

---

# **BANKINTER INTERNATIONAL FUND SICAV**

**Société d'Investissement à Capital Variable**

**Unaudited Semi-Annual Report**

**As at June 30, 2023**

**R.C.S. : Luxembourg B 48 178**

# BANKINTER INTERNATIONAL FUND SICAV

## Table of Contents

	Page
<b>MANAGEMENT AND ADMINISTRATION</b>	<b>4</b>
<b>INFORMATION TO THE SHAREHOLDERS</b>	<b>5</b>
<b>STATEMENT OF NET ASSETS</b>	<b>6</b>
<b>STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS</b>	<b>13</b>
<b>CHANGES IN THE NUMBER OF SHARES</b>	<b>22</b>
<b>STATISTICS</b>	<b>22</b>
<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO</b>	
STATEMENT OF INVESTMENTS	31
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	35
<b>BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN</b>	
STATEMENT OF INVESTMENTS	36
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	41
<b>BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI-ASSET</b>	
STATEMENT OF INVESTMENTS	42
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	46
<b>BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO</b>	
STATEMENT OF INVESTMENTS	47
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	49
<b>BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL</b>	
STATEMENT OF INVESTMENTS	50
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	53
<b>BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY</b>	
STATEMENT OF INVESTMENTS	54
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	59
<b>BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE</b>	
STATEMENT OF INVESTMENTS	60
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	64
<b>BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE</b>	
STATEMENT OF INVESTMENTS	65
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	69
<b>BANKINTER INTERNATIONAL FUND SICAV - IRATI</b>	
STATEMENT OF INVESTMENTS	70
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	74
<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY</b>	
STATEMENT OF INVESTMENTS	75
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	78
<b>BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE</b>	
STATEMENT OF INVESTMENTS	79
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	83
<b>BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC</b>	
STATEMENT OF INVESTMENTS	84
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	87
<b>BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND</b>	
STATEMENT OF INVESTMENTS	88
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	90
<b>BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY</b>	
STATEMENT OF INVESTMENTS	91
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	94
<b>BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION</b>	
STATEMENT OF INVESTMENTS	95
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	99

# BANKINTER INTERNATIONAL FUND SICAV

## Table of Contents (continued)

	Page
<b>BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION*</b>	
STATEMENT OF INVESTMENTS	100
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	101
<b>BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH</b>	
STATEMENT OF INVESTMENTS	102
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	105
<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES**</b>	
STATEMENT OF INVESTMENTS	106
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	110
<b>BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION</b>	
STATEMENT OF INVESTMENTS	111
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	113
<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION</b>	
STATEMENT OF INVESTMENTS	114
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	115
<b>BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES</b>	
STATEMENT OF INVESTMENTS	116
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	119
<b>BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO***</b>	
STATEMENT OF INVESTMENTS	120
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	122
<b>BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES****</b>	
STATEMENT OF INVESTMENTS	123
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	124
<b>BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME*****</b>	
STATEMENT OF INVESTMENTS	125
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	127
<b>BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND*****</b>	
STATEMENT OF INVESTMENTS	128
GEOGRAPHICAL AND INDUSTRIAL CLASSIFICATIONS	129
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>130</b>
<b>ADDITIONAL INFORMATION</b>	<b>145</b>

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Management and Administration

### REGISTERED OFFICE

106, Route d'Arlon  
L-8210 Mamer  
Grand Duchy of Luxembourg

### BOARD OF DIRECTORS

Chairman of the Board of Directors:

Hector ESTEBAN, CEO  
Bankinter Luxembourg S.A.  
37, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

Directors:

Mr. Jean-Philippe CLAESSENS  
General Manager and Conducting Officer  
Lemanik Asset Management S.A.  
106, Route d'Arlon  
L-8210 Mamer  
Grand Duchy of Luxembourg

Ms. Yolanda CERRATO ASTARLOA  
Head of Private Banking Manager  
Bankinter S.A.  
29, Paseo de la Castellana  
E-28046 Madrid  
Spain

Mr. Angel Maria PEDROS LUQUE  
Head of Private Banking Clients  
Bankinter Gestion de Activos SGIIC, S.A.  
11 C, Marques de Riscal  
E-28010 Madrid  
Spain

### MANAGEMENT COMPANY

Lemanik Asset Management S.A.  
106, Route d'Arlon  
L-8210 Mamer  
Grand Duchy of Luxembourg

### MEMBERS OF THE BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY

Mr. Gianluigi SAGRAMOSO  
Mr. Carlo SAGRAMOSO  
Mr. Philippe MELONI

### CONDUCTING PERSON OF THE MANAGEMENT COMPANY

Mr. Philippe MELONI  
Mr. Jean-Philippe CLAESSENS  
Mr. Alexandre DUMONT  
Mr. Gilles ROLAND  
Mrs. Armelle MOULIN

### DEPOSITARY AND DOMICILIARY AGENT

RBC Investor Services Bank S.A.\*  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Grand Duchy of Luxembourg

### ADMINISTRATIVE AGENT, REGISTRAR, TRANSFER AGENT AND PAYING AGENT

RBC Investor Services Bank S.A.\*  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Grand Duchy of Luxembourg

### INVESTMENT MANAGER

Bankinter Luxembourg S.A.  
37a, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### INVESTMENT ADVISER

Altair Finance, Agencia de Valores, S.A.  
Calle Alfonso XI, 7-5° IZQDA  
E-28014 Madrid  
Spain

Bankinter Gestion de Activos SGIIC, S.A.  
11 C, Marques de Riscal  
E-28010 Madrid  
Spain

Gesem Asesoramiento Financiero AV S.A.  
1 Carrer Arquitecte Santiago Perez Aracil  
03203 Elx  
Alacante  
Spain

### AUDITOR

PricewaterhouseCoopers, *Société coopérative*  
2, Rue Gerhard Mercator  
L-2182 Luxembourg  
Grand Duchy of Luxembourg

### LEGAL ADVISER

Elvinger Hoss Prussen, *société anonyme*  
2, Place Winston Churchill  
L-1340 Luxembourg  
Grand Duchy of Luxembourg

\* Please refer to Note 16 for change of name post period end date.

# BANKINTER INTERNATIONAL FUND SICAV

## Information to the Shareholders

Notices concerning BANKINTER INTERNATIONAL FUND SICAV (the "Company") are published in newspapers designated by the Board of Directors of the Company and, if prescribed by law, are published in the *Mémorial*, the official gazette of Luxembourg, and are lodged with the Registrar of the Luxembourg District Court.

The current Articles of Incorporation of the Company are lodged with the Registrar of the Luxembourg District Court, from whom copies may be obtained.

The issue price and the redemption price of the Company's shares are made public at the Registered Office of the Company, where annual and semi-annual reports may be obtained.

Subscriptions cannot be received on the basis of financial reports. Subscriptions are valid only if made on the basis of the current prospectus, supplemented by the Key Investor Information Document (the "KIID"), the last annual report and the most recent semi-annual report if published thereafter.

A copy of the Articles of Incorporation, the KIID, the prospectus, the most recent unaudited semi-annual report and the most recent annual report included audited financial statements are made available at the registered office of the Company.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023

		BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN	BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI- ASSET	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO
	Note	USD	EUR	EUR	EUR
<b>ASSETS</b>					
Investments portfolio at market value	(2c)	4,878,623	19,069,441	700,942,235	5,028,916
Options purchased		-	-	-	-
Cash at bank		290,771	2,213,858	49,072,148	393,257
Cash at sight by the broker	(13)	112,266	90,507	140,790	58,315
Amounts receivable on sale of investments		-	-	-	-
Receivable on subscriptions		85,446	600,000	17,020	-
Interests and dividends receivable, net		25,797	126,712	5,135,997	16,130
Unrealised gain on futures contracts	(2h, 9)	-	3,286	-	-
Other assets		-	357	334,005	-
<b>TOTAL ASSETS</b>		<b>5,392,903</b>	<b>22,104,161</b>	<b>755,642,195</b>	<b>5,496,618</b>
<b>LIABILITIES</b>					
Deposit margin on futures held with broker		-	-	-	-
Options short position	(10)	-	-	-	-
Payable on purchase of investments		-	-	-	-
Payable on redemptions		-	-	42,519	-
Performance fee payable		-	-	-	-
Unrealised loss on futures contracts	(2h, 9)	3,496	-	-	-
Management company fees payable	(6)	2,363	2,198	-	2,199
Taxes and expenses payable		14,539	24,728	340,979	7,146
<b>TOTAL LIABILITIES</b>		<b>20,398</b>	<b>26,926</b>	<b>383,498</b>	<b>9,345</b>
<b>TOTAL NET ASSETS</b>		<b>5,372,505</b>	<b>22,077,235</b>	<b>755,258,697</b>	<b>5,487,273</b>
<b>Net Asset Value</b>					
USD Class		22.58	-	-	-
EUR Class		-	5.46	17.08	-
Class A		-	-	-	9.98
Class A USD		-	-	-	-
Class B		-	-	-	-
<b>Number of shares outstanding</b>					
USD Class		237,893.257	-	-	-
EUR Class		-	4,044,513.913	44,208,790.214	-
Class A		-	-	-	550,000.000
Class A USD		-	-	-	-
Class B		-	-	-	-

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE	BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE
	Note	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments portfolio at market value	(2c)	47,774,438	25,947,981	131,067,277	12,883,633
Options purchased		-	-	37,087	-
Cash at bank		502,746	2,234,353	2,728,673	632,899
Cash at sight by the broker	(13)	2,013,304	972,656	344,647	29,411
Amounts receivable on sale of investments		-	-	3,882,861	-
Receivable on subscriptions		-	-	20,230	-
Interests and dividends receivable, net		426,089	59,452	165,251	32,018
Unrealised gain on futures contracts	(2h, 9)	148,219	-	-	-
Other assets		4	16,269	-	-
<b>TOTAL ASSETS</b>		<b>50,864,800</b>	<b>29,230,711</b>	<b>138,246,026</b>	<b>13,577,961</b>
<b>LIABILITIES</b>					
Deposit margin on futures held with broker		-	-	-	-
Options short position	(10)	-	17,198	-	460
Payable on purchase of investments		-	-	137,332	-
Payable on redemptions		-	-	2,023,776	-
Performance fee payable		-	160	-	-
Unrealised loss on futures contracts	(2h, 9)	-	50,739	-	-
Management company fees payable	(6)	4,246	2,448	11,368	1,373
Taxes and expenses payable		102,142	21,719	239,355	12,396
<b>TOTAL LIABILITIES</b>		<b>106,388</b>	<b>92,264</b>	<b>2,411,831</b>	<b>14,229</b>
<b>TOTAL NET ASSETS</b>		<b>50,758,412</b>	<b>29,138,447</b>	<b>135,834,195</b>	<b>13,563,732</b>
<b>Net Asset Value</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		1.23	11.84	10.35	10.24
Class A USD		-	-	-	-
Class B		-	-	10.72	-
<b>Number of shares outstanding</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		41,218,119.578	2,461,093.430	8,240,377.701	1,325,052.146
Class A USD		-	-	-	-
Class B		-	-	4,714,496.161	-

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - IRATI	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC
	Note	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments portfolio at market value	(2c)	8,825,572	27,465,968	47,311,494	13,349,099
Options purchased		1,512	-	8,095	4,803
Cash at bank		107,852	486,719	130,024	372,555
Cash at sight by the broker	(13)	1,342	907,481	93,224	44,886
Amounts receivable on sale of investments		-	-	2,102,663	477,645
Receivable on subscriptions		-	-	60	615
Interests and dividends receivable, net		28,862	129,493	102,650	8,292
Unrealised gain on futures contracts	(2h, 9)	-	30,105	-	-
Other assets		-	12,943	-	-
<b>TOTAL ASSETS</b>		<b>8,965,140</b>	<b>29,032,709</b>	<b>49,748,210</b>	<b>14,257,895</b>
<b>LIABILITIES</b>					
Deposit margin on futures held with broker		-	-	746,177	-
Options short position	(10)	-	-	-	-
Payable on purchase of investments		-	-	22,752	16,615
Payable on redemptions		-	336,451	22,301	189,863
Performance fee payable		-	-	-	-
Unrealised loss on futures contracts	(2h, 9)	-	-	-	-
Management company fees payable	(6)	1,122	2,390	4,213	1,216
Taxes and expenses payable		8,611	33,349	68,473	28,432
<b>TOTAL LIABILITIES</b>		<b>9,733</b>	<b>372,190</b>	<b>863,916</b>	<b>236,126</b>
<b>TOTAL NET ASSETS</b>		<b>8,955,407</b>	<b>28,660,519</b>	<b>48,884,294</b>	<b>14,021,769</b>
<b>Net Asset Value</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		9.66	8.88	9.67	11.06
Class A USD		-	-	-	-
Class B		-	-	9.91	11.48
<b>Number of shares outstanding</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		927,196.224	3,227,920.197	2,636,260.790	808,716.554
Class A USD		-	-	-	-
Class B		-	-	2,361,812.420	442,006.478



# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND	BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY	BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION	BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION*
	Note	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments portfolio at market value	(2c)	2,285,467	14,397,151	6,779,738	8,421,866
Options purchased		-	76	17	-
Cash at bank		343,229	596,913	216,605	5,225
Cash at sight by the broker	(13)	1,641	38,248	21,281	-
Amounts receivable on sale of investments		-	-	100,068	-
Receivable on subscriptions		1,600	-	-	13,776,002
Interests and dividends receivable, net		1,968	50,146	10,304	3,440
Unrealised gain on futures contracts	(2h, 9)	-	-	-	-
Other assets		-	-	1,001	4,438
<b>TOTAL ASSETS</b>		<b>2,633,905</b>	<b>15,082,534</b>	<b>7,129,014</b>	<b>22,210,971</b>
<b>LIABILITIES</b>					
Deposit margin on futures held with broker		-	-	-	-
Options short position	(10)	-	-	-	-
Payable on purchase of investments		-	-	100,122	8,424,538
Payable on redemptions		9,922	-	-	-
Performance fee payable		-	-	-	-
Unrealised loss on futures contracts	(2h, 9)	-	-	-	-
Management company fees payable	(6)	1,119	1,254	1,121	-
Taxes and expenses payable		2,712	18,747	10,389	20,747
<b>TOTAL LIABILITIES</b>		<b>13,753</b>	<b>20,001</b>	<b>111,632</b>	<b>8,445,285</b>
<b>TOTAL NET ASSETS</b>		<b>2,620,152</b>	<b>15,062,533</b>	<b>7,017,382</b>	<b>13,765,686</b>
<b>Net Asset Value</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		12.69	9.67	9.94	-
Class A USD		-	-	-	9.99
Class B		-	-	-	-
<b>Number of shares outstanding</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		206,542.242	1,558,208.044	706,053.270	-
Class A USD		-	-	-	1,500,000.000
Class B		-	-	-	-

