

Fund governed by French law

**BANKINTER METAVERSO
BY EDMOND DE
ROTHSCHILD**

SEMI-ANNUAL REPORT

as at 31 March 2023

Management company: Edmond de Rothschild Asset Management (France)

Custodian: Edmond De Rothschild (France)

Statutory Auditor: KPMG Audit

ASSETS AND LIABILITIES IN EUR

Statement of assets and liabilities	Amount at end of period *
a) Eligible financial securities mentioned in 1° of I of Article L. 214-20 of the Monetary and Financial Code	6,244,210.12
b) Bank balances	411,773.41
c) Other assets held by the UCI	67,670.22
d) Total assets held by the UCI (lines a+b+c)	6,723,653.75
e) Liabilities	-154,817.07
f) Net asset value (lines d+e = net assets of the UCI)	6,568,836.68

* The amounts have been signed off

NUMBER OF UNITS IN ISSUE AND NET ASSET VALUE PER UNIT

Unit	Unit type	Net assets per unit	Number of units in issue	Net asset value per unit
BANKINTER METAVERSO BY EDMOND DE ROTHSCHILD A unit in EUR	C	5,940,421.99	57,515.757	103.28
BANKINTER METAVERSO BY EDMOND DE ROTHSCHILD CR unit in EUR	C	628,414.69	6,035.518	104.11

SECURITIES PORTFOLIO

Components of the securities portfolio	Percentage of net assets *	Percentage of total assets **
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market which operates regularly, is recognised and open to the public, and whose registered office is located in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	18.48	18.06
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	76.57	74.81
D) Newly issued eligible financial securities referred to in 4° of I of article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.		

* See f) in the statement of assets and liabilities

** See d) in the statement of assets and liabilities

BREAKDOWN OF SECURITIES PORTFOLIO ASSETS A), B), C) AND D), BY CURRENCY

Securities	Currency	Amount (EUR)	Percentage of net assets *	Percentage of total assets **
US Dollars	USD	3,278,408.20	49.91	48.76
Euro	EUR	1,107,252.76	16.86	16.47
Japanese yen	JPY	907,759.64	13.82	13.50
Hong Kong dollar	HKD	501,086.30	7.63	7.45
Singapore dollar	SGD	149,035.65	2.27	2.22
Pound sterling	GBP	110,612.64	1.68	1.65
Polish zloty	PLN	106,930.88	1.63	1.59
Yuan renminbi	CNY	83,124.05	1.27	1.24
TOTAL		6,244,210.12	95.06	92.87

* See f) in the statement of assets and liabilities

** See d) in the statement of assets and liabilities

BREAKDOWN OF SECURITIES PORTFOLIO ASSETS A), B), C) AND D), BY ISSUER'S COUNTRY OF RESIDENCE

Country	Percentage of net assets *	Percentage of total assets **
UNITED STATES	36.43	35.59
JAPAN	13.82	13.50
FRANCE	11.40	11.14
CHINA	9.25	9.04
CAIMAN ISLANDS	5.67	5.54
TAIWAN	4.52	4.42
ITALY	4.17	4.08
SINGAPORE	2.27	2.22
UNITED KINGDOM	1.68	1.65
POLAND	1.63	1.59
ISRAEL	1.55	1.51
SWITZERLAND	1.38	1.35
FINLAND	1.28	1.25
TOTAL	95.06	92.87

* See f) in the statement of assets and liabilities

** See d) in the statement of assets and liabilities

BREAKDOWN OF OTHER SECURITIES PORTFOLIO ASSETS E) BY TYPE

Type of asset	Percentage of net assets *	Percentage of total assets **
Undertakings for collective investment		
General UCITS and AIFs for non-professionals and equivalents from other countries		
Other Funds for non-professionals and equivalents from other countries EU Member States		
General-purpose professional funds and equivalents from other EU Member States and listed securitisation undertakings		
Other professional investment funds and equivalents from other EU Member States and unlisted securitisation undertakings		
Other non-European undertakings		
Other assets.		
Other		
TOTAL		

* See f) in the statement of assets and liabilities

** See d) in the statement of assets and liabilities

CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Components of the securities portfolio	Changes (amount)	
	Acquisitions	Disposals
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market which operates regularly, is recognised and open to the public, and whose registered office is located in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	449,083.33	
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	2,168,341.71	247,428.93
D) Newly issued eligible financial securities referred to in 4° of I of article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.		

