513	459,904	0.05
Ventas Inc (REIT)	43,549	2,232,322	0.25
VeriSign Inc	669	118,948	0.01
Verisk Analytics Inc - Class A	6,269	1,689,809	0.19
Verizon Communications Inc	106,061	4,373,956	0.49
Vertex Pharmaceuticals Inc	5,872	2,752,324	0.31
VICI Properties Inc (REIT) - Class A	56,702	1,623,945	0.18
Visa Inc - Class A	34,048	8,936,579	1.00
Vulcan Materials Co	6,457	1,605,727	0.18
W R Berkley Corp	15,646	1,229,463	0.14
Walgreens Boots Alliance Inc	64,740	783,030	0.09
Walmart Inc	104,228	7,057,278	0.79
Walt Disney Co/The	41,667	4,137,116	0.46
Warner Bros Discovery Inc	15,009	111,667	0.01
Warner Music Group Corp - Class A	2,455	75,246	0.01
Waste Management Inc	8,868	1,891,899	0.21
Waters Corp	4,039	1,171,795	0.13
Welltower Inc (REIT)	26,766	2,790,355	0.31
West Pharmaceutical Services Inc	2,328	766,820	0.09
Westinghouse Air Brake Technologies Corp	9,124	1,442,048	0.16
WEX Inc	1,585	280,767	0.03
Weyerhaeuser Co (REIT)	39,138	1,111,128	0.12
Williams-Sonoma Inc	3,186	899,631	0.10
Workday Inc - Class A	5,342	1,194,258	0.13
WP Carey Inc (REIT)	10,884	599,164	0.07
Wynn Resorts Ltd	8,080	723,160	0.08
Yum! Brands Inc	5,171	684,951	0.08
Zebra Technologies Corp	1,029	317,889	0.04
Zillow Group Inc	2,740	127,109	0.01
Zimmer Biomet Holdings Inc	7,952	863,031	0.10
Zoetis Inc	12,376	2,145,503	0.24
Zoom Video Communications Inc - Class A	1,445	85,530	0.01
Zscaler Inc	1,597	306,927	0.03
<b>Total United States</b>		<b>863,307,644</b>	<b>96.18</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>896,597,510</b>	<b>99.89</b>
<b>Other Transferable Securities</b>			
ABIOMED Inc	445	-	-
<b>Total Other Transferable Securities</b>		<b>-</b>	<b>-</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>896,597,510</b>	<b>99.89</b>

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**Portfolio Listing (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF (continued)**

As at 30 June 2024

Purchases	Sales	Maturity Date	No. of Contracts	Value USD	% of Net Assets		
<b>Forward Foreign Currency Contract* (0.02)% (31 December 2023 : 0.00%)</b>							
EUR	304,428	USD	(329,486)	3/7/2024	1	(3,193)	–
EUR	8,712,898	USD	(9,471,757)	3/7/2024	1	(133,080)	(0.02)
<b>Total unrealised loss on forward foreign currency contracts</b>						<b>(136,273)</b>	<b>(0.02)</b>
<b>Total Financial liabilities at fair value through profit or loss</b>						<b>(136,273)</b>	<b>(0.02)</b>
<b>Cash and cash equivalents</b>						<b>760,771</b>	<b>0.08</b>
<b>Other assets</b>						<b>345,670</b>	<b>0.05</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>						<b>897,567,678</b>	<b>100.00</b>

^Securities listed on recognised stock exchanges in the U.S.

\* The counterparty to forward exchange contracts is The Bank of New York Mellon

**Analysis of total assets**

Transferable securities admitted to an official stock exchange listing	99.86
Other transferable securities	0.00
Cash and cash equivalents	0.08
Other assets	0.06
<b>Total Assets</b>	<b>100.00</b>

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**Portfolio Listing**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 2.92% (31 December 2023: 3.31%)</b>			
ANZ Group Holdings Ltd	1,290	24,300	0.19
Aristocrat Leisure Ltd	345	11,355	0.09
BlueScope Steel Ltd	928	12,556	0.10
Coles Group Ltd	651	7,456	0.06
Commonwealth Bank of Australia	735	61,762	0.50
CSL Ltd	197	38,717	0.31
Dexus (REIT)	450	1,930	0.01
Fortescue Ltd	3,799	54,816	0.44
Macquarie Group Ltd	160	21,713	0.17
Mineral Resources Ltd	381	14,186	0.11
Mirvac Group (Units) (REIT)	1,650	1,989	0.02
National Australia Bank Ltd	1,366	32,771	0.26
Northern Star Resources Ltd	2,578	22,332	0.18
Pilbara Minerals Ltd	6,128	13,302	0.11
Pro Medicus Ltd	24	2,234	0.02
QBE Insurance Group Ltd	627	7,197	0.06
Ramsay Health Care Ltd	74	2,325	0.02
Scentre Group (REIT)	2,189	4,533	0.04
Sonic Healthcare Ltd	188	3,301	0.03
Stockland (REIT)	1,014	2,836	0.02
Suncorp Group Ltd	576	6,443	0.05
Vicinity Ltd (REIT)	1,605	1,998	0.02
Woolworths Group Ltd	592	13,355	0.11
<b>Total Australia</b>		<b>363,407</b>	<b>2.92</b>
<b>Austria 0.16% (31 December 2023: 0.17%)</b>			
Erste Group Bank AG	143	6,771	0.05
Verbund AG	82	6,575	0.05
voestalpine AG	252	6,808	0.06
<b>Total Austria</b>		<b>20,154</b>	<b>0.16</b>
<b>Belgium 0.27% (31 December 2023: 0.28%)</b>			
Ageas SA/NV	64	2,911	0.02
D'ieteren Group	13	2,737	0.02
Elia Group SA/NV	36	3,428	0.03
Groupe Bruxelles Lambert NV	38	2,727	0.02
KBC Group NV	106	7,488	0.06
Sofina SA	7	1,606	0.01
UCB SA	47	6,920	0.06
Umicore SA	407	6,235	0.05
<b>Total Belgium</b>		<b>34,052</b>	<b>0.27</b>

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Bermuda 0.18% (31 December 2023: 0.25%)</b>			
Aegon Ltd	678	4,188	0.04
Arch Capital Group Ltd^	163	16,466	0.13
Hongkong Land Holdings Ltd	500	1,625	0.01
<b>Total Bermuda</b>		<b>22,279</b>	<b>0.18</b>
<b>Canada 4.11% (31 December 2023: 4.23%)</b>			
Agnico Eagle Mines Ltd (Units)	1,109	73,672	0.59
Alimentation Couche-Tard Inc	378	21,400	0.17
AltaGas Ltd	350	7,836	0.06
Bank of Montreal	311	25,910	0.21
Bank of Nova Scotia/The	521	23,749	0.19
BRP Inc	22	1,396	0.01
Canadian Imperial Bank of Commerce	394	19,125	0.15
Canadian Tire Corp Ltd	31	3,058	0.03
Canadian Utilities Ltd	200	4,294	0.03
CCL Industries Inc - Class B	332	17,544	0.14
Empire Co Ltd	66	1,689	0.01
Gildan Activewear Inc	90	3,415	0.03
Hydro One Ltd '144A'	387	11,209	0.09
IGM Financial Inc	33	916	0.01
Intact Financial Corp	77	12,909	0.10
Kinross Gold Corp	2,673	22,221	0.18
Loblaw Cos Ltd	74	8,601	0.07
Lundin Mining Corp	1,488	16,207	0.13
Magna International Inc (Units)	162	6,739	0.05
Metro Inc/CN	109	6,054	0.05
National Bank of Canada	135	10,739	0.09
Northland Power Inc	302	5,270	0.04
Nutrien Ltd	1,069	55,568	0.45
Power Corp of Canada	255	7,201	0.06
Restaurant Brands International Inc	183	12,722	0.10
RioCan Real Estate Investment Trust (Units) (REIT)	57	690	0.01
Royal Bank of Canada	598	63,515	0.51
Sun Life Financial Inc	249	12,189	0.10
TMX Group Ltd	110	3,050	0.03
Toronto-Dominion Bank/The	750	41,161	0.33
West Fraser Timber Co Ltd (Units)	140	10,829	0.09
<b>Total Canada</b>		<b>510,878</b>	<b>4.11</b>
<b>Cayman Islands 0.06% (31 December 2023: 0.05%)</b>			
CK Asset Holdings Ltd	1,000	3,733	0.03
Sands China Ltd	1,600	3,385	0.03
<b>Total Cayman Islands</b>		<b>7,118</b>	<b>0.06</b>

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**Portfolio Listing (continued)**

Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Denmark 1.76% (31 December 2023: 0.67%)</b>			
Coloplast A/S	47	5,673	0.05
Demant A/S	38	1,664	0.01
Novo Nordisk A/S	1,316	189,507	1.52
Orsted AS '144A'	226	12,234	0.10
Pandora A/S	49	7,439	0.06
Tryg A/S	139	3,015	0.02
<b>Total Denmark</b>		<b>219,532</b>	<b>1.76</b>
<b>Finland 0.71% (31 December 2023: 0.75%)</b>			
Kesko Oyj	132	2,328	0.02
Nordea Bank Abp	1,339	15,885	0.13
Sampo Oyj - Class A	205	8,729	0.07
Stora Enso Oyj	1,346	18,449	0.15
UPM-Kymmene Oyj	1,200	42,395	0.34
<b>Total Finland</b>		<b>87,786</b>	<b>0.71</b>
<b>France 4.38% (31 December 2023: 4.38%)</b>			
Accor SA	116	4,785	0.04
Air Liquide SA	1,281	224,333	1.80
Amundi SA '144A'	27	1,753	0.01
Arkema SA	122	10,808	0.09
AXA SA	769	25,018	0.20
BioMerieux	15	1,449	0.01
BNP Paribas SA	439	28,225	0.23
Carrefour SA	271	3,884	0.03
Cie Generale des Etablissements Michelin SCA	414	16,041	0.13
Covivio SA/France (REIT)	20	960	0.01
Credit Agricole SA	452	6,261	0.05
Edenred SE	103	4,449	0.04
Engie SA	2,088	30,005	0.24
EssilorLuxottica SA	119	25,877	0.21
Eurazeo SE	18	1,435	0.01
Gecina SA (REIT)	19	1,822	0.02
Hermes International SCA	20	46,555	0.37
Ipsen SA	14	1,711	0.01
Kering SA	44	16,108	0.13
Klepierre SA (REIT)	86	2,316	0.02
L'Oreal SA	116	52,544	0.42
Pernod Ricard SA	97	13,352	0.11
Renault SA	114	5,776	0.05
Sartorius Stedim Biotech	11	1,816	0.01
SEB SA	7	741	0.01
Societe Generale SA	328	7,790	0.06

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>France 4.38% (31 December 2023: 4.38%) (continued)</b>			
Sodexo SA	53	4,809	0.04
Unibail-Rodamco-Westfield (REIT)	49	3,860	0.03
<b>Total France</b>		<b>544,483</b>	<b>4.38</b>
<b>Germany 2.83% (31 December 2023: 3.68%)</b>			
Allianz SE	169	46,961	0.38
BASF SE	1,977	96,032	0.77
Bayerische Motoren Werke AG	186	17,554	0.14
Bayerische Motoren Werke AG - Preference	34	2,994	0.02
Beiersdorf AG	49	7,267	0.06
Continental AG	64	3,639	0.03
Deutsche Boerse AG	80	16,617	0.13
E.ON SE	2,685	35,622	0.29
Fresenius Medical Care AG	76	2,908	0.02
Fresenius SE & Co KGaA	151	4,534	0.04
Hannover Rueck SE	25	6,301	0.05
Henkel AG & Co KGaA	50	3,972	0.03
Henkel AG & Co KGaA - Preference	81	7,263	0.06
LEG Immobilien SE	32	2,615	0.02
Mercedes-Benz Group AG	471	32,003	0.26
Merck KGaA	52	8,665	0.07
Puma SE	63	2,969	0.02
Sartorius AG - Preference	10	2,320	0.02
Symrise AG - Class A	300	37,005	0.30
Talanx AG	27	2,168	0.02
Vonovia SE	327	9,272	0.08
Zalando SE '144A'	133	3,037	0.02
<b>Total Germany</b>		<b>351,718</b>	<b>2.83</b>
<b>Hong Kong 0.58% (31 December 2023: 0.78%)</b>			
AIA Group Ltd	4,800	32,733	0.26
Hang Seng Bank Ltd	300	3,869	0.03
Hong Kong Exchanges & Clearing Ltd	500	16,110	0.13
Link REIT (Units) (REIT)	1,100	4,226	0.03
Power Assets Holdings Ltd	1,500	7,991	0.06
Sino Land Co Ltd	2,000	2,065	0.02
Sun Hung Kai Properties Ltd	500	4,325	0.04
Swire Properties Ltd	800	1,268	0.01
<b>Total Hong Kong</b>		<b>72,587</b>	<b>0.58</b>
<b>Ireland 6.02% (31 December 2023: 5.10%)</b>			
AIB Group Plc	705	3,737	0.03
Aon Plc^	86	25,181	0.20

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Ireland 6.02% (31 December 2023: 5.10%) (continued)</b>			
Bank of Ireland Group Plc	438	4,539	0.04
CRH Plc	1,562	116,369	0.94
James Hardie Industries Plc CDI	1,032	32,516	0.26
Kerry Group Plc	75	6,154	0.05
Linde Plc^	1,092	480,720	3.86
Medtronic Plc^	532	42,204	0.34
Smurfit Kappa Group Plc	584	25,956	0.21
Willis Towers Watson Plc^	44	11,617	0.09
<b>Total Ireland</b>		<b>748,993</b>	<b>6.02</b>
<b>Isle of Man 0.02% (31 December 2023: –)</b>			
Entain Plc	376	3,017	0.02
<b>Total Isle of Man</b>		<b>3,017</b>	<b>0.02</b>
<b>Italy 1.34% (31 December 2023: 1.31%)</b>			
Amplifon SpA	47	1,696	0.01
Assicurazioni Generali SpA	431	10,758	0.09
Enel SpA	9,697	67,488	0.54
FinecoBank Banca Fineco SpA	248	3,754	0.03
Intesa Sanpaolo SpA	6,163	22,872	0.18
Mediobanca Banca di Credito Finanziario SpA	224	3,275	0.03
Moncler SpA	134	8,208	0.06
Snam SpA	2,404	10,715	0.09
Terna - Rete Elettrica Nazionale	1,678	13,194	0.11
UniCredit SpA	668	24,730	0.20
<b>Total Italy</b>		<b>166,690</b>	<b>1.34</b>
<b>Japan 5.50% (31 December 2023: 7.56%)</b>			
Ajinomoto Co Inc	200	7,204	0.06
Asahi Group Holdings Ltd	200	7,152	0.06
Asahi Kasei Corp	2,800	18,002	0.14
Asics Corp	400	6,133	0.05
Astellas Pharma Inc	800	7,965	0.06
Bandai Namco Holdings Inc	300	5,769	0.05
Bridgestone Corp	300	11,786	0.09
Chubu Electric Power Co Inc	700	8,301	0.07
Chugai Pharmaceutical Co Ltd	300	10,833	0.09
Concordia Financial Group Ltd	400	2,333	0.02
Dai-ichi Life Holdings Inc	400	10,508	0.08
Daiichi Sankyo Co Ltd	800	27,428	0.22
Daiwa House Industry Co Ltd	200	5,040	0.04
Daiwa Securities Group Inc	600	4,513	0.04
Denso Corp	1,100	17,114	0.14