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES*	BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION
	Note	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments portfolio at market value	(2c)	37,514,645	7,269,169	5,404,191	15,824,253
Options purchased		-	1,512	-	-
Cash at bank		2,730,583	86,714	64,114	2,204,526
Cash at sight by the broker	(13)	1,153	1,336	331,800	1,152
Amounts receivable on sale of investments		-	-	-	-
Receivable on subscriptions		-	-	-	-
Interests and dividends receivable, net		87,919	24,896	31,623	5,076
Unrealised gain on futures contracts	(2h, 9)	-	-	25,276	-
Other assets		-	-	-	1,377
<b>TOTAL ASSETS</b>		<b>40,334,300</b>	<b>7,383,627</b>	<b>5,857,004</b>	<b>18,036,384</b>
<b>LIABILITIES</b>					
Deposit margin on futures held with broker		-	-	-	-
Options short position	(10)	-	-	-	-
Payable on purchase of investments		-	-	-	-
Payable on redemptions		-	-	-	-
Performance fee payable		-	-	-	-
Unrealised loss on futures contracts	(2h, 9)	-	-	-	-
Management company fees payable	(6)	3,009	1,373	738	-
Taxes and expenses payable		57,939	8,433	10,822	49,352
<b>TOTAL LIABILITIES</b>		<b>60,948</b>	<b>9,806</b>	<b>11,560</b>	<b>49,352</b>
<b>TOTAL NET ASSETS</b>		<b>40,273,352</b>	<b>7,373,821</b>	<b>5,845,444</b>	<b>17,987,032</b>
<b>Net Asset Value</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		10.11	10.10	9.70	10.74
Class A USD		-	-	-	-
Class B		-	-	-	-
<b>Number of shares outstanding</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		3,985,307.386	730,000.000	602,423.114	1,674,515.138
Class A USD		-	-	-	-
Class B		-	-	-	-

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES	BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO*	BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES**	BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME***
	Note	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments portfolio at market value	(2c)	36,575,031	8,787,229	4,776,089	3,274,551
Options purchased		-	-	-	-
Cash at bank		4,723,351	1,129,443	2,789,482	1,677,049
Cash at sight by the broker	(13)	211,756	-	-	-
Amounts receivable on sale of investments		1,056,509	-	-	-
Receivable on subscriptions		-	-	-	-
Interests and dividends receivable, net		16,073	48,453	1,815	20,351
Unrealised gain on futures contracts	(2h, 9)	20,044	-	-	-
Other assets		983	-	-	-
<b>TOTAL ASSETS</b>		<b>42,603,747</b>	<b>9,965,125</b>	<b>7,567,386</b>	<b>4,971,951</b>
<b>LIABILITIES</b>					
Deposit margin on futures held with broker		-	-	-	-
Options short position	(10)	-	-	-	-
Payable on purchase of investments		976,548	-	-	-
Payable on redemptions		-	-	-	-
Performance fee payable		-	-	-	-
Unrealised loss on futures contracts	(2h, 9)	-	-	-	-
Management company fees payable	(6)	3,429	452	226	452
Taxes and expenses payable		50,444	4,538	2,199	1,651
<b>TOTAL LIABILITIES</b>		<b>1,030,421</b>	<b>4,990</b>	<b>2,425</b>	<b>2,103</b>
<b>TOTAL NET ASSETS</b>		<b>41,573,326</b>	<b>9,960,135</b>	<b>7,564,961</b>	<b>4,969,848</b>
<b>Net Asset Value</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		10.72	9.96	9.98	9.94
Class A USD		-	-	-	-
Class B		-	-	-	-
<b>Number of shares outstanding</b>					
USD Class		-	-	-	-
EUR Class		-	-	-	-
Class A		3,878,525.391	1,000,000.000	757,800.000	500,000.000
Class A USD		-	-	-	-
Class B		-	-	-	-

\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Net Assets as at June 30, 2023 (continued)

		<b>BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND*</b>	<b>COMBINED</b>
	<b>Note</b>	<b>EUR</b>	<b>EUR</b>
<b>ASSETS</b>			
Investments portfolio at market value	(2c)	2,779,030	1,198,234,992
Options purchased		-	53,102
Cash at bank		3,073,935	78,783,297
Cash at sight by the broker	(13)	-	5,408,035
Amounts receivable on sale of investments		-	7,619,746
Receivable on subscriptions		400,000	14,894,001
Interests and dividends receivable, net		19,612	6,576,314
Unrealised gain on futures contracts	(2h, 9)	-	226,930
Other assets		-	371,377
<b>TOTAL ASSETS</b>		<b>6,272,577</b>	<b>1,312,167,794</b>
<b>LIABILITIES</b>			
Deposit margin on futures held with broker		-	746,177
Options short position	(10)	-	17,658
Payable on purchase of investments		127,467	9,805,374
Payable on redemptions		-	2,624,832
Performance fee payable		-	160
Unrealised loss on futures contracts	(2h, 9)	-	53,950
Management company fees payable	(6)	452	48,568
Taxes and expenses payable		2,057	1,140,713
<b>TOTAL LIABILITIES</b>		<b>129,976</b>	<b>14,437,432</b>
<b>TOTAL NET ASSETS</b>		<b>6,142,601</b>	<b>1,297,730,362</b>

### Net Asset Value

USD Class	-
EUR Class	-
Class A	9.93
Class A USD	-
Class B	-

### Number of shares outstanding

USD Class	-
EUR Class	-
Class A	618,849.580
Class A USD	-
Class B	-

\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023

		BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN	BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI- ASSET
	Note	USD	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>4,627,618</b>	<b>1,466,750</b>	<b>760,434,065</b>
<b>INCOME</b>				
Dividends, net	(2e)	18,854	23,328	14,231,326
Bond interests, net	(2e)	45,803	43,220	252,795
Bank interests, net	(2e)	5,395	13,149	926,788
Trailer fees	(2l)	-	63	-
Other income		31	33	3,131
<b>TOTAL INCOME</b>		<b>70,083</b>	<b>79,793</b>	<b>15,414,040</b>
<b>EXPENSES</b>				
Transaction fees		3,574	4,975	136,758
Management fees	(5, 6)	52,330	33,218	504,233
Depositary fees	(7)	1,865	1,648	202,084
Administrative agent, registrar, transfer agent and paying agent fees	(7)	9,113	5,183	174,458
Audit, printing and publication expenses		203	548	29,580
Subscription tax	(11)	1,221	2,913	191,074
Bank charges		2,456	3,438	143,654
Interest paid		1,543	858	16,240
Legal fees		233	5,669	37,159
Other charges	(8)	4,768	8,342	375,645
<b>TOTAL EXPENSES</b>		<b>77,306</b>	<b>66,792</b>	<b>1,810,885</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>(7,223)</b>	<b>13,001</b>	<b>13,603,155</b>
Net realised gain/(loss) on sales of investments	(2c)	(34,744)	9,721	3,059,596
Net realised gain/(loss) on options contracts	(2h)	-	-	-
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	(1,005)	5,963	142,331
Net realised gain/(loss) on futures contracts	(2h)	63,613	29,042	-
Net realised gain/(loss) on foreign exchange	(2g)	(5,090)	(2,372)	(1,508,620)
<b>NET REALISED GAIN/(LOSS)</b>		<b>15,551</b>	<b>55,355</b>	<b>15,296,462</b>
Change in net unrealised appreciation/(depreciation) on investments		183,728	(11,917)	(22,269,976)
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	17,212	15,872	-
Change in net unrealised (depreciation) on options contracts	(2h)	-	-	-
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>216,491</b>	<b>59,310</b>	<b>(6,973,514)</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		685,695	20,618,001	2,583,898
Redemptions of shares		(157,299)	(66,826)	(785,752)
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>5,372,505</b>	<b>22,077,235</b>	<b>755,258,697</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>5,477,272</b>	<b>52,520,905</b>	<b>23,661,241</b>
<b>INCOME</b>				
Dividends, net	(2e)	-	15,833	67,031
Bond interests, net	(2e)	12,954	881,801	57,711
Bank interests, net	(2e)	7,232	65,095	32,699
Trailer fees	(2l)	211	-	2,106
Other income		7	151	25
<b>TOTAL INCOME</b>		<b>20,404</b>	<b>962,880</b>	<b>159,572</b>
<b>EXPENSES</b>				
Transaction fees		2,856	13,849	13,010
Management fees	(5, 6)	22,125	282,859	50,760
Depository fees	(7)	1,499	15,877	6,682
Administrative agent, registrar, transfer agent and paying agent fees	(7)	8,261	31,439	17,048
Audit, printing and publication expenses		211	1,959	1,116
Subscription tax	(11)	1,071	12,589	6,874
Bank charges		1,867	22,258	4,646
Interest paid		-	7,019	-
Legal fees		268	3,797	3,017
Other charges	(8)	5,572	10,682	10,334
<b>TOTAL EXPENSES</b>		<b>43,730</b>	<b>402,328</b>	<b>113,487</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>(23,326)</b>	<b>560,552</b>	<b>46,085</b>
Net realised gain/(loss) on sales of investments	(2c)	9,169	128,123	1,175,630
Net realised gain/(loss) on options contracts	(2h)	-	420	(385)
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	-	(3,860)	(4,424)
Net realised gain/(loss) on futures contracts	(2h)	-	(39,688)	(135,075)
Net realised gain/(loss) on foreign exchange	(2g)	(1,615)	(36,203)	(1,041)
<b>NET REALISED GAIN/(LOSS)</b>		<b>(15,772)</b>	<b>609,344</b>	<b>1,080,790</b>
Change in net unrealised appreciation/(depreciation) on investments		25,773	86,365	(496,799)
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	-	200,052	(103,783)
Change in net unrealised (depreciation) on options contracts	(2h)	-	(7,860)	(3,002)
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>10,001</b>	<b>887,901</b>	<b>477,206</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		-	1,111,900	5,000,000
Redemptions of shares		-	(3,762,294)	-
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>5,487,273</b>	<b>50,758,412</b>	<b>29,138,447</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE	BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - IRATI
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>137,322,900</b>	<b>12,791,709</b>	<b>8,553,357</b>
<b>INCOME</b>				
Dividends, net	(2e)	24,978	27,548	46,012
Bond interests, net	(2e)	133,148	49,745	32,003
Bank interests, net	(2e)	81,655	6,645	970
Trailer fees	(2l)	15,403	282	2,662
Other income		272	47	25
<b>TOTAL INCOME</b>		<b>255,456</b>	<b>84,267</b>	<b>81,672</b>
<b>EXPENSES</b>				
Transaction fees		41,074	21,410	21,163
Management fees	(5, 6)	673,907	30,909	20,361
Depositary fees	(7)	29,087	3,248	2,416
Administrative agent, registrar, transfer agent and paying agent fees	(7)	65,728	10,232	9,782
Audit, printing and publication expenses		5,296	514	340
Subscription tax	(11)	15,517	2,730	1,652
Bank charges		12,865	2,558	3,644
Interest paid		-	89	397
Legal fees		6,491	635	421
Other charges	(8)	43,795	7,559	7,741
<b>TOTAL EXPENSES</b>		<b>893,760</b>	<b>79,884</b>	<b>67,917</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>(638,304)</b>	<b>4,383</b>	<b>13,755</b>
Net realised gain/(loss) on sales of investments	(2c)	(972,113)	40,703	(38,714)
Net realised gain/(loss) on options contracts	(2h)	(16,066)	(2,284)	-
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	250	(235)	259
Net realised gain/(loss) on futures contracts	(2h)	(133,629)	-	-
Net realised gain/(loss) on foreign exchange	(2g)	(2,069)	(1,110)	(768)
<b>NET REALISED GAIN/(LOSS)</b>		<b>(1,761,931)</b>	<b>41,457</b>	<b>(25,468)</b>
Change in net unrealised appreciation/(depreciation) on investments		6,231,455	383,890	428,841
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	-	-	-
Change in net unrealised (depreciation) on options contracts	(2h)	(32,284)	(8,324)	(1,323)
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>4,437,240</b>	<b>417,023</b>	<b>402,050</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		11,675,951	355,000	-
Redemptions of shares		(17,601,896)	-	-
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>135,834,195</b>	<b>13,563,732</b>	<b>8,955,407</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>27,500,575</b>	<b>54,633,878</b>	<b>13,787,652</b>
<b>INCOME</b>				
Dividends, net	(2e)	111,918	6,481	4,289
Bond interests, net	(2e)	164,006	82,856	5,566
Bank interests, net	(2e)	18,737	25,931	12,699
Trailer fees	(2l)	5,467	2,475	2,040
Other income		16	148	6,751
<b>TOTAL INCOME</b>		<b>300,144</b>	<b>117,891</b>	<b>31,345</b>
<b>EXPENSES</b>				
Transaction fees		20,584	30,027	23,475
Management fees	(5, 6)	84,885	190,799	77,564
Depositary fees	(7)	7,095	12,712	3,124
Administrative agent, registrar, transfer agent and paying agent fees	(7)	17,846	34,083	16,414
Audit, printing and publication expenses		1,092	1,966	548
Subscription tax	(11)	5,666	6,424	1,847
Bank charges		15,343	6,720	3,775
Interest paid		4,854	1,343	2,154
Legal fees		2,976	3,949	2,121
Other charges	(8)	10,907	19,769	9,078
<b>TOTAL EXPENSES</b>		<b>171,248</b>	<b>307,792</b>	<b>140,100</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>128,896</b>	<b>(189,901)</b>	<b>(108,755)</b>
Net realised gain/(loss) on sales of investments	(2c)	(93,953)	(360,248)	(49,859)
Net realised gain/(loss) on options contracts	(2h)	-	(5,313)	(2,372)
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	6,053	170	161
Net realised gain/(loss) on futures contracts	(2h)	(91,181)	(35,166)	(14,066)
Net realised gain/(loss) on foreign exchange	(2g)	(27,685)	1,598	1,663
<b>NET REALISED GAIN/(LOSS)</b>		<b>(77,870)</b>	<b>(588,860)</b>	<b>(173,228)</b>
Change in net unrealised appreciation/(depreciation) on investments		1,538,404	1,630,734	816,250
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	35,010	-	-
Change in net unrealised (depreciation) on options contracts	(2h)	-	(6,960)	(4,148)
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>1,495,544</b>	<b>1,034,914</b>	<b>638,874</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		1,000	1,526,122	752,575
Redemptions of shares		(336,600)	(8,310,620)	(1,157,332)
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>28,660,519</b>	<b>48,884,294</b>	<b>14,021,769</b>



# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND	BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY	BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>2,275,639</b>	<b>14,723,430</b>	<b>6,651,915</b>
<b>INCOME</b>				
Dividends, net	(2e)	57,840	7,613	45,012
Bond interests, net	(2e)	-	45,976	10,843
Bank interests, net	(2e)	4,063	6,668	1,792
Trailer fees	(2l)	-	737	-
Other income		-	63	38
<b>TOTAL INCOME</b>		<b>61,903</b>	<b>61,057</b>	<b>57,685</b>
<b>EXPENSES</b>				
Transaction fees		3,842	12,293	15,070
Management fees	(5, 6)	6,675	45,849	31,250
Depositary fees	(7)	978	3,253	2,035
Administrative agent, registrar, transfer agent and paying agent fees	(7)	8,338	11,825	8,801
Audit, printing and publication expenses		101	576	266
Subscription tax	(11)	651	2,147	1,318
Bank charges		2,528	3,397	178
Interest paid		19	67	1,895
Legal fees		133	975	331
Other charges	(8)	5,873	8,174	5,377
<b>TOTAL EXPENSES</b>		<b>29,138</b>	<b>88,556</b>	<b>66,521</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>32,765</b>	<b>(27,499)</b>	<b>(8,836)</b>
Net realised gain/(loss) on sales of investments	(2c)	79,801	(48,998)	62,866
Net realised gain/(loss) on options contracts	(2h)	-	(5,911)	(1,470)
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	(82)	-	15
Net realised gain/(loss) on futures contracts	(2h)	-	(277)	-
Net realised gain/(loss) on foreign exchange	(2g)	628	(1,670)	1,470
<b>NET REALISED GAIN/(LOSS)</b>		<b>113,112</b>	<b>(84,355)</b>	<b>54,045</b>
Change in net unrealised appreciation/(depreciation) on investments		50,309	427,044	316,751
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	-	-	-
Change in net unrealised (depreciation) on options contracts	(2h)	-	(3,586)	(5,329)
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>163,421</b>	<b>339,103</b>	<b>365,467</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		425,470	-	-
Redemptions of shares		(244,378)	-	-
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>2,620,152</b>	<b>15,062,533</b>	<b>7,017,382</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION*	BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES**
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>9,365,260</b>	<b>38,434,871</b>	<b>-</b>
<b>INCOME</b>				
Dividends, net	(2e)	-	-	44,235
Bond interests, net	(2e)	14,694	88,896	21,794
Bank interests, net	(2e)	4,815	36,296	1,688
Trailer fees	(2l)	-	295	240
Other income		10	4	49
<b>TOTAL INCOME</b>		<b>19,519</b>	<b>125,491</b>	<b>68,006</b>
<b>EXPENSES</b>				
Transaction fees		28,979	6,698	4,113
Management fees	(5, 6)	10,682	64,266	19,529
Depositary fees	(7)	2,166	9,906	1,110
Administrative agent, registrar, transfer agent and paying agent fees	(7)	8,872	24,413	5,669
Audit, printing and publication expenses		87	1,530	259
Subscription tax	(11)	2,109	6,310	1,613
Bank charges		-	-	5
Interest paid		16	1,862	2,100
Legal fees		3,768	1,877	351
Other charges	(8)	5,188	13,219	5,341
<b>TOTAL EXPENSES</b>		<b>61,867</b>	<b>130,081</b>	<b>40,090</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>(42,348)</b>	<b>(4,590)</b>	<b>27,916</b>
Net realised gain/(loss) on sales of investments	(2c)	(16,149)	153,227	(38,898)
Net realised gain/(loss) on options contracts	(2h)	-	-	-
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	182	-	(1,581)
Net realised gain/(loss) on futures contracts	(2h)	-	-	-
Net realised gain/(loss) on foreign exchange	(2g)	22,956	(18,484)	187
<b>NET REALISED GAIN/(LOSS)</b>		<b>(35,359)</b>	<b>130,153</b>	<b>(12,376)</b>
Change in net unrealised appreciation/(depreciation) on investments		202,866	1,708,328	87,520
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	-	-	-
Change in net unrealised (depreciation) on options contracts	(2h)	-	-	(1,323)
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>167,507</b>	<b>1,838,481</b>	<b>73,821</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		13,750,115	-	7,300,000
Redemptions of shares		(9,517,196)	-	-
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>13,765,686</b>	<b>40,273,352</b>	<b>7,373,821</b>

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION	BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		<b>5,898,078</b>	<b>17,027,353</b>	<b>2,847,160</b>
<b>INCOME</b>				
Dividends, net	(2e)	11,771	-	179,673
Bond interests, net	(2e)	52,974	1,660	-
Bank interests, net	(2e)	11,476	26,382	48,495
Trailer fees	(2l)	-	171	-
Other income		45	-	40,125
<b>TOTAL INCOME</b>		<b>76,266</b>	<b>28,213</b>	<b>268,293</b>
<b>EXPENSES</b>				
Transaction fees		10,000	4,994	10,210
Management fees	(5, 6)	29,541	125,881	65,936
Depository fees	(7)	2,057	2,841	2,703
Administrative agent, registrar, transfer agent and paying agent fees	(7)	8,907	12,278	9,761
Audit, printing and publication expenses		227	679	1,097
Subscription tax	(11)	1,481	2,356	5,494
Bank charges		2,592	1,867	1,943
Interest paid		1,324	4	-
Legal fees		290	832	1,295
Other charges	(8)	4,521	9,261	7,109
<b>TOTAL EXPENSES</b>		<b>60,940</b>	<b>160,993</b>	<b>105,548</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>15,326</b>	<b>(132,780)</b>	<b>162,745</b>
Net realised gain/(loss) on sales of investments	(2c)	(123,507)	222,197	(88,408)
Net realised gain/(loss) on options contracts	(2h)	-	-	-
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	(2,665)	-	4,566
Net realised gain/(loss) on futures contracts	(2h)	(13,450)	-	118,589
Net realised gain/(loss) on foreign exchange	(2g)	(5,474)	134	1,881
<b>NET REALISED GAIN/(LOSS)</b>		<b>(129,770)</b>	<b>89,551</b>	<b>199,373</b>
Change in net unrealised appreciation/(depreciation) on investments		52,124	865,128	1,068,751
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	25,012	-	18,102
Change in net unrealised (depreciation) on options contracts	(2h)	-	-	-
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>(52,634)</b>	<b>954,679</b>	<b>1,286,226</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		-	5,000	37,439,940
Redemptions of shares		-	-	-
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>5,845,444</b>	<b>17,987,032</b>	<b>41,573,326</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO*	BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES**	BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME***
	Note	EUR	EUR	EUR
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>				
		-	-	-
<b>INCOME</b>				
Dividends, net	(2e)	-	-	-
Bond interests, net	(2e)	3,329	-	2,144
Bank interests, net	(2e)	3,323	1,815	2,481
Trailer fees	(2l)	-	-	-
Other income		-	-	-
<b>TOTAL INCOME</b>		<b>6,652</b>	<b>1,815</b>	<b>4,625</b>
<b>EXPENSES</b>				
Transaction fees		-	-	-
Management fees	(5, 6)	3,460	1,367	1,338
Depository fees	(7)	74	28	37
Administrative agent, registrar, transfer agent and paying agent fees	(7)	193	80	96
Audit, printing and publication expenses		26	10	13
Subscription tax	(11)	1,238	940	619
Bank charges		-	-	-
Interest paid		-	-	-
Legal fees		-	-	-
Other charges	(8)	-	-	-
<b>TOTAL EXPENSES</b>		<b>4,991</b>	<b>2,425</b>	<b>2,103</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>1,661</b>	<b>(610)</b>	<b>2,522</b>
Net realised gain/(loss) on sales of investments	(2c)	-	-	-
Net realised gain/(loss) on options contracts	(2h)	-	-	-
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	(7,570)	-	-
Net realised gain/(loss) on futures contracts	(2h)	-	-	-
Net realised gain/(loss) on foreign exchange	(2g)	5,044	-	-
<b>NET REALISED GAIN/(LOSS)</b>		<b>(865)</b>	<b>(610)</b>	<b>2,522</b>
Change in net unrealised appreciation/(depreciation) on investments		(39,000)	(12,429)	(32,674)
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	-	-	-
Change in net unrealised (depreciation) on options contracts	(2h)	-	-	-
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>(39,865)</b>	<b>(13,039)</b>	<b>(30,152)</b>
<b>EVOLUTION OF CAPITAL</b>				
Subscriptions of shares		10,000,000	7,578,000	5,000,000
Redemptions of shares		-	-	-
Currency translation		-	-	-
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>9,960,135</b>	<b>7,564,961</b>	<b>4,969,848</b>

\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Statement of Operations and Changes in Net Assets for the Period ended June 30, 2023 (continued)

		<b>BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND*</b>	<b>COMBINED</b>
	<b>Note</b>	<b>EUR</b>	<b>EUR</b>
<b>NET ASSETS AT THE BEGINNING OF THE PERIOD</b>		-	<b>1,199,712,471</b>
<b>INCOME</b>			
Dividends, net	(2e)	-	14,922,204
Bond interests, net	(2e)	1,755	2,001,935
Bank interests, net	(2e)	217	1,346,066
Trailer fees	(2l)	-	32,152
Other income		-	50,968
<b>TOTAL INCOME</b>		<b>1,972</b>	<b>18,353,325</b>
<b>EXPENSES</b>			
Transaction fees		-	428,662
Management fees	(5, 6)	1,645	2,427,099
Depository fees	(7)	24	314,397
Administrative agent, registrar, transfer agent and paying agent fees	(7)	68	498,144
Audit, printing and publication expenses		8	48,235
Subscription tax	(11)	764	276,518
Bank charges		-	235,534
Interest paid		-	41,658
Legal fees		-	76,569
Other charges	(8)	-	577,867
<b>TOTAL EXPENSES</b>		<b>2,509</b>	<b>4,924,683</b>
<b>NET RESULT ON INVESTMENTS</b>		<b>(537)</b>	<b>13,428,642</b>
Net realised gain/(loss) on sales of investments	(2c)	(227)	3,078,050
Net realised gain/(loss) on options contracts	(2h)	-	(33,381)
Net realised gain/(loss) on forward foreign exchange contracts	(2i)	(1,684)	136,926
Net realised gain/(loss) on futures contracts	(2h)	-	(256,479)
Net realised gain/(loss) on foreign exchange	(2g)	1,884	(1,574,341)
<b>NET REALISED GAIN/(LOSS)</b>		<b>(564)</b>	<b>14,779,417</b>
Change in net unrealised appreciation/(depreciation) on investments		(16,835)	(6,790,361)
Change in net unrealised appreciation/(depreciation) on futures contracts	(2h)	-	206,073
Change in net unrealised (depreciation) on options contracts	(2h)	-	(74,139)
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>(17,399)</b>	<b>8,120,990</b>
<b>EVOLUTION OF CAPITAL</b>			
Subscriptions of shares		6,160,000	131,912,714
Redemptions of shares		-	(41,927,357)
Currency translation		-	(88,456)
<b>NET ASSETS AT THE END OF THE PERIOD</b>		<b>6,142,601</b>	<b>1,297,730,362</b>

\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023

	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN	BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI- ASSET
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	214,664.601	-	-
Number of shares issued	30,357.490	-	-
Number of shares redeemed	(7,128.834)	-	-
Number of shares outstanding at the end of the period	237,893.257	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	274,197.827	44,110,085.662
Number of shares issued	-	3,782,628.683	143,302.377
Number of shares redeemed	-	(12,312.597)	(44,597.825)
Number of shares outstanding at the end of the period	-	4,044,513.913	44,208,790.214
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

## Statistics

	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN	BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI- ASSET
	USD	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	5,372,505	22,077,235	755,258,697
December 31, 2022	4,627,618	1,466,750	760,434,065
December 31, 2021	5,088,263	2,279,954	746,464,202
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	22.58	-	-
EUR Class	-	5.46	17.08
Class A	-	-	-
Class A USD	-	-	-
Class B	-	-	-
<b>December 31, 2022</b>			
USD Class	21.56	-	-
EUR Class	-	5.35	17.24
Class A	-	-	-
Class B	-	-	-
<b>December 31, 2021</b>			
USD Class	24.16	-	-
EUR Class	-	5.90	16.96
Class A	-	-	-
Class B	-	-	-
Class C	-	-	-