OTHER INFORMATION

Custodian institution: *Edmond De Rothschild (France) - 47 rue du Faubourg Saint- Honoré - 75008 - Paris*
The detailed semi-annual statement of assets is available within eight weeks from the end of the period. It can be sent on request to the management company:

Edmond De Rothschild Asset Management (France) - 47 rue du Faubourg Saint-Honoré - 75401 - Paris
Cedex 08

SECURITIES FINANCING TRANSACTION REGULATION (SFTR)

During the financial year, the fund did not enter into any transactions subject to EU Regulation 2015/2365 on the transparency of securities financing transactions and re-use ("SFTR Regulation").

SECURITIES PORTFOLIO AT 31/03/2023 IN EUR

Description of securities	Currency	Qty No. or nominal value	Current value	% of net assets
Equities and similar securities				
Equities and similar securities traded on a regulated or similar market				
CHINA				
BILIBILI INC-ADR	USD	8,600	186,018.68	2.83
GOERTEK INC -A	CNY	29,000	83,124.05	1.27
NETEASE.COM INC. / EX-ISHARES SP SMALL CAP 600	USD	2,580	210,019.05	3.19
SUNNY OPTICAL	HKD	11,552	128,610.65	1.96
TOTAL CHINA			607,772.43	9.25
UNITED STATES				
AKAMAI TECHNOLOGIES	USD	1,360	98,014.63	1.49
ALPHABET- A	USD	3,400	324,618.71	4.94
APPLE INC	USD	1,700	258,023.84	3.93
AUTODESK	USD	468	89,667.15	1.37
BLOCK INC	USD	1,590	100,468.04	1.53
Meta Platforms - A	USD	1,540	300,416.59	4.57
MICROSOFT CORP	USD	1,100	291,895.62	4.44
NETWORK APPLIANCE INC	USD	1,870	109,898.75	1.67
NVIDIA CORP	USD	1,460	373,274.61	5.68
STRATEGIC EDUCATION INC	USD	790	65,318.88	1.00
UBIQUITI INC	USD	343	85,774.47	1.31
UNITY SOFTWARE INC	USD	6,760	201,844.91	3.07
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	2,617	93,676.77	1.43
TOTAL UNITED STATES			2,392,892.97	36.43
FINLAND				
NOKIA (AB) OYJ	EUR	18,628	84,114.73	1.28
TOTAL FINLAND			84,114.73	1.28
FRANCE				
AXA	EUR	4,350	122,517.75	1.86
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	410	346,204.00	5.27
ORANGE	EUR	5,762	63,105.42	0.96
OVH GROUPE SAS	EUR	7,680	88,396.80	1.35
UBI SOFT ENTERTAINMENT	EUR	5,261	128,684.06	1.96
TOTAL FRANCE			748,908.03	11.40
CAIMAN ISLANDS				
TENCENT HOLDINGS LTD	HKD	8,234	372,475.65	5.67
TOTAL CAIMAN ISLANDS			372,475.65	5.67
ISRAEL				
CHECK POINT SOFTWARE TECH	USD	849	101,587.74	1.55
TOTAL ISRAEL			101,587.74	1.55
ITALY				
FERRARI NV	EUR	1,100	274,230.00	4.17
TOTAL ITALY			274,230.00	4.17
JAPAN				
BANNAM HLDG SHS	JPY	6,900	135,928.41	2.07
KDDI CORP	JPY	2,600	73,596.98	1.12
NINTENDO CO LTD	JPY	10,100	358,400.26	5.46
SONY GROUP CORPORATION.	JPY	4,100	339,833.99	5.17
TOTAL JAPAN			907,759.64	13.82

SECURITIES PORTFOLIO AT 31/03/2023 IN EUR

Description of securities	Currency	Qty No. or nominal value	Current value	% of net assets
POLAND				
CD PROJEKT SA	PLN	4,500	106,930.88	1.63
TOTAL POLAND			106,930.88	1.63
UNITED KINGDOM				
BEAZLEY PLC	GBP	16,267	110,612.64	1.68
TOTAL UNITED KINGDOM			110,612.64	1.68
SINGAPORE				
KEPPEL DC REIT	SGD	56,500	80,574.59	1.23
SINGAPORE TELECOMMUNICATIONS	SGD	40,200	68,461.06	1.04
TOTAL SINGAPORE			149,035.65	2.27
SWITZERLAND				
CHUBB LIMITED	USD	508	90,794.27	1.39
TOTAL SWITZERLAND			90,794.27	1.39
TAIWAN				
TAIWAN SEMICONDUCTOR SP ADR	USD	3,470	297,095.49	4.52
TOTAL TAIWAN			297,095.49	4.52
TOTAL Equities and similar securities traded on a regulated or similar market			6,244,210.12	95.06
TOTAL equities and similar securities			6,244,210.12	95.06
Receivables			67,670.22	1.03
Payables			-68,791.21	-1.05
Financial contracts			325,747.55	4.96
Net assets			6,568,836.68	100.00