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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Japan 5.50% (31 December 2023: 7.56%) (continued)</b>			
Eisai Co Ltd	100	4,128	0.03
Fast Retailing Co Ltd	100	25,213	0.20
Hoya Corp	100	11,613	0.09
Hulic Co Ltd	100	889	0.01
Japan Post Bank Co Ltd	600	5,615	0.05
Japan Real Estate Investment Corp (REIT)	1	3,169	0.03
Kansai Electric Power Co Inc/The	800	13,634	0.11
Kikkoman Corp	300	3,503	0.03
Kirin Holdings Co Ltd	400	5,196	0.04
Kyowa Kirin Co Ltd	100	1,697	0.01
Mazda Motor Corp	300	2,895	0.02
McDonald's Holdings Co Japan Ltd	100	4,016	0.03
MEIJI Holdings Co Ltd	100	2,165	0.02
Mitsubishi HC Capital Inc	300	1,967	0.02
Mitsubishi UFJ Financial Group Inc	4,700	48,714	0.39
Mitsui Chemicals Inc	400	10,974	0.09
MS&AD Insurance Group Holdings Inc	500	10,639	0.09
Nippon Building Fund Inc (REIT)	1	3,512	0.03
Nippon Paint Holdings Co Ltd	2,100	13,841	0.11
Nippon Prologis REIT Inc (REIT)	1	1,578	0.01
Nippon Sanso Holdings Corp	400	11,921	0.10
Nissan Chemical Corp	300	9,322	0.07
Nissan Motor Co Ltd	1,400	4,766	0.04
Nissin Foods Holdings Co Ltd	100	2,564	0.02
Nitto Denko Corp	300	23,762	0.19
Nomura Holdings Inc	1,300	7,399	0.06
Nomura Real Estate Holdings Inc	200	4,950	0.04
Nomura Real Estate Master Fund Inc (REIT)	2	1,786	0.01
Olympus Corp	500	8,084	0.06
Ono Pharmaceutical Co Ltd	100	1,381	0.01
Oriental Land Co Ltd/Japan	700	19,636	0.16
ORIX Corp	500	10,891	0.09
Pan Pacific International Holdings Corp	200	4,746	0.04
Rakuten Group Inc	900	4,780	0.04
Resona Holdings Inc	900	5,859	0.05
Sekisui House Ltd	400	8,785	0.07
Seven & i Holdings Co Ltd	1,100	13,425	0.11
Sony Group Corp	800	67,399	0.54
Subaru Corp	400	8,384	0.07
Sumitomo Electric Industries Ltd	400	6,204	0.05
Sumitomo Metal Mining Co Ltd	500	15,499	0.12
Sumitomo Mitsui Financial Group Inc	500	32,535	0.26
Sumitomo Mitsui Trust Holdings Inc	300	6,790	0.05
Sumitomo Realty & Development Co Ltd	100	2,912	0.02

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Japan 5.50% (31 December 2023: 7.56%) (continued)</b>			
Suzuki Motor Corp	900	10,107	0.08
Sysmex Corp	200	3,202	0.03
Tokio Marine Holdings Inc	800	29,137	0.23
Tokyo Gas Co Ltd	400	8,620	0.07
Toray Industries Inc	3,000	14,171	0.11
Yamaha Motor Co Ltd	500	4,611	0.04
Zensho Holdings Co Ltd	100	3,773	0.03
ZOZO Inc	100	2,517	0.02
<b>Total Japan</b>		<b>684,957</b>	<b>5.50</b>
<b>Jersey 0.35% (31 December 2023: 0.38%)</b>			
Amcors Plc^	3,263	32,010	0.26
Aptiv Plc^	160	11,037	0.09
<b>Total Jersey</b>		<b>43,047</b>	<b>0.35</b>
<b>Liberia 0.19% (31 December 2023: –)</b>			
Royal Caribbean Cruises Ltd^	148	23,711	0.19
<b>Total Liberia</b>		<b>23,711</b>	<b>0.19</b>
<b>Luxembourg 0.02% (31 December 2023: 0.01%)</b>			
Eurofins Scientific SE	50	2,517	0.02
<b>Total Luxembourg</b>		<b>2,517</b>	<b>0.02</b>
<b>Netherlands 1.07% (31 December 2023: 1.41%)</b>			
ABN AMRO Bank NV Dutch Cert '144A'	200	3,264	0.03
Akzo Nobel NV	379	23,134	0.18
Davide Campari-Milano NV	299	2,870	0.02
Euronext NV '144A'	34	3,229	0.02
Heineken Holding NV	62	4,931	0.04
Heineken NV	139	13,636	0.11
ING Groep NV	1,387	23,689	0.19
LyondellBasell Industries NV^	580	55,581	0.45
QIAGEN NV	82	3,369	0.03
<b>Total Netherlands</b>		<b>133,703</b>	<b>1.07</b>
<b>New Zealand 0.11% (31 December 2023: 0.17%)</b>			
Fisher & Paykel Healthcare Corp Ltd	216	3,959	0.03
Mercury NZ Ltd	837	3,349	0.03
Meridian Energy Ltd	1,549	5,938	0.05
<b>Total New Zealand</b>		<b>13,246</b>	<b>0.11</b>

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Norway 0.35% (31 December 2023: 0.43%)</b>			
DNB Bank ASA	390	7,600	0.06
Gjensidige Forsikring ASA	78	1,398	0.01
Mowi ASA	227	3,794	0.03
Norsk Hydro ASA	2,936	18,204	0.15
Orkla ASA	351	2,866	0.02
Yara International ASA	355	10,165	0.08
<b>Total Norway</b>		<b>44,027</b>	<b>0.35</b>
<b>Portugal 0.14% (31 December 2023: 0.21%)</b>			
EDP - Energias de Portugal SA	3,749	14,253	0.12
Jeronimo Martins SGPS SA	136	2,682	0.02
<b>Total Portugal</b>		<b>16,935</b>	<b>0.14</b>
<b>Singapore 0.38% (31 December 2023: 0.46%)</b>			
CapitaLand Integrated Commercial Trust (Units) (REIT)	2,300	3,303	0.03
DBS Group Holdings Ltd	880	23,368	0.19
Genting Singapore Ltd	3,600	2,307	0.02
Sembcorp Industries Ltd	1,100	4,027	0.03
Singapore Exchange Ltd	400	2,820	0.02
United Overseas Bank Ltd	500	11,458	0.09
<b>Total Singapore</b>		<b>47,283</b>	<b>0.38</b>
<b>Spain 1.70% (31 December 2023: 1.57%)</b>			
Acciona SA	29	3,492	0.03
Amadeus IT Group SA	271	18,103	0.15
Banco de Sabadell SA	2,233	4,283	0.03
Banco Santander SA	6,507	30,231	0.24
CaixaBank SA	1,677	8,899	0.07
EDP Renovaveis SA	368	5,247	0.04
Endesa SA	383	7,303	0.06
Grifols SA	114	973	0.01
Iberdrola SA	6,973	90,756	0.73
Industria de Diseno Textil SA	667	33,210	0.27
Redeia Corp SA	487	8,483	0.07
<b>Total Spain</b>		<b>210,980</b>	<b>1.70</b>
<b>Sweden 0.86% (31 December 2023: 1.03%)</b>			
Boliden AB	594	18,882	0.15
Essity AB	293	7,477	0.06
Fastighets AB Balder - Class B	245	1,624	0.01
Getinge AB	86	1,451	0.01
Holmen AB	165	6,532	0.05

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Sweden 0.86% (31 December 2023: 1.03%) (continued)</b>			
Industrivarden AB	62	2,079	0.02
Industrivarden AB - Class A	53	1,791	0.02
Investor AB	738	20,130	0.16
Skandinaviska Enskilda Banken AB	687	10,012	0.08
Svenska Cellulosa AB SCA - Class B	1,443	21,133	0.17
Svenska Handelsbanken AB	657	6,192	0.05
Swedbank AB	355	7,248	0.06
Swedish Orphan Biovitrum AB	74	1,983	0.02
<b>Total Sweden</b>		<b>106,534</b>	<b>0.86</b>
<b>Switzerland 5.47% (31 December 2023: 3.90%)</b>			
Banque Cantonale Vaudoise	13	1,380	0.01
Barry Callebaut AG	2	3,246	0.03
Chocoladefabriken Lindt & Spruengli AG	1	11,628	0.09
Chubb Ltd^	173	45,331	0.36
Cie Financiere Richemont SA	322	50,975	0.41
Clariant AG	452	7,135	0.06
Garmin Ltd^	92	14,905	0.12
Givaudan SA	21	101,864	0.82
Julius Baer Group Ltd	87	4,921	0.04
Nestle SA	1,295	133,024	1.07
Novartis AG	799	85,022	0.68
Roche Holding AG - BR	12	3,684	0.03
Roche Holding AG - GENUSSSCHEINE	289	80,676	0.65
Sika AG	337	97,720	0.79
Sonova Holding AG	20	6,152	0.05
Straumann Holding AG	41	5,195	0.04
Swiss Life Holding AG	12	8,808	0.07
Swiss Prime Site AG	31	2,932	0.02
Swiss Re AG	134	16,694	0.13
<b>Total Switzerland</b>		<b>681,292</b>	<b>5.47</b>
<b>United Kingdom 3.24% (31 December 2023: 4.37%)</b>			
3i Group Plc	427	16,199	0.13
Antofagasta Plc	873	23,113	0.18
AstraZeneca Plc	627	97,776	0.78
Aviva Plc	1,172	7,064	0.06
Barratt Developments Plc	592	3,541	0.03
Berkeley Group Holdings Plc	63	3,677	0.03
Burberry Group Plc	219	2,493	0.02
Centrica Plc	6,268	10,815	0.09
Compass Group Plc	1,038	28,899	0.23
Croda International Plc	292	14,848	0.12

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United Kingdom 3.24% (31 December 2023: 4.37%) (continued)</b>			
Diageo Plc	1,064	33,648	0.27
GSK Plc	1,670	32,236	0.26
JD Sports Fashion Plc	1,543	2,466	0.02
Kingfisher Plc	1,133	3,563	0.03
Land Securities Group Plc (REIT)	318	2,484	0.02
Legal & General Group Plc	2,509	7,182	0.06
London Stock Exchange Group Plc	196	23,529	0.19
Mondi Plc	990	19,173	0.15
Next Plc	73	8,433	0.07
Pearson Plc	369	4,600	0.04
Persimmon Plc	193	3,301	0.03
Reckitt Benckiser Group Plc	346	19,047	0.15
Schroders Plc	319	1,482	0.01
Segro Plc (REIT)	555	6,271	0.05
Tesco Plc	3,394	13,159	0.10
United Utilities Group Plc	858	10,673	0.09
Whitbread Plc	110	4,121	0.03
<b>Total United Kingdom</b>		<b>403,793</b>	<b>3.24</b>
<b>United States 55.15% (31 December 2023: 53.37%)</b>			
AbbVie Inc	707	119,476	0.96
Aflac Inc	233	20,774	0.17
Agilent Technologies Inc	113	14,780	0.12
Airbnb Inc	262	39,722	0.32
Albemarle Corp	260	25,030	0.20
Alexandria Real Estate Equities Inc (REIT)	70	8,147	0.07
Align Technology Inc	31	7,533	0.06
Allstate Corp/The	112	17,921	0.14
Ally Financial Inc	121	4,790	0.04
American Express Co	244	55,730	0.45
American Financial Group Inc/OH	33	4,140	0.03
American International Group Inc	288	21,591	0.17
American Water Works Co Inc	234	30,249	0.24
Ameriprise Financial Inc	44	18,935	0.15
Amgen Inc	214	67,130	0.54
Annaly Capital Management Inc (REIT)	222	4,369	0.04
Archer-Daniels-Midland Co	238	14,425	0.12
Ares Management Corp - Class A	75	10,196	0.08
AutoZone Inc	10	29,554	0.24
AvalonBay Communities Inc (REIT)	63	12,997	0.10
Avery Dennison Corp	183	40,882	0.33
Ball Corp	689	42,084	0.34
Bank of America Corp	3,081	120,929	0.97
Bank of New York Mellon Corp/The	321	19,112	0.15

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 55.15% (31 December 2023: 53.37%) (continued)</b>			
Baxter International Inc	210	7,039	0.06
Becton Dickinson & Co	115	26,558	0.21
Best Buy Co Inc	117	9,865	0.08
Biogen Inc	61	13,952	0.11
Bio-Rad Laboratories Inc	8	2,176	0.02
Block Inc	231	14,643	0.12
Booking Holdings Inc	21	84,197	0.68
BXP Inc (REIT)	59	3,610	0.03
Boston Scientific Corp	590	45,430	0.37
Bristol-Myers Squibb Co	786	32,627	0.26
Brown & Brown Inc	109	9,827	0.08
Brown-Forman Corp - Class B	87	3,772	0.03
Caesars Entertainment Inc	134	5,230	0.04
Campbell Soup Co	94	4,232	0.03
Capital One Financial Corp	161	21,579	0.17
Cardinal Health Inc	113	11,257	0.09
Carlyle Group Inc/The (Units)	96	3,829	0.03
CarMax Inc	96	7,040	0.06
Cboe Global Markets Inc	44	7,492	0.06
CBRE Group Inc - Class A	134	11,859	0.10
Cencora Inc	72	16,413	0.13
Centene Corp	214	14,417	0.12
CF Industries Holdings Inc	400	29,904	0.24
Charles River Laboratories International Inc	19	3,940	0.03
Chipotle Mexican Grill Inc - Class A	850	53,049	0.43
Church & Dwight Co Inc	115	11,961	0.10
Cigna Group/The	113	37,759	0.30
Cincinnati Financial Corp	67	7,818	0.06
Citigroup Inc	835	51,394	0.41
Citizens Financial Group Inc	205	7,099	0.06
Clorox Co/The	60	8,196	0.07
CME Group Inc	152	29,721	0.24
Conagra Brands Inc	224	6,348	0.05
Consolidated Edison Inc	406	36,410	0.29
Constellation Brands Inc - Class A	80	20,473	0.16
Cooper Cos Inc/The	80	7,010	0.06
Corteva Inc	1,567	84,070	0.68
CoStar Group Inc	173	12,847	0.10
Costco Wholesale Corp	212	180,331	1.45
Crown Castle Inc (REIT)	183	17,822	0.14
Crown Holdings Inc	282	21,567	0.17
CVS Health Corp	515	30,055	0.24
Danaher Corp	282	70,996	0.57
DaVita Inc	21	2,970	0.02