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	550,000.000	43,371,870.311	2,038,565.955
Number of shares issued	-	906,431.163	422,527.475
Number of shares redeemed	-	(3,060,181.896)	-
Number of shares outstanding at the end of the period	550,000.000	41,218,119.578	2,461,093.430
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO	BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL	BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	5,487,273	50,758,412	29,138,447
December 31, 2022	5,477,272	52,520,905	23,661,241
December 31, 2021	5,994,642	54,598,532	18,165,193
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	9.98	1.23	11.84
Class A USD	-	-	-
Class B	-	-	-
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	9.96	1.21	11.61
Class B	-	-	-
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	10.90	1.25	11.28
Class B	-	-	-
Class C	-	-	-

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE	BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - IRATI
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	8,575,115.283	1,289,978.769	927,196.224
Number of shares issued	922,335.556	35,073.377	-
Number of shares redeemed	(1,257,073.138)	-	-
Number of shares outstanding at the end of the period	8,240,377.701	1,325,052.146	927,196.224
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	4,948,336.285	-	-
Number of shares issued	207,846.980	-	-
Number of shares redeemed	(441,687.104)	-	-
Number of shares outstanding at the end of the period	4,714,496.161	-	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE	BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - IRATI
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	135,834,195	13,563,732	8,955,407
December 31, 2022	137,322,900	12,791,709	8,553,357
December 31, 2021	172,151,478	11,657,200	10,946,136
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	10.35	10.24	9.66
Class A USD	-	-	-
Class B	10.72	-	-
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	10.03	9.92	9.22
Class B	10.36	-	-
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	11.20	10.60	10.56
Class B	11.52	-	-
Class C	10.46	-	-



# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	3,265,968.365	3,130,677.658	903,487.092
Number of shares issued	114.488	158,103.549	11,820.309
Number of shares redeemed	(38,162.656)	(652,520.417)	(106,590.847)
Number of shares outstanding at the end of the period	3,227,920.197	2,636,260.790	808,716.554
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	2,567,972.410	385,426.088
Number of shares issued	-	-	56,580.390
Number of shares redeemed	-	(206,159.990)	-
Number of shares outstanding at the end of the period	-	2,361,812.420	442,006.478

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	28,660,519	48,884,294	14,021,769
December 31, 2022	27,500,575	54,633,878	13,787,652
December 31, 2021	31,435,177	83,443,901	22,578,160
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	8.88	9.67	11.06
Class A USD	-	-	-
Class B	-	9.91	11.48
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	8.42	9.49	10.58
Class B	-	9.71	10.96
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	10.42	10.39	12.10
Class B	-	10.60	12.47
Class C	-	10.18	10.68

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND	BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY	BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	192,142.815	1,558,208.044	706,053.270
Number of shares issued	33,683.059	-	-
Number of shares redeemed	(19,283.632)	-	-
Number of shares outstanding at the end of the period	206,542.242	1,558,208.044	706,053.270
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND	BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY	BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	2,620,152	15,062,533	7,017,382
December 31, 2022	2,275,639	14,723,430	6,651,915
December 31, 2021	1,868,847	9,127,084	7,452,544
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	12.69	9.67	9.94
Class A USD	-	-	-
Class B	-	-	-
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	11.84	9.45	9.42
Class B	-	-	-
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	12.53	10.03	10.41
Class B	-	-	-
Class C	-	-	-

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION*	BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES**
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	1,011,500.000	3,985,307.386	-
Number of shares issued	-	-	730,000.000
Number of shares redeemed	(1,011,500.000)	-	-
Number of shares outstanding at the end of the period	-	3,985,307.386	730,000.000
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	1,500,000.000	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	1,500,000.000	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION*	BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES**
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	13,765,686	40,273,352	7,373,821
December 31, 2022	9,365,260	38,434,871	-
December 31, 2021	10,337,194	-	-
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	-	10.11	10.10
Class A USD	9.99	-	-
Class B	-	-	-
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	9.26	9.64	-
Class B	-	-	-
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	10.22	-	-
Class B	-	-	-
Class C	-	-	-

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION	BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	602,423.114	1,674,038.958	292,000.000
Number of shares issued	-	476.180	3,586,525.391
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	602,423.114	1,674,515.138	3,878,525.391
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION	BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	5,845,444	17,987,032	41,573,326
December 31, 2022	5,898,078	17,027,353	2,847,160
December 31, 2021	-	-	-
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	9.70	10.74	10.72
Class A USD	-	-	-
Class B	-	-	-
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	9.79	10.17	9.75
Class B	-	-	-
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	-	-	-
Class B	-	-	-
Class C	-	-	-

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO*	BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES**	BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME***
<b>USD Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>EUR Class</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class A</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	1,000,000.000	757,800.000	500,000.000
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	1,000,000.000	757,800.000	500,000.000
<b>Class A USD</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
<b>Class B</b>			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO*	BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES**	BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME***
	EUR	EUR	EUR
<b>Total Net Asset Value</b>			
June 30, 2023	9,960,135	7,564,961	4,969,848
December 31, 2022	-	-	-
December 31, 2021	-	-	-
<b>NAV per share at the end of the period</b>			
<b>June 30, 2023</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	9.96	9.98	9.94
Class A USD	-	-	-
Class B	-	-	-
<b>December 31, 2022</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	-	-	-
Class B	-	-	-
<b>December 31, 2021</b>			
USD Class	-	-	-
EUR Class	-	-	-
Class A	-	-	-
Class B	-	-	-
Class C	-	-	-

\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Changes in the Number of Shares for the Period ended June 30, 2023 (continued)

	BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND*
<b>USD Class</b>	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
<b>EUR Class</b>	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
<b>Class A</b>	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	618,849.580
Number of shares redeemed	-
Number of shares outstanding at the end of the period	618,849.580
<b>Class A USD</b>	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
<b>Class B</b>	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-

## Statistics (continued)

	BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND*
	<b>EUR</b>
<b>Total Net Asset Value</b>	
June 30, 2023	6,142,601
December 31, 2022	-
December 31, 2021	-
<b>NAV per share at the end of the period</b>	
<b>June 30, 2023</b>	
USD Class	-
EUR Class	-
Class A	9.93
Class A USD	-
Class B	-
<b>December 31, 2022</b>	
USD Class	-
EUR Class	-
Class A	-
Class B	-
<b>December 31, 2021</b>	
USD Class	-
EUR Class	-
Class A	-
Class B	-
Class C	-

\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL MIXED PORTFOLIO

### Statement of Investments as at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Australia</b>					
ANZ BANKING 5.088% 22-08.12.25	250,000	USD	253,475	249,073	4.64
			<b>253,475</b>	<b>249,073</b>	<b>4.64</b>
<b>Canada</b>					
RBC 0.425% 21-19.01.24	100,000	USD	99,150	97,254	1.81
TOR DOM BK 0.75% 11.09.25	100,000	USD	91,599	90,491	1.69
			<b>190,749</b>	<b>187,745</b>	<b>3.50</b>
<b>France</b>					
BNPP 3.8% 17-10.01.24	200,000	USD	213,160	197,688	3.68
BPCE 5.7% 13-22.10.23	200,000	USD	224,720	198,715	3.70
			<b>437,880</b>	<b>396,403</b>	<b>7.38</b>
<b>Japan</b>					
NTT LEASING 0.583% 21-01.03.24	200,000	USD	197,980	193,288	3.60
SUMIBK 2.632% 16-14.07.26	100,000	USD	93,000	92,186	1.71
			<b>290,980</b>	<b>285,474</b>	<b>5.31</b>
<b>Netherlands</b>					
EDP FIN 3.625% 17-15.07.24 REGS	200,000	USD	211,160	195,258	3.63
			<b>211,160</b>	<b>195,258</b>	<b>3.63</b>
<b>Spain</b>					
BANC SANTANDER 2.746% 20-28.05.25	200,000	USD	202,800	187,716	3.50
CAIXABANK 6.208% 23-18.01.29	200,000	USD	204,448	198,440	3.69
			<b>407,248</b>	<b>386,156</b>	<b>7.19</b>
<b>United States of America</b>					
FNMA 2.125% 16-24.04.26	100,000	USD	98,700	93,650	1.74
GLENCORE FD 1.625% 20-01.09.25	100,000	USD	93,950	92,000	1.71
PFIZER 3% 16-15.12.26	150,000	USD	148,794	141,644	2.64
TOYOTA 4.55% 22-20.09.27	150,000	USD	145,199	147,871	2.75
USA 0.50% 20-31.05.27 /TBO	250,000	USD	221,025	216,113	4.02
USA 1.25% 21-31.03.28 /TBO	400,000	USD	354,688	349,922	6.52
USA 3.125% 22-31.08.27 /TBO	200,000	USD	194,664	191,289	3.56
			<b>1,257,020</b>	<b>1,232,489</b>	<b>22.94</b>
<b>Total - Bonds</b>			<b>3,048,512</b>	<b>2,932,598</b>	<b>54.59</b>
<b>Investment Funds</b>					
<b>Ireland</b>					
LM ROYC US SM CAP OPP -A- USD /DIS	10	USD	9,675	9,053	0.17
			<b>9,675</b>	<b>9,053</b>	<b>0.17</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL MIXED PORTFOLIO

### Statement of Investments as at June 30, 2023 (continued)

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Luxembourg</b>					
N1 EM ST EQ SHS -BI- USD /CAP	375	USD	78,956	53,451	0.99
UBS L EQ CH OP IA1C	675	EUR	98,462	57,489	1.07
			<b>177,418</b>	<b>110,940</b>	<b>2.06</b>
<b>Total - Investment Funds</b>			<b>187,093</b>	<b>119,993</b>	<b>2.23</b>
<b>Shares</b>					
<b>France</b>					
BNP PARIBAS	589	EUR	35,072	36,421	0.68
EUROAPI	15	EUR	217	167	-
LVMH ACT.	41	EUR	32,580	38,170	0.71
SANOFI	350	EUR	36,357	37,264	0.70
SCHNEIDER ELECTRIC SE	152	EUR	26,906	26,974	0.50
TELEPERFORM.SE	53	EUR	12,501	8,879	0.16
			<b>143,633</b>	<b>147,875</b>	<b>2.75</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	115	EUR	24,458	26,427	0.49
LEG IMMOBILIEN SE	127	EUR	18,846	6,978	0.13
			<b>43,304</b>	<b>33,405</b>	<b>0.62</b>
<b>Great Britain</b>					
BP PLC	8,000	GBP	33,086	45,909	0.85
BRITISH AMERICAN TOBACCO (25P)	120	GBP	4,613	3,940	0.08
DIAGEO PLC	1,000	GBP	41,465	42,024	0.78
RECKITT BENCKISER GROUP PLC	245	GBP	19,588	18,048	0.34
RIO TINTO PLC /REG	350	GBP	27,656	22,073	0.41
SHELL RG REGISTERED SHS	1,455	EUR	28,026	43,298	0.81
			<b>154,434</b>	<b>175,292</b>	<b>3.27</b>
<b>Italy</b>					
EDEL	4,100	EUR	22,520	27,397	0.51
			<b>22,520</b>	<b>27,397</b>	<b>0.51</b>
<b>Netherlands</b>					
OCI	300	EUR	9,950	7,222	0.13
STELLANTIS BR RG	1,350	EUR	27,299	23,549	0.44
			<b>37,249</b>	<b>30,771</b>	<b>0.57</b>
<b>Norway</b>					
NEL ASA	3,000	NOK	7,740	3,497	0.07
			<b>7,740</b>	<b>3,497</b>	<b>0.07</b>
<b>South Africa</b>					
THUNGELA RESOURCES LIMITED	75	GBP	111	550	0.01
			<b>111</b>	<b>550</b>	<b>0.01</b>
<b>South Korea</b>					
SAMSUNG EL. /SP. GDR (1/2VOT144A)	30	USD	34,170	41,490	0.77
			<b>34,170</b>	<b>41,490</b>	<b>0.77</b>



# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL MIXED PORTFOLIO

### Statement of Investments as at June 30, 2023 (continued)

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Spain</b>					
CAIXABANK	3,330	EUR	11,591	13,713	0.26
CELLNEX TELECOM S.A.	154	EUR	9,198	6,134	0.11
INDITEX	250	EUR	9,134	9,525	0.18
INT AIR GROUP	2,400	EUR	6,949	4,932	0.09
			<b>36,872</b>	<b>34,304</b>	<b>0.64</b>
<b>Switzerland</b>					
NOVARTIS AG BASEL /NAM.	270	CHF	22,495	26,827	0.50
			<b>22,495</b>	<b>26,827</b>	<b>0.50</b>
<b>United States of America</b>					
ACTIVISION BLIZZARD INC	300	USD	23,145	24,924	0.46
ADOBE INC	35	USD	17,418	16,932	0.32
ALPHABET INC -C-	340	USD	20,064	40,804	0.76
AMAZON COM INC	600	USD	57,876	76,740	1.43
ANSYS INC	100	USD	33,244	32,605	0.61
BANK OF AMERICA CORP	300	USD	11,864	8,598	0.16
BIOGEN INC	75	USD	18,501	21,160	0.39
CATERPILLAR INC.	70	USD	15,170	17,097	0.32
CISCO SYSTEMS INC.	350	USD	17,416	17,923	0.33
COCA-COLA CO.	1,089	USD	56,857	65,362	1.22
DEXCOM INC	120	USD	12,732	15,353	0.29
ESTEE LAUDER CO -A-	50	USD	9,088	9,626	0.18
FACEBOOK INC -A-	55	USD	15,198	15,484	0.29
GOODYEAR TIRE & RUBBER	1,200	USD	39,852	16,536	0.31
HONEYWELL INTERNATIONAL INC.	363	USD	65,779	74,949	1.39
INTEL CORP.	520	USD	17,108	17,113	0.32
LAS VEGAS SANDS CORP	250	USD	13,658	14,345	0.27
LEVI STRAUSS CLASS -A-	850	USD	14,067	12,317	0.23
MICROSOFT CORP	300	USD	31,278	100,515	1.87
NIKE INC -B-	150	USD	16,575	17,005	0.32
OKTA INC	67	USD	12,232	4,634	0.09
QORVO INC	140	USD	24,651	14,188	0.26
SIGNATURE BANK NY	75	USD	20,845	18	-
SNOWFLAKE RG-A	32	USD	6,500	5,625	0.10
TJX COMPANIES INC	350	USD	20,212	29,309	0.54
VERTEX PHARMACEUTICALS	130	USD	28,125	45,263	0.84
VISA INC -A-	267	USD	24,193	62,563	1.16
WALT DISNEY	414	USD	56,653	36,825	0.68
WELLS FARGO & CO	500	USD	24,827	21,225	0.40
ZOETIS INC -A-	225	USD	26,892	38,671	0.72
			<b>752,020</b>	<b>873,709</b>	<b>16.26</b>
<b>Total - Shares</b>			<b>1,254,548</b>	<b>1,395,117</b>	<b>25.97</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>4,490,153</b>	<b>4,447,708</b>	<b>82.79</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL MIXED PORTFOLIO

### Statement of Investments as at June 30, 2023 (continued)

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>United States of America</b>					
USA 0% 23-19.09.23 TB	200,000	USD	196,665	197,768	3.68
USA 0% 23-25.01.24 TB	240,000	USD	229,338	233,147	4.34
			<b>426,003</b>	<b>430,915</b>	<b>8.02</b>
<b>Total - Treasury Bills</b>			<b>426,003</b>	<b>430,915</b>	<b>8.02</b>
<b>Total - Financial Instruments</b>			<b>426,003</b>	<b>430,915</b>	<b>8.02</b>
<b>Total Investments</b>			<b>4,916,156</b>	<b>4,878,623</b>	<b>90.81</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL MIXED PORTFOLIO

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
United States of America	47.22	Banks and Financial Institutions	25.92
France	10.13	States, Provinces and Municipalities	22.12
Spain	7.83	Holding and Finance Companies	10.76
Japan	5.31	Pharmaceuticals and Cosmetics	4.72
Australia	4.64	Internet Software	4.50
Netherlands	4.20	Investment Funds	2.23
Canada	3.50	Retail	2.15
Great Britain	3.27	Other Services	1.87
Luxembourg	2.06	Mortgage & Funding Institutions	1.74
South Korea	0.77	Mines, Heavy Industries	1.71
Germany	0.62	Petrol	1.66
Italy	0.51	Aerospace Technology	1.48
Switzerland	0.50	Electronic Semiconductor	1.35
Ireland	0.17	Food and Distilleries	1.22
Norway	0.07	Tobacco and Spirits	0.86
South Africa	0.01	Biotechnology	0.84
	<b>90.81</b>	Graphic Art, Publishing	0.68
		Textile	0.55
		Public Services	0.51
		Electronics and Electrical Equipment	0.50
		Insurance	0.49
		Automobile Industry	0.44
		Non-Ferrous Metals	0.41
		Consumer Goods	0.34
		Office Equipment, Computers	0.33
		Mechanics, Machinery	0.32
		Tyres & Rubber	0.31
		Leisure	0.27
		News Transmission	0.27
		Chemicals	0.13
		Real Estate Companies	0.13
			<b>90.81</b>

# BANKINTER INTERNATIONAL FUND SICAV

## TOTAL RETURN

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
EU 2.0% 22-04.10.27	300,000	EUR	287,217	286,092	1.29
			<b>287,217</b>	<b>286,092</b>	<b>1.29</b>
<b>France</b>					
BFCM 3.875% 23-26.01.28	500,000	EUR	491,950	485,855	2.20
BPCE 4.375% 23-13.07.28	500,000	EUR	501,000	495,660	2.25
CRED AGRIC 0.375% 21-20.04.28	500,000	EUR	418,326	417,835	1.89
FRANCE 0% 25.03.24 /OAT REGS	150,000	EUR	149,180	146,247	0.66
RCI BANQUE 4.75% 22-06.07.27	200,000	EUR	201,296	199,216	0.90
SOCGEN 0.75% 20-25.01.27	500,000	EUR	442,550	437,870	1.99
			<b>2,204,302</b>	<b>2,182,683</b>	<b>9.89</b>
<b>Germany</b>					
BAYER AG 0.75% 20-01.06.27	200,000	EUR	180,500	178,994	0.81
FRESENIUS M 0.25% 19-29.11.23	100,000	EUR	101,019	98,412	0.45
VW FIN SERV 1.375% 18-16.10.23	80,000	EUR	83,194	79,411	0.36
			<b>364,713</b>	<b>356,817</b>	<b>1.62</b>
<b>Great Britain</b>					
BARCLAYS FRN 21-12.05.26	100,000	EUR	102,500	99,357	0.45
IMP TOBACCO 2.125% 19-12.02.27	300,000	EUR	279,039	277,161	1.26
LLOYDS BK 1.5% 17-12.09.27	200,000	EUR	182,200	179,228	0.81
NATWEST 4.067% 22-06.09.28	300,000	EUR	296,370	290,685	1.32
VODAFONE 1.5% 17-24.07.27	200,000	EUR	186,014	183,924	0.83
			<b>1,046,123</b>	<b>1,030,355</b>	<b>4.67</b>
<b>Ireland</b>					
AIB GRP 2.25% 22-04.04.28	500,000	EUR	460,500	453,180	2.05
			<b>460,500</b>	<b>453,180</b>	<b>2.05</b>
<b>Italy</b>					
ITALY 2.1% 19-15.07.26 /BTP	125,000	EUR	135,414	119,198	0.54
ITALY 0.25% 21-15.03.28 /BTP	500,000	EUR	422,895	426,230	1.93
UNICREDIT 0.925% 22-18.01.28	500,000	EUR	442,250	440,785	2.00
			<b>1,000,559</b>	<b>986,213</b>	<b>4.47</b>
<b>Luxembourg</b>					
ARCELORMIT 4.875% 26.09.26 REGS	300,000	EUR	307,101	306,195	1.39
EU 0.0% 21-04.03.26	100,000	EUR	97,304	91,670	0.41
EU 0.5% 18-04.04.25	100,000	EUR	101,200	94,923	0.43
FIAT 1.75% 19-25.03.27	300,000	EUR	281,550	277,335	1.26
			<b>787,155</b>	<b>770,123</b>	<b>3.49</b>
<b>Netherlands</b>					
BNP PAR 0.50% 20-19.02.28 REGS	500,000	EUR	433,200	432,325	1.96
COOP RABO 4.625% 22-27.01.28	500,000	EUR	507,820	502,935	2.28
EDP FIN BV 1.5% 17-22.11.27 REGS	400,000	EUR	366,736	363,412	1.64
ENEL FIN 0.0% 21-17.06.27	400,000	EUR	342,552	343,660	1.56

# BANKINTER INTERNATIONAL FUND SICAV

## TOTAL RETURN

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
FIAT CHRYSL 4.50% 20-07.07.28	300,000	EUR	309,651	305,889	1.38
HEINEKEN 1.375% 16-29.01.27	300,000	EUR	279,450	277,242	1.26
			<b>2,239,409</b>	<b>2,225,463</b>	<b>10.08</b>
<b>Spain</b>					
BANKINTER 0.625% 20-06.10.27	500,000	EUR	431,705	426,770	1.93
BBVA 0.50% 20-14.01.27	500,000	EUR	443,985	439,250	1.99
CAIXABANK 0.75% 21-26.05.28	500,000	EUR	432,630	429,765	1.95
CAIXABANK 2.75% 17-14.07.28	100,000	EUR	98,800	99,983	0.45
CELLNEX FIN 0.75% 21-15.11.26	100,000	EUR	89,182	88,384	0.40
CEPSA FINAN 1% 19-16.02.25	100,000	EUR	100,294	94,454	0.43
ICO 0.75% 18-31.10.23	100,000	EUR	100,770	98,969	0.45
KUTXABANK 0.5% 19-25.09.24 REGS	100,000	EUR	100,750	95,388	0.43
KUTXABANK 4.0% 23-01.02.28	500,000	EUR	496,550	490,675	2.22
SANTANDER 0.625% 21-24.06.29	300,000	EUR	253,380	248,889	1.13
			<b>2,548,046</b>	<b>2,512,527</b>	<b>11.38</b>
<b>Sweden</b>					
VOLVO CAR 2.50% 20-07.10.27	100,000	EUR	89,650	90,656	0.41
			<b>89,650</b>	<b>90,656</b>	<b>0.41</b>
<b>Total - Bonds</b>			<b>11,027,674</b>	<b>10,894,109</b>	<b>49.35</b>
<b>Investment Funds</b>					
<b>France</b>					
L U ETF EM MKTS /PARTS C EUR /CAP	2,000	EUR	20,484	21,792	0.10
			<b>20,484</b>	<b>21,792</b>	<b>0.10</b>
<b>Ireland</b>					
ISHS MSCI EUROP	2,823	EUR	195,098	192,656	0.87
			<b>195,098</b>	<b>192,656</b>	<b>0.87</b>
<b>Luxembourg</b>					
AWF GI SD BD -I- EUR- CAP	608	EUR	64,337	62,387	0.28
BNPP IC EUR 1D -CLASSIC- CAP	132	EUR	14,910	15,108	0.07
			<b>79,247</b>	<b>77,495</b>	<b>0.35</b>
<b>Total - Investment Funds</b>			<b>294,829</b>	<b>291,943</b>	<b>1.32</b>
<b>Shares</b>					
<b>Denmark</b>					
ORSTED	186	DKK	14,940	16,160	0.07
			<b>14,940</b>	<b>16,160</b>	<b>0.07</b>
<b>Faroe Islands</b>					
BAKKAFROST	37	NOK	2,339	2,034	0.01
			<b>2,339</b>	<b>2,034</b>	<b>0.01</b>
<b>Finland</b>					
STORA ENSO AB /-R-	2,677	EUR	30,090	28,443	0.13
			<b>30,090</b>	<b>28,443</b>	<b>0.13</b>

# BANKINTER INTERNATIONAL FUND SICAV

## TOTAL RETURN

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>France</b>					
AMUNDI ACT.	629	EUR	36,734	33,934	0.15
ARKEMA	463	EUR	40,966	39,170	0.18
BNP PARIBAS	942	EUR	54,617	53,496	0.24
CAPGEMINI SE	204	EUR	32,839	34,629	0.16
LVMH ACT.	113	EUR	100,725	96,615	0.44
ORANGE	3,578	EUR	40,589	38,478	0.17
SCHNEIDER ELECTRIC SE	555	EUR	85,459	90,454	0.41
TELEPERFORM.SE	194	EUR	39,731	29,847	0.14
			<b>431,660</b>	<b>416,623</b>	<b>1.89</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	162	EUR	36,085	34,190	0.15
BAYER AG	693	EUR	41,636	35,004	0.16
MERCK KGAA	228	EUR	37,609	34,109	0.15
SAP SE NPV	619	EUR	75,654	76,372	0.35
			<b>190,984</b>	<b>179,675</b>	<b>0.81</b>
<b>Great Britain</b>					
BRITISH AMERICAN TOBACCO (25P)	1,045	GBP	34,803	31,510	0.14
DIAGEO PLC	1,566	GBP	65,971	60,440	0.27
RECKITT BENCKISER GROUP PLC	614	GBP	44,865	41,539	0.19
RIO TINTO PLC /REG	333	GBP	18,998	19,287	0.09
SHELL RG REGISTERED SHS	2,494	EUR	69,870	68,161	0.31
			<b>234,507</b>	<b>220,937</b>	<b>1.00</b>
<b>Ireland</b>					
EATON CORPORATION PUBLIC LTD	123	USD	18,470	22,463	0.10
			<b>18,470</b>	<b>22,463</b>	<b>0.10</b>
<b>Italy</b>					
ENEL	3,445	EUR	20,687	21,142	0.10
INTESA SANPAOLO SPA	29,714	EUR	73,230	70,898	0.32
			<b>93,917</b>	<b>92,040</b>	<b>0.42</b>
<b>Luxembourg</b>					
ARCELORMITTAL SA	1,501	EUR	37,360	37,292	0.17
			<b>37,360</b>	<b>37,292</b>	<b>0.17</b>
<b>Spain</b>					
AMADEUS IT --- SHS -A-	355	EUR	22,152	24,594	0.11
BCO BILBAO VIZ.ARGENTARIA/NAM.	5,798	EUR	38,609	40,343	0.18
IBERDROLA SA	2,943	EUR	34,831	34,889	0.16
INDITEX	1,395	EUR	43,401	48,811	0.22
REPSOL SA	3,281	EUR	44,769	43,572	0.20
			<b>183,762</b>	<b>192,209</b>	<b>0.87</b>
<b>Sweden</b>					
ASSA ABLOY AB	147	SEK	3,164	3,164	0.02
ATLAS COPCO RG-B	259	SEK	2,697	2,926	0.01
			<b>5,861</b>	<b>6,090</b>	<b>0.03</b>
<b>Switzerland</b>					
LONZA GROUP AG /NOM.	83	CHF	48,810	44,442	0.20