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 55.15% (31 December 2023: 53.37%) (continued)</b>			
Dexcom Inc	157	17,983	0.14
Dick's Sporting Goods Inc	36	7,925	0.06
Digital Realty Trust Inc (REIT)	134	19,928	0.16
Dollar Tree Inc	96	10,100	0.08
Dominion Energy Inc	980	48,618	0.39
Dow Inc	1,576	83,465	0.67
DR Horton Inc	184	25,981	0.21
Duke Energy Corp	907	91,235	0.73
eBay Inc	315	16,711	0.13
Ecolab Inc	580	138,939	1.12
Edison International	456	32,850	0.26
Edwards Lifesciences Corp	244	22,775	0.18
Elevance Health Inc	94	50,362	0.41
Entergy Corp	251	26,797	0.22
Equinix Inc (REIT)	41	30,830	0.25
Equity Residential (REIT)	153	10,451	0.08
Essex Property Trust Inc (REIT)	29	7,928	0.06
Estee Lauder Cos Inc/The - Class A	108	11,973	0.10
Etsy Inc	65	3,817	0.03
Eversource Energy	413	23,619	0.19
Exelon Corp	1,163	40,356	0.32
Expedia Group Inc	79	9,848	0.08
Extra Space Storage Inc (REIT)	93	14,484	0.12
Fidelity National Financial Inc	114	5,602	0.05
Fidelity National Information Services Inc	255	19,031	0.15
First Citizens BancShares Inc/NC	5	8,397	0.07
Franklin Resources Inc	118	2,659	0.02
General Mills Inc	265	16,883	0.14
Genuine Parts Co	83	11,404	0.09
Gilead Sciences Inc	491	33,796	0.27
Global Payments Inc	112	10,620	0.09
Goldman Sachs Group Inc/The	140	62,434	0.50
Hartford Financial Services Group Inc/The	130	13,358	0.11
HCA Healthcare Inc	81	27,806	0.22
Hershey Co/The	70	12,858	0.10
Hilton Worldwide Holdings Inc	155	33,336	0.27
Hologic Inc	87	6,456	0.05
Home Depot Inc/The	616	210,358	1.69
Host Hotels & Resorts Inc (REIT)	319	5,748	0.05
Humana Inc	49	17,786	0.14
Huntington Bancshares Inc/OH	619	7,911	0.06
IDEXX Laboratories Inc	37	18,277	0.15
Incyte Corp	71	4,356	0.04
Insulet Corp	30	6,209	0.05

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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 55.15% (31 December 2023: 53.37%) (continued)</b>			
Intercontinental Exchange Inc	246	33,818	0.27
International Flavors & Fragrances Inc	561	53,699	0.43
Intuitive Surgical Inc	144	64,096	0.52
Invitation Homes Inc (REIT)	259	9,153	0.07
IQVIA Holdings Inc	73	15,531	0.13
Iron Mountain Inc (REIT)	126	11,240	0.09
J M Smucker Co/The	50	5,433	0.04
JPMorgan Chase & Co	1,226	244,182	1.96
Kellanova	129	7,441	0.06
Keurig Dr Pepper Inc	522	17,811	0.14
KeyCorp	412	5,611	0.05
Kimco Realty Corp (REIT)	280	5,345	0.04
KKR & Co Inc	263	27,841	0.22
Lamb Weston Holdings Inc	69	5,758	0.05
Las Vegas Sands Corp	223	9,843	0.08
LKQ Corp	158	6,552	0.05
Lowe's Cos Inc	357	78,469	0.63
Lululemon Athletica Inc	67	20,656	0.17
M&T Bank Corp	73	10,778	0.09
Marriott International Inc/MD	153	37,064	0.30
Martin Marietta Materials Inc	144	77,514	0.62
McCormick & Co Inc/MD	118	8,331	0.07
McDonald's Corp	432	111,529	0.90
McKesson Corp	53	31,440	0.25
Merck & Co Inc	1,000	129,820	1.04
MetLife Inc	262	18,565	0.15
Mettler-Toledo International Inc	9	12,659	0.10
MGM Resorts International	142	6,159	0.05
Moderna Inc	128	15,511	0.12
Molina Healthcare Inc	29	8,782	0.07
Molson Coors Beverage Co - Class B	88	4,455	0.04
Mondelez International Inc	632	42,091	0.34
Monster Beverage Corp	337	17,042	0.14
Moody's Corp	73	30,616	0.25
Morgan Stanley	524	50,183	0.40
Mosaic Co/The	705	20,812	0.17
MSCI Inc - Class A	34	16,552	0.13
Nasdaq Inc	173	10,411	0.08
Newmont Corp	2,581	107,989	0.87
NextEra Energy Inc	2,455	180,983	1.45
NIKE Inc	714	67,252	0.54
Northern Trust Corp	85	7,016	0.06
Nucor Corp	536	82,925	0.67
NVR Inc	2	15,314	0.12



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**Portfolio Listing (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 55.15% (31 December 2023: 53.37%) (continued)</b>			
Packaging Corp of America	202	37,004	0.30
PayPal Holdings Inc	407	23,757	0.19
PepsiCo Inc	652	108,402	0.87
Pfizer Inc	2,240	62,272	0.50
Pool Corp	23	7,074	0.06
PPG Industries Inc	529	66,072	0.53
Principal Financial Group Inc	101	8,025	0.06
Progressive Corp/The	243	51,358	0.41
Prologis Inc (REIT)	399	44,429	0.36
Prudential Financial Inc	154	18,069	0.15
Public Service Enterprise Group Inc	589	43,068	0.35
Public Storage (REIT)	70	20,059	0.16
PulteGroup Inc	132	14,487	0.12
Raymond James Financial Inc	85	10,335	0.08
Regency Centers Corp (REIT)	78	4,837	0.04
Regeneron Pharmaceuticals Inc	44	46,238	0.37
Reliance Steel & Aluminum Co	128	35,922	0.29
Revvity Inc	50	5,286	0.04
RPM International Inc	294	31,520	0.25
S&P Global Inc	141	63,296	0.51
SBA Communications Corp (REIT) - Class A	45	8,863	0.07
SEI Investments Co	48	3,088	0.03
Sempra	756	57,411	0.46
Simon Property Group Inc (REIT)	138	20,674	0.17
Starbucks Corp	682	54,038	0.43
State Street Corp	129	9,423	0.08
Steel Dynamics Inc	337	42,142	0.34
Stryker Corp	136	46,313	0.37
Synchrony Financial	173	7,652	0.06
Sysco Corp	236	17,103	0.14
T Rowe Price Group Inc	98	11,312	0.09
Target Corp	219	32,132	0.26
Teleflex Inc	18	3,730	0.03
Tesla Inc	1,839	363,055	2.92
Thermo Fisher Scientific Inc	153	84,269	0.68
TJX Cos Inc/The	687	75,948	0.61
Tractor Supply Co	66	17,658	0.14
Travelers Cos Inc/The	99	20,488	0.16
Truist Financial Corp	582	22,023	0.18
UDR Inc (REIT)	139	5,667	0.05
Universal Health Services Inc	22	4,214	0.03
Ventas Inc (REIT)	180	9,146	0.07
Vertex Pharmaceuticals Inc	103	48,669	0.39
VICI Properties Inc (REIT) - Class A	439	12,481	0.10

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**Portfolio Listing (continued)**

Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 55.15% (31 December 2023: 53.37%) (continued)</b>			
Visa Inc - Class A	669	178,349	1.43
Vulcan Materials Co	308	76,310	0.61
W R Berkley Corp	94	7,462	0.06
Walgreens Boots Alliance Inc	341	4,157	0.03
Waters Corp	22	6,302	0.05
Weyerhaeuser Co (REIT)	307	8,664	0.07
Williams-Sonoma Inc	39	11,205	0.09
Yum! Brands Inc	170	22,544	0.18
Zillow Group Inc	76	3,557	0.03
<b>Total United States</b>		<b>6,863,371</b>	<b>55.15</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>12,428,090</b>	<b>99.87</b>
<b>Other Transferable Securities</b>			
Amplifon SpA Rights 17/07/2024	47	–	–
<b>Total Other Transferable Securities</b>		<b>–</b>	<b>–</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>12,428,090</b>	<b>99.87</b>
<b>Cash and cash equivalents</b>		<b>44,857</b>	<b>0.36</b>
<b>Other liabilities</b>		<b>(28,848)</b>	<b>(0.23)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>12,444,099</b>	<b>100.00</b>

^Securities listed on recognised stock exchanges in the U.S.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.11
Other transferable securities	0.00
Cash and cash equivalents	0.36
Other assets	0.53
<b>Total Assets</b>	<b>100.00</b>

**OSSIAM IRL ICAV**  
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**Portfolio Listing**

**Sub-Fund not registered in Switzerland**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 1.82%</b>			
ANZ Group Holdings Ltd	2,358	44,472	0.10
Aristocrat Leisure Ltd	456	15,154	0.04
ASX Ltd	284	11,380	0.03
Brambles Ltd	964	9,354	0.02
Cochlear Ltd	95	21,073	0.05
Coles Group Ltd	2,035	23,145	0.06
Commonwealth Bank of Australia	1,345	114,419	0.27
CSL Ltd	352	69,399	0.16
Endeavour Group Ltd/Australia	3,827	12,907	0.03
Goodman Group (REIT)	2,426	56,302	0.13
Insurance Australia Group Ltd	2,947	14,053	0.03
Macquarie Group Ltd	329	44,975	0.11
National Australia Bank Ltd	2,523	61,047	0.14
Northern Star Resources Ltd	2,017	17,512	0.04
QBE Insurance Group Ltd	2,943	34,180	0.08
Ramsay Health Care Ltd	296	9,382	0.02
REA Group Ltd	56	7,355	0.02
Scentre Group (REIT)	12,328	25,688	0.06
Stockland (REIT)	10,507	29,261	0.07
Suncorp Group Ltd	2,258	26,254	0.06
Telstra Group Ltd	5,971	14,435	0.03
TPG Telecom Ltd	1,552	4,747	0.01
Transurban Group	3,181	26,343	0.06
Wesfarmers Ltd	1,191	51,844	0.12
Woolworths Group Ltd	1,465	33,060	0.08
<b>Total Australia</b>		<b>777,741</b>	<b>1.82</b>
<b>Austria 0.11%</b>			
Erste Group Bank AG	266	12,612	0.03
Verbund AG	459	36,232	0.08
<b>Total Austria</b>		<b>48,844</b>	<b>0.11</b>
<b>Belgium 0.42%</b>			
Ageas SA/NV	114	5,215	0.01
Anheuser-Busch InBev SA/NV	1,013	58,758	0.14
D'ieteren Group	133	28,238	0.07
Elia Group SA/NV	155	14,528	0.03
Groupe Bruxelles Lambert NV	92	6,572	0.02
KBC Group NV	512	36,162	0.08
UCB SA	171	25,420	0.06
Warehouses De Pauw CVA (REIT)	222	6,020	0.01
<b>Total Belgium</b>		<b>180,913</b>	<b>0.42</b>

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Bermuda 0.21%</b>			
Aegon Ltd	2,894	17,891	0.04
Arch Capital Group Ltd^	307	30,973	0.07
Everest Group Ltd^	37	14,098	0.04
Hongkong Land Holdings Ltd	7,800	25,194	0.06
<b>Total Bermuda</b>		<b>88,156</b>	<b>0.21</b>
<b>Canada 2.50%</b>			
Agnico Eagle Mines Ltd (Units)	673	44,009	0.10
Bank of Montreal	585	49,092	0.12
Bank of Nova Scotia/The	910	41,617	0.10
BCE Inc	447	14,475	0.03
Brookfield Renewable Corp	517	14,644	0.04
Canadian Imperial Bank of Commerce	1,013	48,156	0.11
Canadian Pacific Kansas City Ltd	781	61,493	0.14
Canadian Utilities Ltd	536	11,575	0.03
CGI Inc	145	14,470	0.03
Choice Properties Real Estate Investment Trust (Units) (REIT)	1,639	15,380	0.04
Constellation Software Inc/Canada	11	31,688	0.07
Dollarama Inc	263	24,008	0.06
Empire Co Ltd	297	7,590	0.02
Fairfax Financial Holdings Ltd	10	11,374	0.03
George Weston Ltd	95	13,662	0.03
Great-West Lifeco Inc	276	8,050	0.02
Hydro One Ltd '144A'	1,375	40,043	0.09
IGM Financial Inc	308	8,502	0.02
Intact Financial Corp	197	32,826	0.08
Ivanhoe Mines Ltd	2,758	35,574	0.08
Loblaw Cos Ltd	273	31,662	0.07
Manulife Financial Corp	1,756	46,750	0.11
Metro Inc/CN	284	15,730	0.04
National Bank of Canada	503	39,887	0.09
Open Text Corp	256	7,685	0.02
Power Corp of Canada	346	9,614	0.02
Rogers Communications Inc	305	11,278	0.03
Royal Bank of Canada	1,057	112,508	0.26
Shopify Inc - Class A	683	45,127	0.11
Sun Life Financial Inc	510	25,001	0.06
TELUS Corp	858	12,986	0.03
Thomson Reuters Corp	64	10,786	0.03
Toronto-Dominion Bank/The	1,354	74,411	0.17
Waste Connections Inc	204	35,784	0.08
Wheaton Precious Metals Corp	601	31,505	0.07

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**Portfolio Listing (continued)**

Sub-Fund not registered in Switzerland (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Canada 2.50% (continued)</b>			
WSP Global Inc	203	31,603	0.07
<b>Total Canada</b>		<b>1,070,545</b>	<b>2.50</b>
<b>Cayman Islands 0.32%</b>			
Budweiser Brewing Co APAC Ltd '144A'	6,100	7,188	0.02
Chow Tai Fook Jewellery Group Ltd	15,600	16,884	0.04
CK Asset Holdings Ltd	4,500	16,859	0.04
GLOBALFOUNDRIES Inc^	254	12,842	0.03
Grab Holdings Ltd	2,485	8,822	0.02
NU Holdings Ltd/Cayman Islands^	1,446	18,639	0.04
Sands China Ltd	5,600	11,677	0.03
Sea Ltd ADR	182	12,998	0.03
Wharf Real Estate Investment Co Ltd	9,000	23,862	0.06
XP Inc^	355	6,245	0.01
<b>Total Cayman Islands</b>		<b>136,016</b>	<b>0.32</b>
<b>Denmark 1.11%</b>			
Carlsberg AS	139	16,692	0.04
Coloplast A/S	229	27,533	0.07
DSV A/S	36	5,520	0.01
Genmab A/S	57	14,295	0.03
Novo Nordisk A/S	2,384	344,535	0.81
Novozymes A/S	440	26,944	0.06
Tryg A/S	806	17,630	0.04
Vestas Wind Systems A/S	953	22,085	0.05
<b>Total Denmark</b>		<b>475,234</b>	<b>1.11</b>
<b>Finland 0.29%</b>			
Elisa Oyj	230	10,560	0.03
Kesko Oyj	987	17,338	0.04
Metso Oyj	457	4,841	0.01
Nokia Oyj	3,372	12,860	0.03
Nordea Bank Abp	3,087	36,775	0.09
Sampo Oyj - Class A	421	18,094	0.04
UPM-Kymmene Oyj	611	21,361	0.05
<b>Total Finland</b>		<b>121,829</b>	<b>0.29</b>
<b>France 2.61%</b>			
Aéroports de Paris SA	98	11,932	0.03
Amundi SA '144A'	245	15,821	0.04
AXA SA	2,083	68,247	0.16
BioMerieux	132	12,556	0.03