# BANKINTER INTERNATIONAL FUND SICAV

## TOTAL RETURN

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
NESTLE /ACT NOM	751	CHF	89,325	82,208	0.38
NOVARTIS AG BASEL /NAM.	881	CHF	81,978	80,392	0.36
ROCHE HOLDING AG /GENUSSSCHEIN	146	CHF	41,805	40,837	0.19
ZURICH INSURANCE GROUP /NAM	93	CHF	40,906	40,218	0.18
			<b>302,824</b>	<b>288,097</b>	<b>1.31</b>
<b>United States of America</b>					
ACTIVISION BLIZZARD INC	237	USD	18,547	18,083	0.08
ADOBE INC	102	USD	34,717	45,318	0.21
ALPHABET INC -A-	917	USD	88,463	100,303	0.46
AMAZON COM INC	433	USD	41,417	50,861	0.23
APPLE INC	134	USD	20,169	23,332	0.11
BANK OF AMERICA CORP	860	USD	23,072	22,637	0.10
BIO TECHNE CORP	305	USD	23,089	22,227	0.10
BOEING CO	102	USD	18,977	19,844	0.09
BOSTON SCIENTIFIC CORP.	718	USD	33,652	35,140	0.16
BROADCOM INC	32	USD	18,481	25,350	0.11
CISCO SYSTEMS INC.	431	USD	18,595	20,270	0.09
COCA-COLA CO.	1,143	USD	66,732	63,005	0.28
DEVON ENERGY CORP.(NEW)	314	USD	15,334	13,958	0.06
DUPONT DE NEMOURS INC	623	USD	39,414	40,543	0.18
EXXON MOBIL CORP	484	USD	51,709	47,429	0.22
FACEBOOK INC -A-	217	USD	41,696	56,107	0.25
FMC CORP.	273	USD	30,532	26,208	0.12
HERC HOLDINGS INC	154	USD	14,646	19,219	0.09
HESS CORP	184	USD	24,053	22,620	0.10
HONEYWELL INTERNATIONAL INC.	214	USD	38,659	40,579	0.18
HYATT HOTELS CORP -A-	196	USD	20,993	20,217	0.09
INTEL CORP.	609	USD	16,355	18,407	0.08
LEVI STRAUSS CLASS -A-	1,170	USD	15,582	15,570	0.07
MICROSOFT CORP	345	USD	87,747	106,160	0.48
NEXTERA ENERGY	592	USD	42,064	39,586	0.18
ORACLE CORP	259	USD	22,447	28,016	0.13
PACCAR INC.	315	USD	21,596	23,899	0.11
PEPSICO INC	219	USD	37,206	36,983	0.17
PFIZER INC.	713	USD	25,870	23,652	0.11
PROLOGIS INC	153	USD	17,090	17,073	0.08
QUIDELORTHO RG	45	USD	4,335	3,366	0.01
SNOWFLAKE RG-A	98	USD	12,536	15,820	0.07
STANLEY BLACK & DECKER INC	231	USD	16,677	20,071	0.09
TJX COMPANIES INC	292	USD	20,830	22,457	0.10
UNITED AIRLINES HOLDINGS INC	460	USD	18,270	22,695	0.10
UNITEDHEALTH GROUP INC	39	USD	17,525	17,065	0.08
VERTEX PHARMACEUTICALS	76	USD	23,158	24,302	0.11
VISA INC -A	274	USD	58,382	58,965	0.27
WALT DISNEY COMPANY	357	USD	32,248	29,164	0.13
WELLS FARGO & CO	1,270	USD	46,889	49,512	0.23
YUM BRANDS SHS	274	USD	34,695	34,540	0.16
ZOETIS INC -A-	363	USD	58,149	57,298	0.26
			<b>1,312,598</b>	<b>1,397,851</b>	<b>6.33</b>
<b>Total - Shares</b>			<b>2,859,312</b>	<b>2,899,914</b>	<b>13.14</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>14,181,815</b>	<b>14,085,966</b>	<b>63.81</b>

# BANKINTER INTERNATIONAL FUND SICAV

## TOTAL RETURN

Statement of Investments  
as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>Spain</b>					
SPANISH GOV 0% 22-07.07.23 TB	2,500,000	EUR	2,485,778	2,499,100	11.32
SPANISH GOV 0% 22-08.09.23 TB	2,500,000	EUR	2,472,182	2,484,375	11.25
			<b>4,957,960</b>	<b>4,983,475</b>	<b>22.57</b>
<b>Total - Treasury Bills</b>			<b>4,957,960</b>	<b>4,983,475</b>	<b>22.57</b>
<b>Total - Financial Instruments</b>			<b>4,957,960</b>	<b>4,983,475</b>	<b>22.57</b>
<b>Total Investments</b>			<b>19,139,775</b>	<b>19,069,441</b>	<b>86.38</b>



# BANKINTER INTERNATIONAL FUND SICAV

## TOTAL RETURN

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

Geographical classification (by domicile of issuer)	%	Industrial classification	%
Spain	34.82	Banks and Financial Institutions	29.67
France	11.88	States, Provinces and Municipalities	25.70
Netherlands	10.08	Holding and Finance Companies	9.30
United States of America	6.33	Internet Software	2.30
Great Britain	5.67	Supranational	2.13
Italy	4.89	Automobile Industry	1.79
Luxembourg	4.01	Pharmaceuticals and Cosmetics	1.69
Ireland	3.02	Tobacco and Spirits	1.67
Germany	2.43	Chemicals	1.65
Switzerland	1.31	Mines, Heavy Industries	1.56
Belgium	1.29	Investment Funds	1.32
Sweden	0.44	News Transmission	1.14
Finland	0.13	Petrol	0.89
Denmark	0.07	Food and Distilleries	0.83
Faroe Islands	0.01	Other Services	0.71
	<b>86.38</b>	Retail	0.55
		Public Services	0.51
		Electronics and Electrical Equipment	0.41
		Insurance	0.33
		Office Equipment, Computers	0.31
		Consumer Goods	0.28
		Aerospace Technology	0.27
		Leisure	0.25
		Mechanics, Machinery	0.24
		Biotechnology	0.21
		Forest Products and Paper Industry	0.13
		Graphic Art, Publishing	0.13
		Non-Ferrous Metals	0.09
		Electronic Semiconductor	0.08
		Healthcare Education and Social Services	0.08
		Real Estate Companies	0.08
		Textile	0.07
		Agriculture and Fishing	0.01
			<b>86.38</b>

# BANKINTER INTERNATIONAL FUND SICAV

## FLEXIBLE MULTI-ASSET

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Australia</b> AUSTRALIA 2.75%12-21.04.24 S137	16,000,000	AUD	9,855,283 <b>9,855,283</b>	9,627,419 <b>9,627,419</b>	1.27 <b>1.27</b>
<b>Austria</b> REP AUS GOV B 0% 15.07.24	20,000,000	EUR	19,378,000 <b>19,378,000</b>	19,321,600 <b>19,321,600</b>	2.56 <b>2.56</b>
<b>Canada</b> CND GVT 0.25% 20-01.04.24	15,300,000	CAD	9,971,673 <b>9,971,673</b>	10,243,251 <b>10,243,251</b>	1.36 <b>1.36</b>
<b>Great Britain</b> UK T BILL 0.125% 20-31.01.24	9,100,000	GBP	10,046,272 <b>10,046,272</b>	10,238,337 <b>10,238,337</b>	1.35 <b>1.35</b>
<b>Netherlands</b> NETHERLANDS 2% 14-15.07.24	5,000,000	EUR	4,974,250 <b>4,974,250</b>	4,929,750 <b>4,929,750</b>	0.65 <b>0.65</b>
<b>Sweden</b> SWEDEN 1.5% 11-13.11.23	113,000,000	SEK	9,971,154 <b>9,971,154</b>	9,488,772 <b>9,488,772</b>	1.26 <b>1.26</b>
<b>Total - Bonds</b>			<b>64,196,632</b>	<b>63,849,129</b>	<b>8.45</b>
<b>Investment Funds</b>					
<b>Luxembourg</b> PICTET -SSTMM EUR -I- CAP	303,135	EUR	29,990,167 <b>29,990,167</b>	30,350,282 <b>30,350,282</b>	4.02 <b>4.02</b>
<b>Total - Investment Funds</b>			<b>29,990,167</b>	<b>30,350,282</b>	<b>4.02</b>
<b>Shares</b>					
<b>Belgium</b> PROXIMUS SA	1,641,585	EUR	12,079,048 <b>12,079,048</b>	11,106,964 <b>11,106,964</b>	1.47 <b>1.47</b>
<b>Bermudas</b> HUABAO INTL MAN WAH HOLDINGS	7,719,000 14,369,000	HKD HKD	3,774,676 12,525,430 <b>16,300,106</b>	2,541,691 8,503,022 <b>11,044,713</b>	0.34 1.12 <b>1.46</b>
<b>Brazil</b> CCR	4,697,000	BRL	9,945,897 <b>9,945,897</b>	12,263,260 <b>12,263,260</b>	1.63 <b>1.63</b>

# BANKINTER INTERNATIONAL FUND SICAV

## FLEXIBLE MULTI-ASSET

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Canada</b>					
BARRICK GOLD CORP	544,980	USD	6,561,678	8,323,476	1.10
CENTERRA GOLD INC	1,359,130	CAD	6,075,112	7,282,369	0.97
KINROSS GOLD CORP	2,562,947	CAD	7,821,414	11,245,416	1.49
			<b>20,458,204</b>	<b>26,851,261</b>	<b>3.56</b>
<b>Cayman Islands</b>					
3SBIO INC	26,524,000	HKD	21,464,627	23,901,258	3.17
AUTOHOME -A- /SADR	405,150	USD	17,079,718	10,794,326	1.43
CHINA MEDICAL SYSTEM HOLDINGS	11,411,000	HKD	17,172,463	16,687,592	2.21
CN FEIHE RG	10,671,500	HKD	12,400,612	5,414,630	0.72
EX COMM PROP RG	14,866,000	HKD	7,064,966	4,459,534	0.59
HENGAN INTL GROUP	3,046,615	HKD	17,468,920	11,798,979	1.56
JS GLOBAL LIFES RG	19,066,000	HKD	20,358,083	18,655,266	2.47
SHIMAO GRP SHS	893,500	HKD	513,707	462,777	0.06
TIANNENG POWER INTL LTD	8,705,000	HKD	10,929,765	8,160,451	1.08
WH GROUP LTD	31,685,500	HKD	20,262,350	15,297,243	2.02
			<b>144,715,211</b>	<b>115,632,056</b>	<b>15.31</b>
<b>China</b>					
BAIC MOTOR CORPORATION LTD /H	49,982,500	HKD	13,298,932	11,186,822	1.48
			<b>13,298,932</b>	<b>11,186,822</b>	<b>1.48</b>
<b>Denmark</b>					
H LUNDBECK A S -B-	2,963,575	DKK	15,157,648	12,774,440	1.69
			<b>15,157,648</b>	<b>12,774,440</b>	<b>1.69</b>
<b>France</b>					
ORANGE	2,291,955	EUR	22,579,359	24,647,684	3.26
RUBIS SHS	803,975	EUR	21,295,541	17,832,166	2.36
VALEO SA	601,185	EUR	13,142,993	11,699,060	1.55
			<b>57,017,893</b>	<b>54,178,910</b>	<b>7.17</b>
<b>Germany</b>					
THYSSENKRUPP AG DUESSELDORF	3,595,175	EUR	25,147,333	25,784,595	3.42
UNITED INTERN.&CO/NAMENSAKT	424,925	EUR	5,828,374	5,464,535	0.72
			<b>30,975,707</b>	<b>31,249,130</b>	<b>4.14</b>
<b>Great Britain</b>					
BARRATT DEVEL. PLC	1,987,820	GBP	9,116,276	9,499,881	1.26
BRITISH AMERICAN TOBACCO (25P)	581,570	GBP	17,855,336	17,536,049	2.32
BT GROUP PLC	6,443,170	GBP	11,015,509	9,131,634	1.21
DR. MARTENS RG	7,656,600	GBP	17,929,686	10,585,195	1.40
FRESNILLO PLC	637,760	GBP	6,505,550	4,415,145	0.59
HARBOUR ENER RG	6,148,900	GBP	22,257,921	15,989,790	2.12
IMPERIAL BRANDS	2,084,290	GBP	36,092,958	41,906,375	5.55
ITV PLC	3,756,000	GBP	3,040,083	2,979,785	0.39
PERSIMMON PLC	611,035	GBP	9,089,451	7,208,358	0.95
			<b>132,902,770</b>	<b>119,252,212</b>	<b>15.79</b>
<b>Hong Kong</b>					
CHINA MOBILE LTD	1,376,220	HKD	7,481,653	10,216,212	1.35

# BANKINTER INTERNATIONAL FUND SICAV

## FLEXIBLE MULTI-ASSET

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
CHINA TRADITIONAL CHINESE MED CNOOC LTD	12,320,000 9,654,000	HKD HKD	6,552,977 8,974,004	5,182,753 12,602,244	0.69 1.67
			<b>23,008,634</b>	<b>28,001,209</b>	<b>3.71</b>
<b>Japan</b>					
SUBARU SHS TSURUHA HOLDING INC	969,780 250,800	JPY JPY	15,954,718 12,076,845	16,842,978 17,168,590	2.23 2.27
			<b>28,031,563</b>	<b>34,011,568</b>	<b>4.50</b>
<b>Netherlands</b>					
KONINKLIJKE PHILIPS NV/EUR 0.2	1,301,157	EUR	22,123,829	25,281,480	3.35
			<b>22,123,829</b>	<b>25,281,480</b>	<b>3.35</b>
<b>Russia</b>					
POLYUS PJSC /GDR REGS TATNEFT PJSC /SADR	79,000 85,178	USD USD	5,991,465 2,943,812	282,959 183,835	0.04 0.02
			<b>8,935,277</b>	<b>466,794</b>	<b>0.06</b>
<b>South Korea</b>					
COWAY REG SHS FILA KOREA LTD	173,850 682,240	KRW KRW	5,933,508 15,488,467	5,326,075 18,404,409	0.70 2.44
			<b>21,421,975</b>	<b>23,730,484</b>	<b>3.14</b>
<b>Sweden</b>					
BILLERUD RGREGISTERED SHS ERICSSON TEL. B	780,500 3,051,870	SEK SEK	5,806,646 15,931,286	5,415,795 15,012,112	0.72 1.99
			<b>21,737,932</b>	<b>20,427,907</b>	<b>2.71</b>
<b>United States of America</b>					
3M CO WESTROCK CO	132,560 462,335	USD USD	11,909,988 12,162,464	12,081,787 12,177,773	1.60 1.61
			<b>24,072,452</b>	<b>24,259,560</b>	<b>3.21</b>
<b>Total - Shares</b>			<b>602,183,078</b>	<b>561,718,770</b>	<b>74.38</b>
<b>Warrants</b>					
<b>Jersey</b>					
ETF COMM SEC- ETFS PLATINUM ETF MET SEC 07-WRT /SILVER	116,888 540,337	USD USD	9,782,479 7,603,129	8,915,414 10,366,570	1.18 1.37
			<b>17,385,608</b>	<b>19,281,984</b>	<b>2.55</b>
<b>Total - Warrants</b>			<b>17,385,608</b>	<b>19,281,984</b>	<b>2.55</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>713,755,485</b>	<b>675,200,165</b>	<b>89.40</b>
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>Austria</b>					
REPUBLIC OF AUS GOV B 0% 23-27.10.23 TB	5,100,000	EUR	5,027,325	5,043,288	0.67
			<b>5,027,325</b>	<b>5,043,288</b>	<b>0.67</b>

# BANKINTER INTERNATIONAL FUND SICAV

## FLEXIBLE MULTI-ASSET

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Germany</b>					
DEUTSCHLAND 0% 23-21.02.24 TB	5,200,000	EUR	5,074,446	5,083,676	0.67
			<b>5,074,446</b>	<b>5,083,676</b>	<b>0.67</b>
<b>United States of America</b>					
USA 0% 23-22.02.24 TB	17,580,000	USD	15,531,304	15,615,106	2.07
			<b>15,531,304</b>	<b>15,615,106</b>	<b>2.07</b>
<b>Total - Treasury Bills</b>			<b>25,633,075</b>	<b>25,742,070</b>	<b>3.41</b>
<b>Total - Financial Instruments</b>			<b>25,633,075</b>	<b>25,742,070</b>	<b>3.41</b>
<b>Total Investments</b>			<b>739,388,560</b>	<b>700,942,235</b>	<b>92.81</b>

# BANKINTER INTERNATIONAL FUND SICAV

## FLEXIBLE MULTI-ASSET

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Great Britain	17.14	States, Provinces and Municipalities	11.86
Cayman Islands	15.31	News Transmission	9.67
France	7.17	Pharmaceuticals and Cosmetics	9.32
United States of America	5.28	Tobacco and Spirits	7.87
Canada	4.92	Automobile Industry	6.69
Germany	4.81	Petrol	6.17
Japan	4.50	Holding and Finance Companies	4.82
Luxembourg	4.02	Electronic Semiconductor	4.43
Netherlands	4.00	Investment Funds	4.02
Sweden	3.97	Mines, Heavy Industries	3.42
Hong Kong	3.71	Electronics and Electrical Equipment	3.17
Austria	3.23	Food and Distilleries	2.74
South Korea	3.14	Precious Metals	2.70
Jersey	2.55	Textile	2.52
Denmark	1.69	Other Business Houses	2.44
Brazil	1.63	Forest Products and Paper Industry	2.33
China	1.48	Construction, Building Materials	2.21
Belgium	1.47	Transportation	1.63
Bermudas	1.46	Consumer Goods	1.60
Australia	1.27	Non-Ferrous Metals	1.49
Russia	0.06	Internet Software	0.72
	<b>92.81</b>	Real Estate Companies	0.65
		Chemicals	0.34
			<b>92.81</b>

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL DIVERSIFIED PORTFOLIO

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Great Britain</b>					
ANGLO AMER 1.625% 17-18.09.25	100,000	EUR	106,408	94,846	1.73
CREDIT AGRICOLE 0.50% 19-24.06.24	100,000	EUR	100,103	96,673	1.76
			<b>206,511</b>	<b>191,519</b>	<b>3.49</b>
<b>Italy</b>					
INTESA SAN 6.625% 13-13.09.23 EMTN	100,000	EUR	114,422	100,411	1.83
ITALY 0% 23-14.02.24 BOT	600,000	EUR	581,327	586,278	10.68
ITALY 0.95% 20-15.09.27 /BTP	300,000	EUR	313,983	268,293	4.89
			<b>1,009,732</b>	<b>954,982</b>	<b>17.40</b>
<b>Japan</b>					
NISSAN MOTO 1.94% 20-15.09.23	100,000	EUR	103,637	99,565	1.82
			<b>103,637</b>	<b>99,565</b>	<b>1.82</b>
<b>Luxembourg</b>					
EU 0.80% 22-04.07.25 REGS	100,000	EUR	100,725	94,884	1.73
			<b>100,725</b>	<b>94,884</b>	<b>1.73</b>
<b>Netherlands</b>					
FIAT CHRYSL 3.875% 20-05.01.26	100,000	EUR	114,965	99,405	1.81
THERMO FISH 0.0% 21-18.11.23	100,000	EUR	98,945	98,610	1.80
			<b>213,910</b>	<b>198,015</b>	<b>3.61</b>
<b>Spain</b>					
BANCO BILBA 1.125% 19-28.02.24	100,000	EUR	101,067	98,141	1.79
CELLNEX TEL 2.375% 16-16.01.24	100,000	EUR	105,656	98,975	1.81
IE2 HOLDCO 2.375% 15-27.11.23	100,000	EUR	102,100	99,361	1.81
SANTANDER 1.125% 18-17.01.25	100,000	EUR	103,622	95,196	1.73
			<b>412,445</b>	<b>391,673</b>	<b>7.14</b>
<b>Total - Bonds</b>			<b>2,046,960</b>	<b>1,930,638</b>	<b>35.19</b>
<b>Investment Funds</b>					
<b>France</b>					
AXA IM EURO LIQUID--4D EUR /CAP	5	EUR	195,541	198,798	3.62
			<b>195,541</b>	<b>198,798</b>	<b>3.62</b>
<b>Luxembourg</b>					
AM IS FR UC ESG ETF HDG C /CAP	2,021	EUR	100,141	102,067	1.86
BNP PAR SEB 12M-I- CAP	5	EUR	499,984	503,822	9.18
DWS FL RATE NOT -TFC- EUR /CAP	2,028	EUR	199,981	203,814	3.71
JPMF EUR GOV SH D BD-C-EUR ACC	46,083	EUR	500,000	500,461	9.12
MSIF SH MAT EURO BOND -Z- CAP	16,639	EUR	499,834	500,499	9.12
PICTET -EUSTCB -I- CAP	0	EUR	28	26	-

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL DIVERSIFIED PORTFOLIO

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
R CAP FIN IN BD -EUR-IH /CAP	1,520	EUR	250,000	248,313	4.53
TIK SH DUR IAC SHS -I- ACC- CAP	1,964	EUR	250,000	251,650	4.59
			<b>2,299,968</b>	<b>2,310,652</b>	<b>42.11</b>
<b>Total - Investment Funds</b>			<b>2,495,509</b>	<b>2,509,450</b>	<b>45.73</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>4,542,469</b>	<b>4,440,088</b>	<b>80.92</b>
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>Spain</b>					
SPANISH GOV 0% 23-12.01.24 TB	600,000	EUR	583,746	588,828	10.73
			<b>583,746</b>	<b>588,828</b>	<b>10.73</b>
<b>Total - Treasury Bills</b>			<b>583,746</b>	<b>588,828</b>	<b>10.73</b>
<b>Total - Financial Instruments</b>			<b>583,746</b>	<b>588,828</b>	<b>10.73</b>
<b>Total Investments</b>			<b>5,126,215</b>	<b>5,028,916</b>	<b>91.65</b>



# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL DIVERSIFIED PORTFOLIO

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	43.84	Investment Funds	45.73
Spain	17.87	States, Provinces and Municipalities	26.30
Italy	17.40	Banks and Financial Institutions	7.11
France	3.62	Automobile Industry	3.63
Netherlands	3.61	Holding and Finance Companies	3.53
Great Britain	3.49	News Transmission	1.81
Japan	1.82	Public Services	1.81
	<b>91.65</b>	Supranational	1.73
			<b>91.65</b>

# BANKINTER INTERNATIONAL FUND SICAV

## CIMALTAIR INTERNATIONAL

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Austria</b>					
ERSTE BK 5.125% 19-PERP REGS	200,000	EUR	200,000	177,498	0.35
ERSTE BK 6.5% 17-PERP REGS	400,000	EUR	447,800	388,020	0.76
HYPO VORARL 4.125% 23-16.02.26	500,000	EUR	500,445	492,965	0.97
			<b>1,148,245</b>	<b>1,058,483</b>	<b>2.08</b>
<b>Canada</b>					
TOR DOM BK 8.125% 22-31.10.82	500,000	USD	509,272	469,877	0.93
			<b>509,272</b>	<b>469,877</b>	<b>0.93</b>
<b>France</b>					
AIR FRANCE 3.875% 21-01.07.26	300,000	EUR	299,160	281,460	0.55
CRED AGRIC FRN 23-07.03.25	1,000,000	EUR	1,000,675	1,000,360	1.97
EDF 2.875% 20-PERP	800,000	EUR	805,184	683,936	1.35
GROUPAMA 6.37500% (FRN) 14-PERP	1,000,000	EUR	1,218,000	1,003,710	1.98
LA MONDIALE 5.05% 14-PERP	1,000,000	EUR	1,105,000	982,290	1.93
RCI BQ FRN 18-12.03.25	500,000	EUR	487,500	496,765	0.98
RENAULT 2% 18-28.09.26 REGS	500,000	EUR	447,250	455,360	0.90
SOCGEN 7.875% 23-PERP	300,000	EUR	300,090	287,088	0.57
SOCGEN 8% 15-PERP	500,000	USD	489,178	431,937	0.85
TIKEHAU 3% 17-27.11.23	500,000	EUR	500,000	498,300	0.98
			<b>6,652,037</b>	<b>6,121,206</b>	<b>12.06</b>
<b>Germany</b>					
DEUT LUFTH 2.875% 21-11.02.25	200,000	EUR	199,130	193,946	0.38
DEUT LUFTH 3.75% 21-11.02.28	300,000	EUR	297,828	283,038	0.56
DEUT LUFTH FRN 15-12.08.75	300,000	EUR	295,200	281,739	0.55
VW LEAS 1.375% 17-20.01.25 REGS	1,000,000	EUR	978,700	955,330	1.88
WIRECARD AG 0.5% 19-11.09.24	1,000,000	EUR	993,570	125,810	0.25
			<b>2,764,428</b>	<b>1,839,863</b>	<b>3.62</b>
<b>Great Britain</b>					
BA TOBACCO 3.0% 21-PERP	300,000	EUR	277,650	252,072	0.50
BARCLAYS 3.375% 20-02.04.25	600,000	EUR	610,073	592,896	1.17
BARCLAYS FRN 21-12.05.26	1,500,000	EUR	1,484,250	1,490,355	2.94
BPCM 3.25% 20-PERP	400,000	EUR	423,250	369,748	0.73
HSBC HLDG 4.18% 22-09.12.25	1,000,000	USD	974,280	892,281	1.76
HSBC HLDG FRN 21-24.09.26	1,500,000	EUR	1,496,400	1,499,265	2.95
LLOYDS BK 0.5% 19-12.11.25 REGS	500,000	EUR	472,050	472,755	0.93
NATWEST 7.472% 22-10.11.26	500,000	USD	497,237	469,302	0.92
NATWEST MAR FRN 22-27.08.25	1,000,000	EUR	1,003,970	1,005,180	1.98
VODAFONE 1.125% 17-20.11.25	500,000	EUR	496,100	467,945	0.92
			<b>7,735,260</b>	<b>7,511,799</b>	<b>14.80</b>
<b>Ireland</b>					
AIB GRP 6.25% 20-PERP	500,000	EUR	501,500	472,310	0.93
			<b>501,500</b>	<b>472,310</b>	<b>0.93</b>
<b>Italy</b>					
INTESA SAN 7.75% 17-PERP REGS	500,000	EUR	568,750	483,560	0.95

# BANKINTER INTERNATIONAL FUND SICAV

## CIMALTAIR INTERNATIONAL

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
ISP FRN 23-17.03.25	500,000	EUR	500,000	500,180	0.99
UNICREDIT 2.20% 20-22.07.27	400,000	EUR	399,420	369,484	0.73
			<b>1,468,170</b>	<b>1,353,224</b>	<b>2.67</b>
<b>Luxembourg</b>					
ARCELORMIT 1.75% 19-19.11.25 REGS	500,000	EUR	485,250	474,775	0.93
ARCELORMIT 4.875% 26.09.26 REGS	800,000	EUR	821,719	816,520	1.61
			<b>1,306,969</b>	<b>1,291,295</b>	<b>2.54</b>
<b>Mexico</b>					
PEMEX FRN 18-24.08.23 REGS	1,000,000	EUR	1,000,000	997,170	1.96
			<b>1,000,000</b>	<b>997,170</b>	<b>1.96</b>
<b>Netherlands</b>					
ABERTIS FIN 3.248% 20-PERP	500,000	EUR	514,356	450,425	0.89
ENEL FIN 0.25% 22-17.11.25	300,000	EUR	285,750	274,956	0.54
NIBC BK NV 2% 19-09.04.24	500,000	EUR	501,865	488,890	0.96
SYNGENTA 3.375% 20-16.04.26	500,000	EUR	490,000	479,805	0.95
VW INTL FIN 18-PERP	500,000	EUR	529,900	483,795	0.95
			<b>2,321,871</b>	<b>2,177,871</b>	<b>4.29</b>
<b>Spain</b>					
BANCO CRED 8.0% 22-22.09.26	1,000,000	EUR	1,000,000	1,017,470	2.01
BBVA FRN 22-26.11.25	1,000,000	EUR	1,010,020	1,011,100	1.99
CAIXABANK 6.75% 17-PERP	400,000	EUR	397,200	387,348	0.76
CELLNEX FIN 0.75% 21-15.11.26	100,000	EUR	99,236	88,384	0.17
CELLNEX FIN 2.25% 22-12.04.26 B	400,000	EUR	375,480	375,404	0.74
CONS AIR GP 2.75% 21-25.03.25	700,000	EUR	654,390	674,730	1.33
IBERCAJA BC 3.75% 22-15.06.25	600,000	EUR	599,352	589,584	1.16
LAR ESPANA 1.75% 21-22.07.26	100,000	EUR	100,030	84,423	0.17
SANTANDER FRN 22-24.05.24	600,000	USD	593,969	553,123	1.09
UNICAJA 7.25% 22-15.11.27	600,000	EUR	607,708	602,826	1.19
			<b>5,437,385</b>	<b>5,384,392</b>	<b>10.61</b>
<b>Switzerland</b>					
UBS 0.25% 20-29.01.26 REGS	400,000	EUR	370,088	368,800	0.73
UBS GROUP F FRN 22-12.05.26	1,500,000	USD	1,446,338	1,381,747	2.72
			<b>1,816,426</b>	<b>1,750,547</b>	<b>3.45</b>
<b>United States of America</b>					
APPLE INC 4.0% 23-10.05.28	600,000	USD	556,146	541,716	1.07
AT&T INC 2.875% 20-PERP	600,000	EUR	603,300	550,464	1.08
BAC FRN 21-24.08.25	2,000,000	EUR	1,992,820	2,007,760	3.96
BOEING 4.875% 20-01.05.25	600,000	USD	566,708	542,664	1.07
CITIGP 4.14% 22-24.05.25	800,000	USD	757,739	721,782	1.42
DEUTSCHE 6.119% 22-14.07.26	500,000	USD	489,144	455,719	0.90
GENERAL MTR 0.85% 26.02.26 REGS	500,000	EUR	450,500	455,910	0.90
GLDM SACHS GRP FRN 21-19.03.26	1,000,000	EUR	997,875	1,002,410	1.97
JPMORGAN CH FRN 22-26.04.26	1,000,000	USD	951,260	925,619	1.82
MORGAN STAN FRN 22-18.02.26	1,000,000	USD	940,888	917,932	1.81
RABOBK NY 4.375% 20-PERP	400,000	EUR	400,600	348,988	0.69
USA 0.125% 20-15.04.25 /INFL	750,000	USD	678,819	769,147	1.52
USA 2.875% 18-31.10.23 /TBO	1,400,000	USD	1,387,191	1,275,389	2.51
			<b>10,772,990</b>	<b>10,515,500</b>	<b>20.72</b>
<b>Total - Bonds</b>			<b>43,434,553</b>	<b>40,943,537</b>	<b>80.66</b>