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>France 2.61% (continued)</b>			
BNP Paribas SA	1,057	67,439	0.16
Bureau Veritas SA	561	15,549	0.04
Capgemini SE	229	45,577	0.11
Carrefour SA	1,232	17,429	0.04
Cie de Saint-Gobain SA	270	21,015	0.05
Credit Agricole SA	2,157	29,452	0.07
Danone SA	350	21,412	0.05
Dassault Systemes SE	722	27,316	0.06
Edenred SE	406	17,149	0.04
Eiffage SA	58	5,331	0.01
EssilorLuxottica SA	328	70,730	0.16
Getlink SE	1,957	32,406	0.08
Hermes International SCA	30	68,808	0.16
Kering SA	109	39,545	0.09
Legrand SA	232	23,035	0.05
L'Oreal SA	194	85,259	0.20
LVMH Moet Hennessy Louis Vuitton SE	195	149,139	0.35
Orange SA	2,320	23,259	0.05
Pernod Ricard SA	241	32,726	0.08
Publicis Groupe SA	241	25,669	0.06
Sartorius Stedim Biotech	43	7,065	0.02
Schneider Electric SE	335	80,533	0.19
Societe Generale SA	1,337	31,410	0.07
Teleperformance SE	139	14,650	0.03
Vinci SA	396	41,755	0.10
Vivendi SE	1,210	12,652	0.03
<b>Total France</b>		<b>1,114,866</b>	<b>2.61</b>
<b>Germany 2.04%</b>			
adidas AG	209	49,952	0.12
Allianz SE	327	90,947	0.21
Beiersdorf AG	197	28,831	0.07
Commerzbank AG	2,078	31,592	0.07
Deutsche Boerse AG	160	32,770	0.08
Deutsche Post AG	502	20,332	0.05
Deutsche Telekom AG	2,976	74,892	0.17
Dr Ing hc F Porsche AG - Preference '144A'	148	11,027	0.03
Fresenius Medical Care AG	253	9,697	0.02
Fresenius SE & Co KGaA	317	9,472	0.02
Hannover Rueck SE	102	25,876	0.06
Infineon Technologies AG	1,088	40,003	0.09
Merck KGaA	136	22,556	0.05
MTU Aero Engines AG	129	33,016	0.08
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	128	64,066	0.15

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Germany 2.04% (continued)</b>			
Porsche Automobil Holding SE - Preference	178	8,053	0.02
SAP SE	818	166,154	0.39
Sartorius AG - Preference	29	6,807	0.02
Siemens AG	229	42,637	0.10
Siemens Energy AG	346	9,015	0.02
Siemens Healthineers AG '144A'	312	17,990	0.04
Symrise AG - Class A	196	24,011	0.06
Talanx AG	261	20,854	0.05
Vonovia SE	1,116	31,756	0.07
<b>Total Germany</b>		<b>872,306</b>	<b>2.04</b>
<b>Guernsey 0.02%</b>			
Amdocs Ltd^	123	9,707	0.02
<b>Total Guernsey</b>		<b>9,707</b>	<b>0.02</b>
<b>Hong Kong 0.96%</b>			
AIA Group Ltd	8,400	57,023	0.13
BOC Hong Kong Holdings Ltd	6,000	18,483	0.04
Galaxy Entertainment Group Ltd	3,000	13,987	0.03
Hang Seng Bank Ltd	1,900	24,433	0.06
Henderson Land Development Co Ltd	8,000	21,467	0.05
Hong Kong & China Gas Co Ltd	40,000	30,433	0.07
Hong Kong Exchanges & Clearing Ltd	1,300	41,661	0.10
Link REIT (Units) (REIT)	4,400	17,104	0.04
MTR Corp Ltd	8,000	25,258	0.06
Sino Land Co Ltd	24,000	24,746	0.06
Sun Hung Kai Properties Ltd	2,500	21,630	0.05
Swire Pacific Ltd	12,500	16,779	0.04
Swire Pacific Ltd	2,000	17,676	0.04
Swire Properties Ltd	15,000	23,900	0.06
Techtronic Industries Co Ltd	3,000	34,275	0.08
Wharf Holdings Ltd/The	7,000	19,680	0.05
<b>Total Hong Kong</b>		<b>408,535</b>	<b>0.96</b>
<b>Ireland 1.53%</b>			
Accenture Plc - Class A^	476	144,423	0.34
Allegion Plc^	97	11,461	0.03
Aon Plc^	144	42,276	0.10
Eaton Corp Plc^	264	82,777	0.19
Flutter Entertainment Plc	100	18,285	0.04
ICON Plc^	87	27,272	0.06
Kerry Group Plc	119	9,649	0.02
Linde Plc^	332	145,685	0.34

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Ireland 1.53% (continued)</b>			
Medtronic Plc^	1,063	83,669	0.20
Pentair Plc^	411	31,511	0.07
Seagate Technology Holdings Plc^	142	14,664	0.04
STERIS Plc^	97	21,295	0.05
Willis Towers Watson Plc^	80	20,971	0.05
<b>Total Ireland</b>		<b>653,938</b>	<b>1.53</b>
<b>Isle of Man 0.02%</b>			
Entain Plc	896	7,136	0.02
<b>Total Isle of Man</b>		<b>7,136</b>	<b>0.02</b>
<b>Israel 0.01%</b>			
Check Point Software Technologies Ltd	32	5,280	0.01
<b>Total Israel</b>		<b>5,280</b>	<b>0.01</b>
<b>Italy 0.83%</b>			
Amplifon SpA	359	12,790	0.03
Assicurazioni Generali SpA	1,579	39,414	0.09
Ferrari NV	111	45,291	0.10
FinecoBank Banca Fineco SpA	519	7,743	0.02
Infrastrutture Wireless Italiane SpA '144A'	1,888	19,729	0.05
Intesa Sanpaolo SpA	11,724	43,615	0.10
Moncler SpA	534	32,657	0.08
Nexi SpA '144A'	2,418	14,756	0.03
Poste Italiane SpA '144A'	2,119	27,015	0.06
Recordati Industria Chimica e Farmaceutica SpA	156	8,142	0.02
Terna - Rete Elettrica Nazionale	3,375	26,109	0.06
UniCredit SpA	1,701	63,088	0.15
Unipolsai Assicurazioni SpA	5,948	16,128	0.04
<b>Total Italy</b>		<b>356,477</b>	<b>0.83</b>
<b>Japan 7.14%</b>			
Advantest Corp	1,000	39,942	0.09
Aeon Co Ltd	1,300	27,792	0.07
Ajinomoto Co Inc	300	10,520	0.02
ANA Holdings Inc	300	5,538	0.01
Asahi Group Holdings Ltd	600	21,167	0.05
Astellas Pharma Inc	2,500	24,711	0.06
Bandai Namco Holdings Inc	500	9,760	0.02
Canon Inc	1,100	29,774	0.07
Central Japan Railway Co	1,200	25,908	0.06
Chugai Pharmaceutical Co Ltd	1,100	39,087	0.09



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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Japan 7.14% (continued)</b>			
Daifuku Co Ltd	500	9,356	0.02
Dai-ichi Life Holdings Inc	1,400	37,406	0.09
Daiichi Sankyo Co Ltd	2,000	68,681	0.16
Daito Trust Construction Co Ltd	200	20,620	0.05
Daiwa Securities Group Inc	3,200	24,409	0.06
Disco Corp	100	37,946	0.09
East Japan Railway Co	1,700	28,159	0.07
Eisai Co Ltd	800	32,784	0.08
Fast Retailing Co Ltd	200	50,429	0.12
FUJIFILM Holdings Corp	1,000	23,387	0.05
Fujitsu Ltd	2,200	34,424	0.08
Hamamatsu Photonics KK	800	21,425	0.05
Hankyu Hanshin Holdings Inc	900	23,913	0.06
Hoya Corp	300	34,884	0.08
Hulic Co Ltd	2,200	19,482	0.05
Japan Airlines Co Ltd	300	4,734	0.01
Japan Exchange Group Inc	600	13,995	0.03
Japan Post Bank Co Ltd	2,200	20,781	0.05
Kao Corp	100	4,056	0.01
KDDI Corp	1,500	39,668	0.09
Keyence Corp	200	87,716	0.21
Kikkoman Corp	1,700	19,694	0.05
Kirin Holdings Co Ltd	1,600	20,619	0.05
Kobe Bussan Co Ltd	200	4,456	0.01
Kyocera Corp	1,300	14,963	0.03
Kyowa Kirin Co Ltd	1,700	29,036	0.07
Lasertec Corp (Units)	100	22,436	0.05
LY Corp	5,300	12,813	0.03
MINEBEA MITSUMI Inc	700	14,339	0.03
Mitsubishi Estate Co Ltd	2,600	40,731	0.10
Mitsubishi HC Capital Inc	2,700	17,825	0.04
Mitsubishi UFJ Financial Group Inc	9,300	99,961	0.23
Mitsui Fudosan Co Ltd	4,200	38,342	0.09
Mizuho Financial Group Inc	2,600	54,276	0.13
MS&AD Insurance Group Holdings Inc	1,900	42,226	0.10
Murata Manufacturing Co Ltd	2,400	49,564	0.12
NEC Corp	400	32,935	0.08
NIDEC Corp	800	35,733	0.08
Nintendo Co Ltd	900	47,870	0.11
Nippon Building Fund Inc (REIT)	6	21,000	0.05
Nippon Paint Holdings Co Ltd	3,600	23,454	0.05
Nippon Telegraph & Telephone Corp	51,400	48,505	0.11
Nitori Holdings Co Ltd	200	21,124	0.05
Nomura Holdings Inc	4,800	27,512	0.06

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Japan 7.14% (continued)</b>			
Nomura Research Institute Ltd	1,000	28,105	0.07
NTT Data Group Corp	1,800	26,430	0.06
Obic Co Ltd	100	12,893	0.03
Olympus Corp	2,300	37,082	0.09
Ono Pharmaceutical Co Ltd	1,800	24,579	0.06
Oriental Land Co Ltd/Japan	900	25,076	0.06
Otsuka Corp	1,000	19,215	0.04
Otsuka Holdings Co Ltd	1,000	42,086	0.10
Pan Pacific International Holdings Corp	400	9,360	0.02
Rakuten Group Inc	5,200	26,828	0.06
Recruit Holdings Co Ltd	1,200	64,207	0.15
Renesas Electronics Corp	2,100	39,282	0.09
Resona Holdings Inc	4,900	32,426	0.08
Secom Co Ltd	300	17,712	0.04
Sekisui House Ltd	400	8,860	0.02
Seven & i Holdings Co Ltd	3,100	37,772	0.09
SG Holdings Co Ltd	800	7,373	0.02
Shimadzu Corp	400	10,009	0.02
Shimano Inc	100	15,445	0.04
Shin-Etsu Chemical Co Ltd	1,400	54,291	0.13
Shionogi & Co Ltd	900	35,119	0.08
Shiseido Co Ltd	1,100	31,374	0.07
SoftBank Corp	3,100	37,859	0.09
SoftBank Group Corp	1,000	64,590	0.15
Sompo Holdings Inc	1,300	27,760	0.06
Sony Group Corp	900	76,315	0.18
Sumitomo Mitsui Financial Group Inc	1,100	73,340	0.17
Sumitomo Mitsui Trust Holdings Inc	1,400	31,941	0.07
Sumitomo Realty & Development Co Ltd	1,100	32,283	0.08
Sysmex Corp	1,600	25,771	0.06
T&D Holdings Inc	1,300	22,697	0.05
Taisei Corp	600	22,197	0.05
Takeda Pharmaceutical Co Ltd	1,600	41,497	0.10
Terumo Corp	1,700	28,037	0.07
Tokio Marine Holdings Inc	1,700	63,462	0.15
Tokyo Electron Ltd	300	65,088	0.15
Tokyu Corp	1,700	18,727	0.04
Toyota Motor Corp	6,100	124,761	0.29
Unicharm Corp	800	25,697	0.06
West Japan Railway Co	1,100	20,481	0.05
Yakult Honsha Co Ltd	800	14,306	0.03
Yamato Holdings Co Ltd	400	4,398	0.01
Yaskawa Electric Corp	200	7,183	0.02

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**Portfolio Listing (continued)**

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Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Japan 7.14% (continued)</b>			
ZOZO Inc	300	7,512	0.02
<b>Total Japan</b>		<b>3,053,294</b>	<b>7.14</b>
<b>Jersey 0.25%</b>			
Aptiv Plc^	192	13,520	0.03
Experian Plc	825	38,441	0.09
Ferguson Plc^	194	37,568	0.09
WPP Plc	1,640	15,018	0.04
<b>Total Jersey</b>		<b>104,547</b>	<b>0.25</b>
<b>Liberia 0.08%</b>			
Royal Caribbean Cruises Ltd^	219	34,915	0.08
<b>Total Liberia</b>		<b>34,915</b>	<b>0.08</b>
<b>Luxembourg 0.09%</b>			
Eurofins Scientific SE	318	15,865	0.04
Spotify Technology SA^	75	23,534	0.05
<b>Total Luxembourg</b>		<b>39,399</b>	<b>0.09</b>
<b>Netherlands 1.87%</b>			
ABN AMRO Bank NV Dutch Cert '144A'	1,550	25,500	0.06
Adyen NV '144A'	19	22,669	0.05
AerCap Holdings NV	126	11,743	0.03
Argenx SE	22	9,634	0.02
ASM International NV	62	47,299	0.11
ASML Holding NV	280	289,352	0.68
CNH Industrial NV	1,113	11,275	0.03
Davide Campari-Milano NV	2,225	21,043	0.05
EXOR NV	107	11,204	0.02
Heineken NV	146	14,130	0.03
ING Groep NV	3,701	63,315	0.15
JDE Peet's NV	224	4,466	0.01
Koninklijke Ahold Delhaize NV	1,423	42,078	0.10
Koninklijke KPN NV	5,663	21,729	0.05
NN Group NV	430	20,024	0.05
NXP Semiconductors NV^	244	65,658	0.15
Prosus NV	1,201	42,812	0.10
Randstad NV	80	3,630	0.01
STMicroelectronics NV	738	29,159	0.07
Universal Music Group NV	564	16,792	0.04
Wolters Kluwer NV	161	26,712	0.06
<b>Total Netherlands</b>		<b>800,224</b>	<b>1.87</b>

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>New Zealand 0.18%</b>			
Auckland International Airport Ltd	3,686	17,138	0.04
Fisher & Paykel Healthcare Corp Ltd	908	16,643	0.04
Meridian Energy Ltd	6,958	26,669	0.06
Xero Ltd	175	15,941	0.04
<b>Total New Zealand</b>		<b>76,391</b>	<b>0.18</b>
<b>Norway 0.17%</b>			
DNB Bank ASA	1,423	28,026	0.07
Gjensidige Forsikring ASA	753	13,493	0.03
Mowi ASA	880	14,687	0.03
Salmar ASA	87	4,592	0.01
Telenor ASA	1,038	11,864	0.03
<b>Total Norway</b>		<b>72,662</b>	<b>0.17</b>
<b>Panama 0.03%</b>			
Carnival Corp^	781	14,620	0.03
<b>Total Panama</b>		<b>14,620</b>	<b>0.03</b>
<b>Portugal 0.05%</b>			
Jeronimo Martins SGPS SA	1,149	22,474	0.05
<b>Total Portugal</b>		<b>22,474</b>	<b>0.05</b>
<b>Singapore 0.67%</b>			
CapitaLand Ascendas REIT (Units) (REIT)	15,700	29,656	0.07
CapitaLand Integrated Commercial Trust (Units) (REIT)	19,800	28,927	0.07
CapitaLand Investment Ltd/Singapore	8,800	17,272	0.04
DBS Group Holdings Ltd	2,100	55,457	0.13
Genting Singapore Ltd	17,300	11,042	0.02
Keppel Ltd	3,000	14,322	0.03
Oversea-Chinese Banking Corp Ltd	3,300	35,136	0.08
Singapore Exchange Ltd	1,700	11,891	0.03
Singapore Technologies Engineering Ltd	4,800	15,336	0.04
Singapore Telecommunications Ltd	14,600	29,625	0.07
United Overseas Bank Ltd	1,600	36,987	0.09
<b>Total Singapore</b>		<b>285,651</b>	<b>0.67</b>
<b>Spain 0.90%</b>			
Acciona SA	129	15,250	0.04
Aena SME SA '144A'	139	28,007	0.06
Amadeus IT Group SA	380	25,308	0.06
Banco Bilbao Vizcaya Argentaria SA	5,036	50,477	0.12
Banco Santander SA	13,550	62,890	0.15

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Spain 0.90% (continued)</b>			
CaixaBank SA	5,834	30,907	0.07
Cellnex Telecom SA '144A'	653	21,255	0.05
Corp ACCIONA Energias Renovables SA	391	8,059	0.02
EDP Renovaveis SA	2,092	29,260	0.07
Industria de Diseno Textil SA	1,178	58,532	0.14
Redeia Corp SA	1,049	18,348	0.04
Telefonica SA	8,039	34,119	0.08
<b>Total Spain</b>		<b>382,412</b>	<b>0.90</b>
<b>Sweden 1.22%</b>			
Alfa Laval AB	255	11,175	0.03
Assa Abloy AB	587	16,606	0.04
Atlas Copco AB	2,349	44,184	0.10
Atlas Copco AB	1,737	28,072	0.07
Boliden AB	332	10,631	0.02
Epiroc AB	393	7,192	0.02
Epiroc AB	542	10,824	0.03
EQT AB	423	12,510	0.03
Essity AB	573	14,685	0.03
Evolution AB '144A'	87	9,070	0.02
H & M Hennes & Mauritz AB	1,660	26,279	0.06
Hexagon AB	2,445	27,624	0.06
Holmen AB	267	10,518	0.02
Indutrade AB	500	12,823	0.03
Investment AB Latour	660	17,837	0.04
Investor AB	1,185	32,472	0.08
Investor AB	334	9,074	0.02
Lifco AB	234	6,430	0.02
Nibe Industrier AB	5,465	23,191	0.05
Sagax AB	2,338	6,822	0.02
Sagax AB - Class B	401	10,269	0.02
Sandvik AB	696	13,959	0.03
Skandinaviska Enskilda Banken AB	832	12,539	0.03
Skandinaviska Enskilda Banken AB	1,827	26,999	0.06
Skanska AB	956	17,224	0.04
SKF AB	486	9,766	0.02
Svenska Cellulosa AB SCA - Class B	1,037	15,330	0.04
Svenska Handelsbanken AB	953	11,015	0.03
Svenska Handelsbanken AB	2,120	20,209	0.05
Swedbank AB	1,001	20,615	0.05
Telia Co AB	4,931	13,238	0.03
Trelleborg AB	332	12,929	0.03
<b>Total Sweden</b>		<b>522,111</b>	<b>1.22</b>

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Switzerland 3.04%</b>			
ABB Ltd	1,060	58,885	0.14
Alcon Inc	509	45,438	0.11
Bunge Global SA^	279	29,789	0.07
Chocoladefabriken Lindt & Spruengli AG	1	11,673	0.03
Chubb Ltd^	338	86,217	0.20
Cie Financiere Richemont SA	391	61,024	0.14
EMS-Chemie Holding AG	14	11,474	0.03
Garmin Ltd^	182	29,651	0.07
Geberit AG	54	31,897	0.07
Givaudan SA	8	37,925	0.09
Logitech International SA	157	15,186	0.04
Lonza Group AG	67	36,564	0.09
Nestle SA	1,746	178,209	0.42
Novartis AG	1,573	168,341	0.39
Partners Group Holding AG	20	25,684	0.06
Roche Holding AG - BR	35	10,664	0.02
Roche Holding AG - GENUSSSCHEINE	484	134,381	0.31
Schindler Holding AG	38	9,472	0.02
Schindler Holding AG	52	13,066	0.03
Sika AG	112	32,056	0.07
Sonova Holding AG	105	32,436	0.08
Straumann Holding AG	92	11,395	0.03
Swatch Group AG/The	51	10,446	0.02
Swatch Group AG/The	202	8,250	0.02
Swiss Life Holding AG	28	20,584	0.05
Swiss Re AG	346	42,931	0.10
Swisscom AG	39	21,939	0.05
TE Connectivity Ltd^	291	43,775	0.10
VAT Group AG '144A'	27	15,305	0.04
Zurich Insurance Group AG	122	65,044	0.15
<b>Total Switzerland</b>		<b>1,299,701</b>	<b>3.04</b>
<b>United Kingdom 3.95%</b>			
3i Group Plc	924	35,812	0.08
Admiral Group Plc	365	12,065	0.03
Antofagasta Plc	614	16,377	0.04
Ashtead Group Plc	215	14,355	0.03
Associated British Foods Plc	249	7,787	0.02
AstraZeneca Plc	1,190	185,869	0.44
Auto Trader Group Plc '144A'	902	9,135	0.02
Aviva Plc	4,891	29,467	0.07
Barclays Plc	19,399	51,227	0.12
BT Group Plc	18,555	32,920	0.08
Bunzl Plc	913	34,739	0.08

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United Kingdom 3.95% (continued)</b>			
Carnival Plc	568	9,743	0.02
Coca-Cola Europacific Partners Plc	316	23,027	0.05
Compass Group Plc	1,471	40,165	0.09
Croda International Plc	349	17,417	0.04
Diageo Plc	1,877	59,069	0.14
GSK Plc	3,632	70,223	0.16
Haleon Plc	1,407	5,738	0.01
Halma Plc	918	31,402	0.07
HSBC Holdings Plc	15,022	129,868	0.30
Informa Plc	1,881	20,349	0.05
Intertek Group Plc	241	14,605	0.03
J Sainsbury Plc	7,467	24,070	0.06
JD Sports Fashion Plc	10,410	15,725	0.04
Legal & General Group Plc	10,479	30,070	0.07
Lloyds Banking Group Plc	67,596	46,774	0.11
London Stock Exchange Group Plc	470	55,848	0.13
Melrose Industries Plc	2,389	16,712	0.04
NatWest Group Plc	11,069	43,628	0.10
Next Plc	240	27,414	0.06
Pearson Plc	1,279	16,019	0.04
Phoenix Group Holdings Plc	3,821	25,189	0.06
Prudential Plc	3,089	28,052	0.07
Reckitt Benckiser Group Plc	641	34,697	0.08
RELX Plc	1,637	75,303	0.18
Rentokil Initial Plc	4,571	26,649	0.06
Royalty Pharma Plc - Class A^	238	6,276	0.01
Sage Group Plc/The	1,517	20,873	0.05
Schroders Plc	5,197	23,900	0.06
Segro Plc (REIT)	2,537	28,805	0.07
Severn Trent Plc	710	21,361	0.05
Smith & Nephew Plc	1,464	18,147	0.04
Spirax Group Plc	164	17,580	0.04
Standard Chartered Plc	3,539	32,031	0.08
Tesco Plc	12,092	46,774	0.11
Unilever Plc	1,712	94,032	0.22
United Utilities Group Plc	2,284	28,370	0.07
Vodafone Group Plc	31,861	28,096	0.07
Whitbread Plc	97	3,648	0.01
<b>Total United Kingdom</b>		<b>1,687,402</b>	<b>3.95</b>
<b>United States 65.43%</b>			
Abbott Laboratories	1,366	141,941	0.33
AbbVie Inc	1,328	227,779	0.53
Adobe Inc	318	176,662	0.41

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Advanced Micro Devices Inc	1,150	186,542	0.44
AECOM	108	9,519	0.02
Aflac Inc	533	47,602	0.11
AGCO Corp	234	22,904	0.05
Agilent Technologies Inc	339	43,945	0.10
Air Products and Chemicals Inc	127	32,772	0.08
Airbnb Inc	250	37,907	0.09
Akamai Technologies Inc	152	13,692	0.03
Albertsons Cos Inc	223	4,404	0.01
Alexandria Real Estate Equities Inc (REIT)	364	42,577	0.10
Align Technology Inc	76	18,349	0.04
Allstate Corp/The	230	36,722	0.09
Ally Financial Inc	278	11,028	0.03
Alnylam Pharmaceuticals Inc	61	14,823	0.03
Amazon.com Inc	6,193	1,196,797	2.80
American Express Co	393	90,999	0.21
American Financial Group Inc/OH	42	5,167	0.01
American Homes 4 Rent (REIT) - Class A	859	31,920	0.07
American International Group Inc	705	52,339	0.12
American Tower Corp (REIT)	455	88,443	0.21
American Water Works Co Inc	263	33,969	0.08
Ameriprise Financial Inc	75	32,039	0.07
AMETEK Inc	206	34,342	0.08
Amgen Inc	386	120,606	0.28
Amphenol Corp - Class A	1,172	78,958	0.18
Analog Devices Inc	457	104,315	0.24
Annaly Capital Management Inc (REIT)	732	13,952	0.03
ANSYS Inc	68	21,862	0.05
Apollo Global Management Inc	311	36,720	0.09
Apple Inc	9,772	2,058,179	4.81
Applied Materials Inc	597	140,886	0.33
AptarGroup Inc	140	19,713	0.05
Archer-Daniels-Midland Co	754	45,579	0.11
Ares Management Corp - Class A	137	18,259	0.04
Arista Networks Inc	180	63,086	0.15
Arthur J Gallagher & Co	170	44,083	0.10
AT&T Inc	5,279	100,882	0.24
Atlassian Corp	124	21,933	0.05
Autodesk Inc	179	44,294	0.10
Automatic Data Processing Inc	280	66,833	0.16
AutoZone Inc	16	47,426	0.11
AvalonBay Communities Inc (REIT)	167	34,551	0.08
Avangrid Inc	669	23,770	0.06
Avantor Inc	892	18,910	0.04
Avery Dennison Corp	95	20,772	0.05



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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Axon Enterprise Inc	67	19,714	0.05
Bank of America Corp	5,118	203,543	0.48
Bank of New York Mellon Corp/The	795	47,613	0.11
Bath & Body Works Inc	348	13,589	0.03
Baxter International Inc	620	20,739	0.05
Becton Dickinson & Co	287	67,075	0.16
Bentley Systems Inc - Class B	148	7,305	0.02
Best Buy Co Inc	384	32,367	0.08
Biogen Inc	130	30,137	0.07
BioMarin Pharmaceutical Inc	106	8,727	0.02
Bio-Rad Laboratories Inc	36	9,832	0.02
Bio-Techne Corp	217	15,548	0.04
BlackRock Inc	118	92,904	0.22
Blackstone Inc	529	65,490	0.15
Block Inc	364	23,474	0.05
Blue Owl Capital Inc - Class A	277	4,917	0.01
Booking Holdings Inc	25	99,037	0.23
Booz Allen Hamilton Holding Corp - Class A	116	17,852	0.04
Boston Scientific Corp	1,126	86,713	0.20
Bristol-Myers Squibb Co	1,690	70,186	0.16
Broadcom Inc	315	505,742	1.18
Broadridge Financial Solutions Inc	69	13,593	0.03
Brown & Brown Inc	149	13,322	0.03
Brown-Forman Corp - Class A	236	10,415	0.02
Brown-Forman Corp - Class B	408	17,622	0.04
Bruker Corp	152	9,699	0.02
Builders FirstSource Inc	133	18,409	0.04
Burlington Stores Inc	109	26,160	0.06
BXP Inc (REIT)	365	22,469	0.05
Cadence Design Systems Inc	198	60,934	0.14
Caesars Entertainment Inc	128	5,087	0.01
Camden Property Trust (REIT)	188	20,513	0.05
Capital One Financial Corp	263	36,412	0.09
Cardinal Health Inc	273	26,841	0.06
Carlisle Cos Inc	59	23,907	0.06
Carlyle Group Inc/The (Units)	433	17,385	0.04
CarMax Inc	212	15,548	0.04
Catalent Inc	267	15,013	0.04
Cboe Global Markets Inc	71	12,074	0.03
CBRE Group Inc - Class A	442	39,387	0.09
CDW Corp/DE	124	27,756	0.06
Centene Corp	405	26,851	0.06
Charles River Laboratories International Inc	20	4,132	0.01
Charles Schwab Corp/The	927	68,311	0.16
Charter Communications Inc	73	21,824	0.05

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Chipotle Mexican Grill Inc - Class A	1,000	62,650	0.15
Church & Dwight Co Inc	275	28,512	0.07
Cigna Group/The	251	82,973	0.19
Cincinnati Financial Corp	166	19,605	0.05
Cintas Corp	52	36,414	0.09
Cisco Systems Inc	2,725	129,465	0.30
Citizens Financial Group Inc	476	17,150	0.04
Clorox Co/The	212	28,932	0.07
Cloudflare Inc	145	12,010	0.03
CME Group Inc	236	46,398	0.11
Coca-Cola Co/The	2,925	186,176	0.44
Cognizant Technology Solutions Corp	486	33,048	0.08
Coinbase Global Inc	79	17,556	0.04
Colgate-Palmolive Co	476	46,191	0.11
Comcast Corp	2,737	107,181	0.25
Constellation Brands Inc - Class A	151	38,849	0.09
Cooper Cos Inc/The	222	19,381	0.05
Copart Inc	639	34,608	0.08
Corning Inc	526	20,435	0.05
Corpay Inc	43	11,456	0.03
Corteva Inc	750	40,455	0.09
CoStar Group Inc	250	18,535	0.04
Costco Wholesale Corp	316	268,597	0.63
Coupang Inc	811	16,990	0.04
CrowdStrike Holdings Inc	147	56,329	0.13
Crown Castle Inc (REIT)	467	45,626	0.11
CSX Corp	2,121	70,947	0.17
CubeSmart (REIT)	451	20,372	0.05
Cummins Inc	94	26,031	0.06
CVS Health Corp	1,061	62,663	0.15
Danaher Corp	530	132,420	0.31
Darden Restaurants Inc	66	9,987	0.02
Datadog Inc	171	22,177	0.05
DaVita Inc	94	13,026	0.03
Deckers Outdoor Corp	29	28,071	0.07
Deere & Co	22	8,220	0.02
Dell Technologies Inc	76	10,481	0.02
Dexcom Inc	369	41,837	0.10
Dick's Sporting Goods Inc	110	23,633	0.06
Digital Realty Trust Inc (REIT)	401	60,972	0.14
Discover Financial Services	187	24,461	0.06
DocuSign Inc - Class A	124	6,634	0.02
Dollar General Corp	157	20,760	0.05
Dollar Tree Inc	204	21,781	0.05
DoorDash Inc	192	20,886	0.05

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

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<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Dover Corp	76	13,714	0.03
DraftKings Inc	321	12,253	0.03
DuPont de Nemours Inc	310	24,952	0.06
Dynatrace Inc	94	4,206	0.01
East West Bancorp Inc	136	9,959	0.02
eBay Inc	715	38,410	0.09
Ecolab Inc	278	66,164	0.15
Edwards Lifesciences Corp	791	73,065	0.17
Electronic Arts Inc	199	27,727	0.06
Elevance Health Inc	164	88,865	0.21
Eli Lilly & Co	581	526,026	1.23
Enphase Energy Inc	200	19,942	0.05
Entegris Inc	178	24,101	0.06
EPAM Systems Inc	52	9,782	0.02
Equifax Inc	89	21,579	0.05
Equinix Inc (REIT)	76	57,502	0.13
Equitable Holdings Inc	213	8,703	0.02
Equity LifeStyle Properties Inc (REIT)	319	20,776	0.05
Equity Residential (REIT)	612	42,436	0.10
Essential Utilities Inc	751	28,035	0.07
Essex Property Trust Inc (REIT)	100	27,220	0.06
Estee Lauder Cos Inc/The - Class A	286	30,430	0.07
Eversource Energy	805	45,652	0.11
Exact Sciences Corp	274	11,576	0.03
Exelon Corp	1,372	47,485	0.11
Expedia Group Inc	103	12,977	0.03
Expeditors International of Washington Inc	247	30,823	0.07
Extra Space Storage Inc (REIT)	256	39,785	0.09
F5 Inc	57	9,817	0.02
FactSet Research Systems Inc	38	15,514	0.04
Fair Isaac Corp	13	19,353	0.05
Fastenal Co	485	30,477	0.07
Federal Realty Investment Trust (REIT)	333	33,623	0.08
FedEx Corp	145	43,477	0.10
Fidelity National Financial Inc	239	11,811	0.03
Fidelity National Information Services Inc	585	44,086	0.10
Fifth Third Bancorp	736	26,857	0.06
First Citizens BancShares Inc/NC	7	11,785	0.03
First Solar Inc	146	32,917	0.08
Fiserv Inc	417	62,150	0.15
Five Below Inc	46	5,013	0.01
Floor & Decor Holdings Inc - Class A	212	21,075	0.05
Fortinet Inc	415	25,012	0.06
Fortive Corp	483	35,790	0.08
Fortune Brands Innovations Inc	308	20,002	0.05

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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Fox Corp - Class A	199	6,840	0.02
Franklin Resources Inc	296	6,616	0.02
Gaming and Leisure Properties Inc (REIT)	237	10,715	0.02
Gartner Inc	50	22,453	0.05
GE HealthCare Technologies Inc	170	13,246	0.03
GE Vernova Inc	162	27,785	0.06
Gen Digital Inc	496	12,390	0.03
General Electric Co	648	103,013	0.24
General Mills Inc	325	20,559	0.05
Genuine Parts Co	178	24,621	0.06
Gilead Sciences Inc	935	64,150	0.15
Global Payments Inc	198	19,147	0.04
Globe Life Inc	86	7,076	0.02
GoDaddy Inc - Class A	56	7,824	0.02
Goldman Sachs Group Inc/The	254	114,889	0.27
Graco Inc	168	13,319	0.03
GRAIL Inc	48	738	0.00
Hartford Financial Services Group Inc/The	308	30,966	0.07
HCA Healthcare Inc	146	46,907	0.11
Healthpeak Properties Inc (REIT)	1,718	33,673	0.08
HEICO Corp	42	9,392	0.02
HEICO Corp - Class A	67	11,894	0.03
Henry Schein Inc	381	24,422	0.06
Hershey Co/The	162	29,780	0.07
Hewlett Packard Enterprise Co	1,506	31,882	0.07
Hilton Worldwide Holdings Inc	212	46,258	0.11
Hologic Inc	339	25,171	0.06
Home Depot Inc/The	705	242,689	0.57
Hormel Foods Corp	175	5,336	0.01
Host Hotels & Resorts Inc (REIT)	1,844	33,155	0.08
Howmet Aerospace Inc	414	32,139	0.08
HP Inc	622	21,782	0.05
Hubbell Inc - Class B	67	24,487	0.06
HubSpot Inc	32	18,873	0.04
Humana Inc	95	35,497	0.08
Huntington Bancshares Inc/OH	1,684	22,195	0.05
IDEX Corp	84	16,901	0.04
IDEXX Laboratories Inc	82	39,950	0.09
Illinois Tool Works Inc	253	59,951	0.14
Illumina Inc	290	30,270	0.07
Ingersoll Rand Inc	233	21,166	0.05
Insulet Corp	98	19,776	0.05
Intel Corp	3,139	97,215	0.23
Intercontinental Exchange Inc	463	63,380	0.15
International Business Machines Corp	642	111,034	0.26

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
International Flavors & Fragrances Inc	266	25,326	0.06
Interpublic Group of Cos Inc/The	657	19,112	0.04
Intuit Inc	188	123,555	0.29
Intuitive Surgical Inc	269	119,665	0.28
Invitation Homes Inc (REIT)	653	23,436	0.05
IQVIA Holdings Inc	151	31,927	0.07
Iron Mountain Inc (REIT)	412	36,923	0.09
J M Smucker Co/The	82	8,941	0.02
Jabil Inc	139	15,122	0.04
Jack Henry & Associates Inc	103	17,100	0.04
JB Hunt Transport Services Inc	60	9,600	0.02
Jones Lang LaSalle Inc	116	23,812	0.06
JPMorgan Chase & Co	2,009	406,340	0.95
Juniper Networks Inc	235	8,568	0.02
Kellanova	112	6,460	0.02
Kenvue Inc	734	13,344	0.03
Keurig Dr Pepper Inc	962	32,131	0.08
KeyCorp	1,270	18,047	0.04
Keysight Technologies Inc	275	37,606	0.09
Kimberly-Clark Corp	305	42,151	0.10
Kimco Realty Corp (REIT)	1,412	27,478	0.06
KLA Corp	107	88,223	0.21
Kraft Heinz Co/The	335	10,794	0.03
Kroger Co/The	697	34,801	0.08
Labcorp Holdings Inc	62	12,618	0.03
Lam Research Corp	88	93,707	0.22
Lamar Advertising Co (REIT) - Class A	80	9,562	0.02
Lamb Weston Holdings Inc	223	18,750	0.04
Las Vegas Sands Corp	463	20,488	0.05
Lattice Semiconductor Corp	204	11,830	0.03
Lennar Corp	73	10,941	0.03
Liberty Media Corp-Liberty SiriusXM - Class C F1	86	6,178	0.01
Lithia Motors Inc - Class A	37	9,341	0.02
LKQ Corp	346	14,390	0.03
Lowe's Cos Inc	436	96,121	0.22
LPL Financial Holdings Inc	74	20,668	0.05
Lululemon Athletica Inc	106	31,662	0.07
M&T Bank Corp	132	19,980	0.05
Manhattan Associates Inc	39	9,621	0.02
Markel Group Inc	8	12,605	0.03
MarketAxess Holdings Inc	51	10,227	0.02
Marriott International Inc/MD	143	34,573	0.08
Marsh & McLennan Cos Inc	390	82,181	0.19
Martin Marietta Materials Inc	25	13,545	0.03
Marvell Technology Inc	680	47,532	0.11

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Masco Corp	388	25,868	0.06
Match Group Inc	237	7,200	0.02
McCormick & Co Inc/MD	330	23,410	0.05
McDonald's Corp	486	123,852	0.29
McKesson Corp	44	25,698	0.06
MercadoLibre Inc	41	67,379	0.16
Merck & Co Inc	1,895	234,601	0.55
MetLife Inc	656	46,045	0.11
Mettler-Toledo International Inc	25	34,940	0.08
MGM Resorts International	495	21,998	0.05
Microchip Technology Inc	558	51,057	0.12
Micron Technology Inc	786	103,383	0.24
Microsoft Corp	4,952	2,213,296	5.18
Mid-America Apartment Communities Inc (REIT)	252	35,938	0.08
Moderna Inc	205	24,344	0.06
Molina Healthcare Inc	25	7,432	0.02
Molson Coors Beverage Co - Class B	357	18,146	0.04
Mondelez International Inc	1,043	68,254	0.16
MongoDB Inc - Class A	37	9,249	0.02
Monolithic Power Systems Inc	35	28,759	0.07
Monster Beverage Corp	654	32,667	0.08
Moody's Corp	139	58,509	0.14
Morgan Stanley	976	94,857	0.22
Motorola Solutions Inc	149	57,521	0.13
MSCI Inc - Class A	72	34,686	0.08
Nasdaq Inc	480	28,925	0.07
NetApp Inc	307	39,542	0.09
Netflix Inc	289	195,040	0.46
Neurocrine Biosciences Inc	89	12,253	0.03
Newmont Corp	1,142	47,816	0.11
News Corp	411	11,668	0.03
News Corp - Class A	603	16,625	0.04
NIKE Inc	990	74,616	0.17
Nordson Corp	89	20,643	0.05
Norfolk Southern Corp	191	41,006	0.10
Northern Trust Corp	197	16,544	0.04
Nucor Corp	85	13,437	0.03
Nutanix Inc	197	11,199	0.03
NVIDIA Corp	15,993	1,975,775	4.62
Okta Inc	103	9,642	0.02
Old Dominion Freight Line Inc	151	26,667	0.06
Omnicom Group Inc	189	16,953	0.04
ON Semiconductor Corp	462	31,670	0.07
Oracle Corp	1,240	175,088	0.41
O'Reilly Automotive Inc	45	47,523	0.11

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Otis Worldwide Corp	338	32,536	0.08
Owens Corning	92	15,982	0.04
Palantir Technologies Inc	1,267	32,093	0.07
Palo Alto Networks Inc	231	78,311	0.18
Paramount Global	772	14,189	0.03
Paramount Global - Class B	1,676	17,414	0.04
Parker-Hannifin Corp	103	52,098	0.12
Paychex Inc	215	25,490	0.06
Paycom Software Inc	32	4,577	0.01
PayPal Holdings Inc	860	49,906	0.12
PepsiCo Inc	1,001	165,095	0.39
Pfizer Inc	4,270	119,475	0.28
Pinterest Inc	462	20,360	0.05
PNC Financial Services Group Inc/The	373	57,994	0.14
Pool Corp	55	16,903	0.04
PPG Industries Inc	207	26,059	0.06
Principal Financial Group Inc	354	27,771	0.06
Procter & Gamble Co/The	1,462	241,113	0.56
Progressive Corp/The	404	83,915	0.20
Prologis Inc (REIT)	836	93,891	0.22
Prudential Financial Inc	362	42,423	0.10
PTC Inc	81	14,715	0.03
Public Storage (REIT)	141	40,559	0.09
Qiagen NV	426	17,504	0.04
Qorvo Inc	194	22,512	0.05
QUALCOMM Inc	904	180,059	0.42
Ralph Lauren Corp - Class A	59	10,329	0.02
Raymond James Financial Inc	142	17,553	0.04
Realty Income Corp (REIT)	872	46,059	0.11
Regency Centers Corp (REIT)	496	30,851	0.07
Regeneron Pharmaceuticals Inc	82	86,184	0.20
Regions Financial Corp	1,116	22,365	0.05
Reinsurance Group of America Inc	79	16,216	0.04
Repligen Corp	77	9,707	0.02
Republic Services Inc - Class A	203	39,451	0.09
ResMed Inc	154	29,479	0.07
Revvity Inc	200	20,972	0.05
Rexford Industrial Realty Inc (REIT)	594	26,486	0.06
Rivian Automotive Inc	827	11,098	0.03
Robert Half Inc	134	8,573	0.02
ROBLOX Corp	226	8,409	0.02
Rockwell Automation Inc	91	25,050	0.06
Roku Inc	70	4,195	0.01
Roper Technologies Inc	75	42,274	0.10
Ross Stores Inc	280	40,690	0.10

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
RPM International Inc	175	18,844	0.04
S&P Global Inc	269	119,974	0.28
Salesforce Inc	658	169,172	0.40
SBA Communications Corp (REIT) - Class A	179	35,138	0.08
SEI Investments Co	129	8,345	0.02
Service Corp International/US	112	7,967	0.02
ServiceNow Inc	144	113,280	0.26
Sherwin-Williams Co/The	240	71,623	0.17
Simon Property Group Inc (REIT)	333	50,549	0.12
Skyworks Solutions Inc	251	26,752	0.06
Snap Inc	1,522	25,280	0.06
Snap-on Inc	82	21,434	0.05
Snowflake Inc	185	24,992	0.06
SS&C Technologies Holdings Inc	78	4,888	0.01
Starbucks Corp	754	58,699	0.14
State Street Corp	452	33,448	0.08
Stryker Corp	270	91,868	0.21
Sun Communities Inc (REIT)	206	24,790	0.06
Super Micro Computer Inc	37	30,316	0.07
Synchrony Financial	283	13,355	0.03
Synopsys Inc	112	66,647	0.16
Sysco Corp	463	33,054	0.08
T Rowe Price Group Inc	277	31,941	0.07
Take-Two Interactive Software Inc	133	20,680	0.05
Tapestry Inc	604	25,845	0.06
Target Corp	479	70,911	0.17
TD SYNNEX Corp	67	7,732	0.02
Teledyne Technologies Inc	65	25,219	0.06
Teleflex Inc	47	9,886	0.02
Teradyne Inc	229	33,958	0.08
Tesla Inc	1,892	374,389	0.88
Texas Instruments Inc	775	150,761	0.35
Thermo Fisher Scientific Inc	289	159,817	0.37
TJX Cos Inc/The	848	93,365	0.22
T-Mobile US Inc	422	74,348	0.17
Toro Co/The	127	11,876	0.03
Tractor Supply Co	142	38,340	0.09
Trade Desk Inc/The - Class A	244	23,831	0.06
Tradeweb Markets Inc - Class A	111	11,766	0.03
TransDigm Group Inc	41	52,382	0.12
TransUnion	165	12,236	0.03
Travelers Cos Inc/The	189	38,431	0.09
Trimble Inc	349	19,516	0.05
Truist Financial Corp	1,247	48,446	0.11
Twilio Inc - Class A	201	11,419	0.03



**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

**Sub-Fund not registered in Switzerland (continued)**

**As at 30 June 2024**

<b>Security Description</b>	<b>Nominal</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Tyler Technologies Inc	28	14,078	0.03
UDR Inc (REIT)	773	31,809	0.07
Ulta Beauty Inc	51	19,679	0.05
Union Pacific Corp	443	100,233	0.23
United Parcel Service Inc - Class B	488	66,783	0.16
United Rentals Inc	18	11,641	0.03
United Therapeutics Corp	50	15,927	0.04
UnitedHealth Group Inc	617	314,213	0.73
US Bancorp	1,416	56,215	0.13
Vail Resorts Inc	71	12,789	0.03
Veeva Systems Inc - Class A	90	16,471	0.04
Ventas Inc (REIT)	842	43,161	0.10
VeriSign Inc	38	6,756	0.02
Verisk Analytics Inc - Class A	118	31,807	0.07
Verizon Communications Inc	3,128	128,999	0.30
Vertex Pharmaceuticals Inc	185	86,713	0.20
VICI Properties Inc (REIT) - Class A	1,246	35,685	0.08
Visa Inc - Class A	1,102	289,242	0.68
Vulcan Materials Co	172	42,773	0.10
W R Berkley Corp	252	19,802	0.05
Walgreens Boots Alliance Inc	1,311	15,857	0.04
Walmart Inc	3,245	219,719	0.51
Walt Disney Co/The	1,263	125,403	0.29
Warner Bros Discovery Inc	990	7,366	0.02
Waste Management Inc	334	71,256	0.17
Waters Corp	85	24,660	0.06
Watsco Inc	28	12,971	0.03
Welltower Inc (REIT)	645	67,241	0.16
West Pharmaceutical Services Inc	84	27,669	0.06
Western Digital Corp	183	13,866	0.03
Westinghouse Air Brake Technologies Corp	235	37,142	0.09
WEX Inc	44	7,794	0.02
Weyerhaeuser Co (REIT)	1,135	32,223	0.08
Williams-Sonoma Inc	99	27,955	0.07
Workday Inc - Class A	152	33,981	0.08
WP Carey Inc (REIT)	372	20,479	0.05
Wynn Resorts Ltd	122	10,919	0.03
Yum! Brands Inc	186	24,638	0.06
Zebra Technologies Corp	68	21,007	0.05
Zimmer Biomet Holdings Inc	197	21,380	0.05
Zoetis Inc	385	66,744	0.16
Zoom Video Communications Inc - Class A	91	5,386	0.01

**OSSIAM IRL ICAV**  
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**Portfolio Listing (continued)**

Sub-Fund not registered in Switzerland (continued)

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 65.43% (continued)</b>			
Zscaler Inc	58	11,147	0.03
<b>Total United States</b>		<u>27,968,904</u>	<u>65.43</u>
<b>Total Transferable securities admitted to an official stock exchange</b>		<u>42,692,230</u>	<u>99.87</u>
<b>Total Financial assets at fair value through profit or loss</b>		<u>42,692,230</u>	<u>99.87</u>
<b>Cash and cash equivalents</b>		39,377	0.09
<b>Other assets</b>		14,286	0.04
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<u>42,745,893</u>	<u>100.00</u>

^Securities listed on recognised stock exchanges in the U.S.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.86
Cash and cash equivalents	0.09
Other assets	0.05
<b>Total Assets</b>	<u>100.00</u>

\* Sub-Fund not registered in Switzerland launched on 18 June 2024.

**OSSIAM IRL ICAV**  
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**Statement of Portfolio Changes**

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Target Corp	324,839	46,249,019
Sysco Corp	562,426	45,466,661
Church & Dwight Co Inc	452,309	45,318,166
Brown-Forman Corp - Class B	731,019	41,245,250
Linde Plc	95,395	39,322,137
Colgate-Palmolive Co	415,071	34,988,154
TJX Cos Inc/The	293,625	28,380,275
T-Mobile US Inc	154,697	25,293,781
Visa Inc - Class A	86,070	23,712,923
Constellation Brands Inc - Class A	83,098	20,533,437
Home Depot Inc/The	54,579	19,400,588
Estee Lauder Cos Inc/The - Class A	126,441	18,961,475
McDonald's Corp	64,360	18,372,207
Lowe's Cos Inc	74,228	16,078,391
Mosaic Co/The	395,524	14,128,824
Interpublic Group of Cos Inc/The	424,810	13,924,123
Airbnb Inc	87,672	13,919,976
S&P Global Inc	30,105	13,550,064
Assurant Inc	79,557	13,398,864
Avery Dennison Corp	62,687	13,361,421
News Corp - Class A	491,107	12,470,398
PayPal Holdings Inc	199,185	11,912,493
Walgreens Boots Alliance Inc	533,162	11,815,461
Booking Holdings Inc	3,053	10,830,514
Cboe Global Markets Inc	56,593	10,286,292
eBay Inc	212,870	8,820,689
Walmart Inc	146,866	8,785,963
Ecolab Inc	33,910	8,078,693
Marsh & McLennan Cos Inc	41,270	7,920,525
PPG Industries Inc	58,739	7,825,013

\*In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
**For the period from 1 January 2024 to 30 June 2024**

**Statement of Portfolio Changes (continued)**

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Walt Disney Co/The	527,092	56,735,029
Chipotle Mexican Grill Inc - Class A	21,584	55,998,260
Ecolab Inc	265,097	52,530,120
Target Corp	324,839	51,140,020
Marsh & McLennan Cos Inc	247,661	50,038,529
Visa Inc - Class A	173,768	48,272,798
Goldman Sachs Group Inc/The	123,050	47,709,816
Electronic Arts Inc	337,942	46,461,078
Church & Dwight Co Inc	452,309	46,311,595
Booking Holdings Inc	12,808	45,387,183
Comcast Corp	1,082,322	45,321,717
Sysco Corp	562,426	44,056,774
DuPont de Nemours Inc	691,416	43,678,543
Avery Dennison Corp	219,556	43,506,431
Take-Two Interactive Software Inc	282,281	42,826,753
News Corp - Class A	1,683,071	41,362,395
Home Depot Inc/The	114,304	41,171,171
Tesla Inc	212,863	39,928,348
NVR Inc	5,551	39,866,097
Brown-Forman Corp - Class B	731,019	39,802,974
Verizon Communications Inc	913,715	36,881,826
Colgate-Palmolive Co	415,071	36,656,935
PPG Industries Inc	261,862	36,407,052
Amcor Plc	3,826,745	35,576,370
Linde Plc	88,188	35,570,607
PayPal Holdings Inc	556,677	33,717,681
eBay Inc	672,200	31,890,817
Interpublic Group of Cos Inc/The	987,047	31,432,608
TJX Cos Inc/The	293,625	28,878,541
T-Mobile US Inc	167,713	27,891,653
Lululemon Athletica Inc	63,563	27,872,151
Assurant Inc	155,513	27,527,869
Blackstone Inc	217,736	26,915,808
MSCI Inc - Class A	47,486	26,319,426
Newmont Corp	754,272	26,059,070

**OSSIAM IRL ICAV**  
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**Statement of Portfolio Changes (continued)**

**Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF (continued)**

**Major Sales\* (continued)**

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
State Street Corp	334,933	24,733,783
Nucor Corp	140,149	23,957,974
Moody's Corp	59,111	23,212,425
Intercontinental Exchange Inc	181,560	23,108,202
Lowe's Cos Inc	95,538	22,339,220
Constellation Brands Inc - Class A	83,098	20,703,836
McDonald's Corp	65,991	19,149,448

\*In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

**OSSIAM IRL ICAV**  
**Condensed Unaudited Interim Report & Financial Statements**  
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**Statement of Portfolio Changes (continued)**

**Sub-Fund not registered in Switzerland**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Verizon Communications Inc	49,637	2,102,115
Tesla Inc	10,990	2,058,519
Sirius XM Holdings Inc	395,178	1,909,370
JPMorgan Chase & Co	9,763	1,705,243
AT&T Inc	93,767	1,658,821
NextEra Energy Inc	23,549	1,380,507
Bath & Body Works Inc	31,020	1,324,412
AutoZone Inc	371	1,024,801
Netflix Inc	1,755	990,063
Arch Capital Group Ltd	11,574	956,022
Travelers Cos Inc/The	4,440	938,393
Ares Management Corp - Class A	7,647	930,021
Edison International	13,756	928,301
Ameriprise Financial Inc	2,345	908,350
Annaly Capital Management Inc (REIT)	47,290	907,540
Principal Financial Group Inc	11,451	905,663
Fifth Third Bancorp	25,907	887,100
Citizens Financial Group Inc	26,930	880,655
Bank of America Corp	25,726	879,004
Northern Trust Corp	10,976	874,172
McDonald's Corp	2,977	871,471
Lamar Advertising Co (REIT) - Class A	8,178	856,116
Consolidated Edison Inc	9,304	845,776
Host Hotels & Resorts Inc (REIT)	43,902	843,687

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**OSSIAM IRL ICAV**  
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**Statement of Portfolio Changes (continued)**

**Sub-Fund not registered in Switzerland**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Costco Wholesale Corp	6,658	4,654,673
Walmart Inc	23,759	3,368,334
PepsiCo Inc	19,216	3,249,361
Church & Dwight Co Inc	25,116	2,514,540
Brown-Forman Corp - Class B	43,957	2,406,239
Microsoft Corp	5,857	2,397,360
JPMorgan Chase & Co	12,621	2,313,169
Apple Inc	12,338	2,264,050
Clorox Co/The	15,192	2,214,018
Lamb Weston Holdings Inc	20,472	2,041,201
Verizon Communications Inc	47,967	1,924,986
Keurig Dr Pepper Inc	59,098	1,858,398
Sirius XM Holdings Inc	423,280	1,806,776
Tesla Inc	9,363	1,698,005
McCormick & Co Inc/MD	23,523	1,611,372
Mondelez International Inc	21,567	1,607,741
NVIDIA Corp	2,557	1,569,230
Gen Digital Inc	69,103	1,550,917
Estee Lauder Cos Inc/The - Class A	11,538	1,549,546
AT&T Inc	91,157	1,546,036

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**Statement of Portfolio Changes (continued)**

**Ossiam US Minimum Variance ESG NR UCITS ETF**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Akamai Technologies Inc	15,490	1,717,656
UnitedHealth Group Inc	2,477	1,247,380
Elevance Health Inc	2,389	1,191,259
Johnson & Johnson	7,122	1,112,018
Regeneron Pharmaceuticals Inc	1,106	1,031,572
Omnicom Group Inc	11,302	989,087
Union Pacific Corp	3,904	959,115
AT&T Inc	53,250	906,610
Verizon Communications Inc	21,971	870,091
Progressive Corp/The	3,887	802,763
Hilton Worldwide Holdings Inc	3,938	767,085
Church & Dwight Co Inc	7,420	761,810
Hartford Financial Services Group Inc/The	8,304	760,957
Illinois Tool Works Inc	2,951	758,755
Corning Inc	23,705	721,616
Waste Management Inc	3,303	673,949
Cheniere Energy Inc	4,050	653,671
T-Mobile US Inc	3,996	653,659
LyondellBasell Industries NV	6,725	642,968
LPL Financial Holdings Inc	2,349	642,456
WW Grainger Inc	719	638,356
CSX Corp	16,945	619,839
Cognizant Technology Solutions Corp	7,859	596,587
Chipotle Mexican Grill Inc - Class A	230	590,928
Coterra Energy Inc	21,636	545,910
Expeditors International of Washington Inc	4,095	515,153
Ross Stores Inc	3,601	512,320
JPMorgan Chase & Co	2,971	511,374
ConocoPhillips	4,375	510,865
Occidental Petroleum Corp	8,113	509,072
Keurig Dr Pepper Inc	15,693	490,900
Pioneer Natural Resources Co	1,812	484,166
American International Group Inc	6,705	477,525



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**Statement of Portfolio Changes (continued)**

**Ossiam US Minimum Variance ESG NR UCITS ETF (continued)**

**Major Purchases\* (continued)**

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Allstate Corp/The	2,879	473,743
Microsoft Corp	1,122	466,470
Cigna Group/The	1,350	458,996
Walmart Inc	4,451	447,994
Automatic Data Processing Inc	1,775	447,908

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**Statement of Portfolio Changes (continued)**

**Ossiam US Minimum Variance ESG NR UCITS ETF**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Akamai Technologies Inc	28,767	3,106,156
TJX Cos Inc/The	28,548	2,805,833
Cboe Global Markets Inc	13,890	2,551,875
International Business Machines Corp	13,416	2,500,865
Kroger Co/The	46,364	2,476,295
Kimberly-Clark Corp	19,596	2,465,412
Merck & Co Inc	18,373	2,287,627
Cencora Inc	9,253	2,145,780
AbbVie Inc	12,164	2,104,657
T-Mobile US Inc	12,199	1,996,162
Travelers Cos Inc/The	9,023	1,961,266
Laboratory Corp of America Holdings	8,879	1,946,884
CME Group Inc	9,178	1,925,927
Walmart Inc	27,636	1,913,670
Visa Inc - Class A	6,835	1,900,043
Johnson & Johnson	12,027	1,879,920
Republic Services Inc - Class A	9,952	1,810,811
JPMorgan Chase & Co	9,187	1,712,227
Regeneron Pharmaceuticals Inc	1,780	1,707,753
Roper Technologies Inc	2,896	1,579,333
Kellanova	27,695	1,565,700
Altria Group Inc	36,359	1,555,737
General Mills Inc	23,042	1,541,984
Marsh & McLennan Cos Inc	7,546	1,500,319
Waste Management Inc	7,211	1,479,981
Philip Morris International Inc	15,330	1,436,613
Diamondback Energy Inc	8,227	1,432,507
Yum! Brands Inc	9,961	1,354,488
Cheniere Energy Inc	8,107	1,276,770
Biogen Inc	5,328	1,252,578
Bristol-Myers Squibb Co	24,469	1,249,282
UnitedHealth Group Inc	2,477	1,247,590
Baker Hughes Co - Class A	39,854	1,219,131
Chipotle Mexican Grill Inc - Class A	405	1,143,630

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**Statement of Portfolio Changes (continued)**

**Ossiam US Minimum Variance ESG NR UCITS ETF (continued)**

**Major Sales\* (continued)**

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Expeditors International of Washington Inc	9,465	1,143,142
Las Vegas Sands Corp	22,315	1,130,690
Verisk Analytics Inc - Class A	4,614	1,103,422
Colgate-Palmolive Co	12,364	1,074,984
Williams Cos Inc/The	28,894	1,058,591
FedEx Corp	4,168	1,030,378

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**Statement of Portfolio Changes (continued)**

**Ossiam Food for Biodiversity UCITS ETF**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
SSP Group Plc	159,177	431,683
Marks & Spencer Group Plc	86,248	278,513
Sodexo SA	2,323	200,459
Jeronimo Martins SGPS SA	8,008	162,533
Ocado Group Plc	27,338	157,244
Simply Good Foods Co/The	4,457	147,980
Woolworths Group Ltd	5,954	126,358
Kesko Oyj	6,107	114,397
Whitbread Plc	2,595	108,342
Novozymes A/S	1,057	62,347
Koninklijke Ahold Delhaize NV	1,795	52,655
J Sainsbury Plc	14,718	48,071
Coles Group Ltd	4,301	46,879
Tesco Plc	11,402	42,559
Restaurant Brands International Inc	519	40,834
Flowers Foods Inc	1,624	37,760
Starbucks Corp	315	27,781
Walmart Inc	225	24,136
Unilever Plc	461	23,499
Target Corp	147	21,840

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**Statement of Portfolio Changes (continued)**

**Ossiam Food for Biodiveristy UCITS ETF**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Walmart Inc	12,955	794,871
Target Corp	3,901	643,126
Chipotle Mexican Grill Inc - Class A	198	585,575
Unilever Plc	11,620	583,797
B&M European Value Retail SA	82,055	557,756
Nestle SA	4,261	445,041
Starbucks Corp	5,115	439,633
PepsiCo Inc	2,387	410,975
Mowi ASA	22,776	408,531
McDonald's Corp	1,365	372,779
Compass Group Plc	12,714	357,632
Mondelez International Inc	4,934	348,467
Kesko Oyj	18,182	328,536
Marks & Spencer Group Plc	92,076	310,742
Axfood AB	10,730	292,254
International Flavors & Fragrances Inc	3,327	289,131
Aeon Co Ltd	12,800	276,241
Whitbread Plc	7,142	274,813
Seven & i Holdings Co Ltd	19,700	267,386
Woolworths Group Ltd	11,909	251,639
Colruyt Group N.V	5,080	233,706
Koninklijke Ahold Delhaize NV	7,743	231,386
Coles Group Ltd	21,338	229,991
Aramark	6,655	213,371
Andersons Inc/The	3,608	204,759
Pluxee SA	6,681	200,802
Sodexo SA	2,296	198,932
McCormick & Co Inc/MD	2,662	193,537
Loblaw Cos Ltd	1,361	151,730
Jeronimo Martins SGPS SA	7,267	147,560
Yum! Brands Inc	943	131,072
Kerry Group Plc	1,469	128,409
Simply Good Foods Co/The	3,564	123,666
Novozymes A/S	2,125	121,813

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**Statement of Portfolio Changes (continued)**

**Sub-Fund not registered in Switzerland**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost EUR</b>
Diageo Plc	78,060	2,729,099
L'Oreal SA	5,922	2,696,491
Enel SpA	436,716	2,656,987
Iberdrola SA	244,413	2,645,204
National Grid Plc	209,916	2,564,535
Air Liquide SA	11,994	2,284,355
Deutsche Telekom AG	83,949	1,847,488
CRH Plc	22,970	1,742,750
BASF SE	34,778	1,676,189
Reckitt Benckiser Group Plc	24,460	1,667,440
E.ON SE	130,760	1,587,596
Sika AG	5,900	1,585,338
Publicis Groupe SA	14,249	1,425,589
Givaudan SA	349	1,392,066
Orange SA	116,403	1,250,331
Telefonica SA	308,316	1,224,580
Vodafone Group Plc	1,450,072	1,167,278
Pernod Ricard SA	7,026	1,107,504
SSE Plc	55,491	1,089,994
Heineken NV	9,751	924,246
Chocoladefabriken Lindt & Spruengli AG	71	854,891
Swisscom AG	1,575	844,456
Tesco Plc	239,854	818,108
EDP - Energias de Portugal SA	182,151	714,124
Compass Group Plc	26,308	691,333
DSM-Firmenich AG	6,340	620,553
Terna - Rete Elettrica Nazionale	81,643	618,313
UPM-Kymmene Oyj	20,063	609,011

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**Statement of Portfolio Changes (continued)**

**Sub-Fund not registered in Switzerland**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds EUR</b>
CRH Plc	48,019	3,393,367
Air Liquide SA	18,901	3,315,454
Deutsche Telekom AG	134,954	3,046,332
Iberdrola SA	244,413	2,717,822
Diageo Plc	78,060	2,646,125
L'Oreal SA	5,922	2,609,938
Enel SpA	436,716	2,593,978
National Grid Plc	209,916	2,538,822
Publicis Groupe SA	24,283	2,269,200
Orange SA	197,958	2,137,636
BASF SE	42,816	2,004,878
Telefonica SA	537,699	1,995,419
Vodafone Group Plc	2,468,973	1,923,673
Sika AG	7,155	1,856,629
Novo Nordisk A/S	16,202	1,847,540
Givaudan SA	430	1,681,108
AstraZeneca Plc	13,003	1,628,123
E.ON SE	130,760	1,605,998
Reckitt Benckiser Group Plc	24,460	1,479,884
Swisscom AG	2,713	1,465,528
Novartis AG	15,654	1,455,636
Stellantis NV	61,800	1,277,342
DSM-Firmenich AG	12,759	1,243,755
Roche Holding AG	5,111	1,243,695
Hermes International SCA	496	1,127,284
Pernod Ricard SA	7,026	1,072,876
SSE Plc	55,491	1,070,587
Cie Financiere Richemont SA	7,611	1,067,971
WPP Plc	112,874	1,031,565
Anglo American Plc	48,017	1,024,961
Mercedes-Benz Group AG	12,607	904,262

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**Statement of Portfolio Changes (continued)**

**Ossiam Bloomberg Canada PAB UCITS ETF**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost CAD</b>
RB Global Inc	41,121	4,215,113
Nutrien Ltd	38,677	2,799,581
Wheaton Precious Metals Corp	30,803	1,901,841
West Fraser Timber Co Ltd (Units)	13,688	1,532,311
Restaurant Brands International Inc	7,090	790,575
Teck Resources Ltd	10,564	650,352
Brookfield Renewable Corp	16,715	545,605
GFL Environmental Inc	10,645	497,892
Canadian Pacific Kansas City Ltd	4,314	497,455
Canadian Utilities Ltd	15,575	477,398
BCE Inc	9,579	461,635
Royal Bank of Canada	2,618	362,667
Empire Co Ltd	9,441	319,499
Agnico Eagle Mines Ltd (Units)	3,346	261,059
Metro Inc/CN	2,631	196,335
Choice Properties Real Estate Investment Trust (Units) (REIT)	13,857	187,970
CCL Industries Inc - Class B	1,925	140,859
Dollarama Inc	1,050	114,722
Hydro One Ltd '144A'	2,700	107,948
Bank of Nova Scotia/The	1,563	105,836

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**Statement of Portfolio Changes (continued)**

**Ossiam Bloomberg Canada PAB UCITS ETF**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds CAD</b>
Canadian Apartment Properties REIT (Units) (REIT)	72,753	3,479,270
Canadian Tire Corp Ltd	22,607	3,069,243
CAE Inc	114,288	3,062,426
Cameco Corp	41,819	2,238,921
First Quantum Minerals Ltd	101,827	1,513,074
Toronto-Dominion Bank/The	16,035	1,290,188
Royal Bank of Canada	8,497	1,146,896
Canadian Pacific Kansas City Ltd	8,988	982,917
Dollarama Inc	7,826	828,670
Shopify Inc - Class A	7,145	768,055
Loblaws Cos Ltd	4,874	706,640
Waste Connections Inc	2,795	599,856
George Weston Ltd	3,262	586,841
Agnico Eagle Mines Ltd (Units)	7,372	546,642
Bank of Montreal	4,369	546,541
Magna International Inc (Units)	7,272	528,986
Constellation Software Inc/Canada	137	499,334
Bank of Nova Scotia/The	6,931	441,627
Ivanhoe Mines Ltd	27,922	428,649
Wheaton Precious Metals Corp	6,200	419,184
Manulife Financial Corp	13,185	407,089
Hydro One Ltd '144A'	9,851	390,022
National Bank of Canada	2,861	313,541

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**Statement of Portfolio Changes (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Microsoft Corp	69,013	28,799,009
Apple Inc	133,238	24,232,473
NVIDIA Corp	35,655	20,549,360
Amazon.com Inc	90,447	16,035,085
JPMorgan Chase & Co	37,104	7,035,363
Eli Lilly & Co	8,339	6,400,842
Broadcom Inc	4,853	6,384,439
Tesla Inc	28,868	5,117,819
Merck & Co Inc	39,502	4,966,226
UnitedHealth Group Inc	9,172	4,565,348
Walmart Inc	63,874	4,559,462
Visa Inc - Class A	15,596	4,315,991
Bank of America Corp	117,706	4,274,724
Abbott Laboratories	37,594	4,170,820
Costco Wholesale Corp	5,479	4,121,852
Home Depot Inc/The	11,303	4,027,057
Salesforce Inc	13,422	3,778,555
AbbVie Inc	21,210	3,633,990
S&P Global Inc	8,465	3,631,611
Oracle Corp	28,371	3,477,346

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**Statement of Portfolio Changes (continued)**

**Ossiam Bloomberg USA PAB UCITS ETF**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Microsoft Corp	30,772	13,010,408
Apple Inc	65,584	12,470,843
NVIDIA Corp	47,803	10,694,427
Amazon.com Inc	41,320	7,414,884
JPMorgan Chase & Co	22,049	4,232,000
Eli Lilly & Co	4,485	3,515,127
Broadcom Inc	2,109	2,937,347
Tesla Inc	14,611	2,695,330
McKesson Corp	5,153	2,661,603
Netflix Inc	4,011	2,435,810
UnitedHealth Group Inc	4,799	2,356,663
Xylem Inc/NY	18,139	2,307,677
Abbott Laboratories	20,572	2,230,041
QUALCOMM Inc	12,609	2,211,572
AbbVie Inc	12,188	2,081,589
Costco Wholesale Corp	2,584	2,001,025
Merck & Co Inc	15,759	1,989,398
Bank of America Corp	53,119	1,985,779
Visa Inc - Class A	7,152	1,949,542
Amgen Inc	6,588	1,903,021

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**OSSIAM IRL ICAV**  
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**Statement of Portfolio Changes (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**

**Major Purchases\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Procter & Gamble Co/The	2,904	466,923
Tesla Inc	1,839	330,651
JPMorgan Chase & Co	1,408	267,909
NextEra Energy Inc	2,963	211,318
Home Depot Inc/The	616	209,543
Nestle SA	1,978	199,167
Duke Energy Corp	1,816	178,713
Costco Wholesale Corp	246	177,188
Sherwin-Williams Co/The	514	156,170
Eli Lilly & Co	193	142,343
Walmart Inc	2,070	140,671
CRH Plc	1,801	137,641
PepsiCo Inc	756	129,601
Linde Plc	267	114,259
McDonald's Corp	432	111,012
Iberdrola SA	8,288	108,929
Novo Nordisk A/S	819	104,961
Walt Disney Co/The	1,013	99,424
Comcast Corp	2,128	93,687
Corteva Inc	1,567	82,914

\*In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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**Statement of Portfolio Changes (continued)**

**Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF**

**Major Sales\***

<b>Security Description</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Procter & Gamble Co/The	2,904	483,038
Walt Disney Co/The	3,770	406,111
Walmart Inc	5,919	396,047
Comcast Corp	8,264	326,362
Costco Wholesale Corp	402	324,953
Eli Lilly & Co	330	289,422
Verizon Communications Inc	6,768	286,202
JPMorgan Chase & Co	1,320	258,443
PepsiCo Inc	1,222	208,939
T-Mobile US Inc	1,057	180,445
NextEra Energy Inc	2,706	166,008
Deutsche Telekom AG	6,672	160,632
Sherwin-Williams Co/The	514	154,700
Shin-Etsu Chemical Co Ltd	3,600	138,155
Air Products and Chemicals Inc	450	118,636
CRH Plc	1,523	118,034
Nintendo Co Ltd	2,200	111,768
L'Oreal SA	218	104,940
Colgate-Palmolive Co	1,109	100,678
Iberdrola SA	7,724	94,155

\*In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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**Statement of Portfolio Changes (continued)**

**Sub-Fund not registered in Switzerland**

**Major Purchases\*\***

<b>Security Description</b>	<b>Nominal</b>	<b>Cost USD</b>
Microsoft Corp	4,952	2,210,386
NVIDIA Corp	15,993	2,168,439
Apple Inc	9,772	2,094,147
Amazon.com Inc	6,193	1,132,199
Broadcom Inc	315	567,822
Eli Lilly & Co	581	517,964
JPMorgan Chase & Co	2,009	395,793
Tesla Inc	1,892	349,773
Novo Nordisk A/S	2,384	336,765
Visa Inc - Class A	1,102	301,544
UnitedHealth Group Inc	617	296,823
ASML Holding NV	280	295,828
Costco Wholesale Corp	316	275,171
Home Depot Inc/The	705	249,491
Procter & Gamble Co/The	1,462	246,447
Merck & Co Inc	1,895	242,553
AbbVie Inc	1,328	227,577
Walmart Inc	3,245	219,373
QUALCOMM Inc	904	205,300
Bank of America Corp	5,118	204,679

\*Sub-Fund not registered in Switzerland launched on 18 June 2024.

\*\*In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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**Appendix I: Securities Financing Transactions Regulation (“SFTR”) Interim Report  
Disclosures**

The ICAV is required to make available an Interim Report for the financial period for each of its Funds certain disclosures as set out in Article 13 of the European Commission Regulation 2015/2365 on transparency of securities financing transactions and of reuse of collateral.

There is nothing to report for the financial period ending 30 June 2024.

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**ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND**

**1/ Additional Information regarding the distribution of shares/units in and from Switzerland**

Representative and paying services in Switzerland:

**CACEIS Bank, Montrouge,  
Zurich Branch / Switzerland  
Bleicherweg 7, CH-8027 Zurich  
SWITZERLAND**

In Switzerland, the ICAV's prospectus, Key Investor Information Document, the articles of association, the annual and semi-annual report(s) and list of purchases and sales, may be obtained free of charge from the Swiss Representative and Paying Agent, CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich.

In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.

Publications about the fund take place on the electronic platform 'www.fundinfo.com'.

**2/ Information concerning Swiss investors – TER (Total Expense Ratio) Publication – expressed in percentage (%)**

ISIN	OSSIAM IRL ICAV Sub-Funds	Share class	Currency	Fee
IE00BHNGHW42	Ossiam US Minimum Variance ESG NR UCITS ETF	1A (USD)	USD	0.65%
IE00BHNGHX58	Ossiam US Minimum Variance ESG NR UCITS ETF	1A (EUR)	EUR	0.65%
IE00BF4Q3545	Ossiam World ESG Machine Learning UCITS ETF <sup>1</sup>	1A (USD)	USD	0.65%
IE00BF4Q4063	Ossiam World ESG Machine Learning UCITS ETF	1A (EUR)	EUR	0.65%
IE00BF92LR56	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	1A (USD)	USD	0.75%
IE00BF92LV92	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	1A (EUR)	EUR	0.75%
IE00BN0YSJ74	Ossiam Food for Biodiversity UCITS ETF	1A (USD)	USD	0.75%
IE00BN0YSK89	Ossiam Food for Biodiversity UCITS ETF	1A (EUR)	EUR	0.75%
IE000IIED424	Ossiam Bloomberg USA PAB UCITS ETF	1A (EUR)	EUR	0.12%
IE000JCGTOP1	Ossiam Bloomberg USA PAB UCITS ETF	1A (EUR HEDGED)	EUR	0.15%
IE0006QX3Y11	Ossiam Bloomberg Canada PAB UCITS ETF	1A (EUR)	EUR	0.29%
IE000SVSL9U5	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF	1A (EUR)	EUR	0.75%
IE000X44UYY8	Ossiam ESG Shiller Barclays CAPE® Global Sector UCITS ETF	1A (USD)	USD	0.75%

<sup>1</sup> The Sub-Fund was liquidated on 20 April 2023