# BANKINTER INTERNATIONAL FUND SICAV

## CIMALTAIR INTERNATIONAL

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Investment Funds</b>					
<b>Ireland</b>					
ISH MSCI EM EM MK /EX TR FD USD	40,000	USD	1,590,705	1,414,245	2.79
SSGA WRD MAT ETF USD /CAP	9,400	USD	412,044	478,611	0.94
			<b>2,002,749</b>	<b>1,892,856</b>	<b>3.73</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	1,668	EUR	500,972	523,185	1.03
MAG VAL I EUREQ -I- EUR /CAP	5,237	EUR	1,000,000	979,769	1.93
			<b>1,500,972</b>	<b>1,502,954</b>	<b>2.96</b>
<b>Spain</b>					
ALTAIR EUROP OP -L- EUR /CAP	7,684	EUR	847,731	968,580	1.91
			<b>847,731</b>	<b>968,580</b>	<b>1.91</b>
<b>Total - Investment Funds</b>			<b>4,351,452</b>	<b>4,364,390</b>	<b>8.60</b>
<b>Shares</b>					
<b>Spain</b>					
TELEFONICA SA	2,472	EUR	-	9,117	0.02
			-	<b>9,117</b>	<b>0.02</b>
<b>Total - Shares</b>			-	<b>9,117</b>	<b>0.02</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>47,786,005</b>	<b>45,317,044</b>	<b>89.28</b>
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>Spain</b>					
SPANISH GOV 0% 22-07.07.23 TB	2,000,000	EUR	1,991,528	1,999,280	3.94
			<b>1,991,528</b>	<b>1,999,280</b>	<b>3.94</b>
<b>United States of America</b>					
USA 0% 23-20.07.23 TB	500,000	USD	453,584	458,114	0.90
			<b>453,584</b>	<b>458,114</b>	<b>0.90</b>
<b>Total - Treasury Bills</b>			<b>2,445,112</b>	<b>2,457,394</b>	<b>4.84</b>
<b>Total - Financial Instruments</b>			<b>2,445,112</b>	<b>2,457,394</b>	<b>4.84</b>
<b>Total Investments</b>			<b>50,231,117</b>	<b>47,774,438</b>	<b>94.12</b>

# BANKINTER INTERNATIONAL FUND SICAV

## CIMALTAIR INTERNATIONAL

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
United States of America	21.62	Banks and Financial Institutions	42.62
Spain	16.48	Holding and Finance Companies	13.94
Great Britain	14.80	States, Provinces and Municipalities	8.87
France	12.06	Investment Funds	8.60
Luxembourg	5.50	Insurance	3.91
Ireland	4.66	Mines, Heavy Industries	2.54
Netherlands	4.29	Aerospace Technology	2.40
Germany	3.62	Transportation	2.04
Switzerland	3.45	News Transmission	2.02
Italy	2.67	Petrol	1.96
Austria	2.08	Public Services	1.35
Mexico	1.96	Office Equipment, Computers	1.07
Canada	0.93	Other Services	0.98
	<b>94.12</b>	Automobile Industry	0.90
		Tobacco and Spirits	0.50
		Internet Software	0.25
		Real Estate Companies	0.17
			<b>94.12</b>

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL BALANCED STRATEGY

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>France</b>					
BNPP 1% 17-27.06.24	500,000	EUR	481,988	485,045	1.67
EDF 4% 18-PERP	200,000	EUR	187,500	194,566	0.67
FRANCE 0% 20-25.02.24 /OAT	1,500,000	EUR	1,464,975	1,466,955	5.03
FRANCE 0% 25.03.24 /OAT REGS	1,500,000	EUR	1,462,500	1,462,470	5.02
			<b>3,596,963</b>	<b>3,609,036</b>	<b>12.39</b>
<b>Germany</b>					
BAYER AG 0.375% 20-06.07.24	300,000	EUR	287,520	288,783	0.99
BAYER AG 2.375% (FRN) 19-12.05.79	200,000	EUR	183,750	186,208	0.64
VW FIN 1.5% 19-01.10.24	300,000	EUR	298,974	290,745	1.00
			<b>770,244</b>	<b>765,736</b>	<b>2.63</b>
<b>Great Britain</b>					
TESCO CORP 2.5% 14-01.07.24	100,000	EUR	100,770	98,541	0.34
VODAFONE 0.5% 16-30.01.24	400,000	EUR	390,332	392,400	1.34
VODAFONE 2.625% 20-27.08.80	200,000	EUR	179,750	180,488	0.62
			<b>670,852</b>	<b>671,429</b>	<b>2.30</b>
<b>Italy</b>					
ISP 0.75% 19-04.12.24 REGS	100,000	EUR	97,635	95,144	0.33
ITALY 1.45% 18-15.05.25 /BTP	50,000	EUR	47,646	47,969	0.16
TELECOM IT 2.5% 17-19.07.23	100,000	EUR	104,350	99,905	0.34
			<b>249,631</b>	<b>243,018</b>	<b>0.83</b>
<b>Japan</b>					
NISSAN MOTO 2.652% 20-17.03.26	100,000	EUR	104,950	93,780	0.32
			<b>104,950</b>	<b>93,780</b>	<b>0.32</b>
<b>Jersey</b>					
GLENCORE FI 0.625% 11.09.24	300,000	EUR	285,630	286,458	0.98
GLENCORE FI 1.875% 16-13.09.23	300,000	EUR	304,143	298,659	1.03
			<b>589,773</b>	<b>585,117</b>	<b>2.01</b>
<b>Luxembourg</b>					
ARCELORMIT 2.25% 19-17.01.24 REGS	200,000	EUR	208,568	198,204	0.68
			<b>208,568</b>	<b>198,204</b>	<b>0.68</b>
<b>Netherlands</b>					
TELEFONICA 4.375% 19-PERP	200,000	EUR	193,500	195,762	0.67
			<b>193,500</b>	<b>195,762</b>	<b>0.67</b>
<b>Spain</b>					
BANKIA 1% 19-25.06.24 REGS	100,000	EUR	96,505	96,787	0.33
BANKINTER 1.25% 21-23.12.32	200,000	EUR	157,500	164,454	0.57
CAIXABANK 0.625% 19-01.10.24	500,000	EUR	469,750	478,335	1.64
GRIFOLS 3.2% 17-01.05.25	100,000	EUR	90,730	97,513	0.33
KUTXABANK 0.5% 19-25.09.24 REGS	400,000	EUR	381,192	381,552	1.31
SANTANDER 0.10% 22-26.01.25	300,000	EUR	288,492	292,632	1.00

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL BALANCED STRATEGY

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
SANTANDER 1.125% 18-17.01.25	300,000	EUR	284,952	285,588	0.98
SPAIN 4.8% 08-31.01.24	500,000	EUR	507,850	502,945	1.73
			<b>2,276,971</b>	<b>2,299,806</b>	<b>7.89</b>
<b>Switzerland</b>					
UBS GROUP F 1.25% 18-17.04.25	200,000	EUR	193,145	193,623	0.67
			<b>193,145</b>	<b>193,623</b>	<b>0.67</b>
<b>United States of America</b>					
AT&T INC 2.4% 14-15.03.24	300,000	EUR	298,470	296,613	1.02
			<b>298,470</b>	<b>296,613</b>	<b>1.02</b>
<b>Total - Bonds</b>			<b>9,153,067</b>	<b>9,152,124</b>	<b>31.41</b>
<b>Investment Funds</b>					
<b>France</b>					
CARM SECUR A EUR 3D ACC /CAP	570	EUR	999,569	982,800	3.37
			<b>999,569</b>	<b>982,800</b>	<b>3.37</b>
<b>Great Britain</b>					
LF ODEY RET-INST SHS HEDGED EUR	176,540	EUR	322,840	442,658	1.52
			<b>322,840</b>	<b>442,658</b>	<b>1.52</b>
<b>Ireland</b>					
BR US SU EUR -B H- AC	5,367	EUR	82,329	93,975	0.32
ISHARES MSCI KOREA	2,712	USD	92,334	109,121	0.38
ISHS V S&P 500 EUR UCI CAP /ACC	4,257	EUR	279,341	396,837	1.36
JO HAMBRO /EUR. SEL. VAL -INS-	148,681	EUR	431,467	507,894	1.74
MUZ GL TACT CRE -R- HDG EUR /CAP	1,932	EUR	200,000	187,982	0.65
XTR MSCI EMERG -1C- USD (UH) /CAP	1,223	EUR	60,131	56,231	0.19
			<b>1,145,602</b>	<b>1,352,040</b>	<b>4.64</b>
<b>Luxembourg</b>					
BNP P ICASH M3E-CLASSIC EUR /CAP	14,052	EUR	1,400,000	1,411,117	4.84
BNP PAR SEB 12M-I- CAP	1	EUR	100,336	101,233	0.35
COBAS L GL PC -P ACC EUR- CAP	24	EUR	504,359	450,084	1.54
ELEVA EUROPEAN SEL-I EUR /ACC	75	EUR	99,979	141,838	0.49
EUROP SI M&G CR QIC	3,108	EUR	280,677	275,915	0.95
JH CONT EUR -I2 EUR- CAP	10,317	EUR	150,202	172,685	0.59
R CAP FIN IN BD -EUR-IH /CAP	228	EUR	36,927	37,257	0.13
R CAP GL CR S M -IH EUR- CAP	1,037	EUR	100,068	99,591	0.34
SISF ASIAN OP --- SHS -C- CAP	1,153	EUR	30,047	28,318	0.10
T.R PR GL UN BD -IN (EUR)- C	7,170	EUR	72,993	72,205	0.25
THE BLUE GLOBAL -EUR- CAP	1,223	EUR	299,249	307,311	1.05
			<b>3,074,837</b>	<b>3,097,554</b>	<b>10.63</b>
<b>Spain</b>					
BELGRAVIA EPSILON UNITS /CAP	213	EUR	503,204	538,269	1.85
MAGAL EUR EQ UN CL -P- EUR /CAP	5,032	EUR	500,000	1,007,307	3.45
			<b>1,003,204</b>	<b>1,545,576</b>	<b>5.30</b>

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL BALANCED STRATEGY

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>United States of America</b>					
SPDR GOLD TRUST	7,571	USD	1,110,711	1,231,344	4.23
			<b>1,110,711</b>	<b>1,231,344</b>	<b>4.23</b>
<b>Total - Investment Funds</b>			<b>7,656,763</b>	<b>8,651,972</b>	<b>29.69</b>
<b>Shares</b>					
<b>Belgium</b>					
ANHEUSER-BUSCH INBEV SA /NV	1,954	EUR	69,670	99,791	0.34
			<b>69,670</b>	<b>99,791</b>	<b>0.34</b>
<b>France</b>					
ORANGE	7,278	EUR	100,000	78,268	0.27
SANOFI	1,304	EUR	99,022	127,505	0.44
SAVENCIA ACT	800	EUR	42,843	47,520	0.16
			<b>241,865</b>	<b>253,293</b>	<b>0.87</b>
<b>Germany</b>					
VOLKSWAGEN AG /VORZUG.	1,215	EUR	128,287	148,740	0.51
			<b>128,287</b>	<b>148,740</b>	<b>0.51</b>
<b>Great Britain</b>					
SHELL RG REGISTERED SHS	6,479	EUR	124,916	177,071	0.61
VODAFONE GROUP PLC	38,062	EUR	45,309	33,019	0.11
			<b>170,225</b>	<b>210,090</b>	<b>0.72</b>
<b>Ireland</b>					
SMURFIT KAPPA GROUP PLC	876	EUR	25,201	26,455	0.09
			<b>25,201</b>	<b>26,455</b>	<b>0.09</b>
<b>Luxembourg</b>					
ARCELORMITTAL SA	7,245	EUR	54,035	180,002	0.62
			<b>54,035</b>	<b>180,002</b>	<b>0.62</b>
<b>Netherlands</b>					
KONINKLIJKE KPN /EUR 0.04	37,453	EUR	99,999	122,471	0.42
			<b>99,999</b>	<b>122,471</b>	<b>0.42</b>
<b>Norway</b>					
MOWI ASA	7,056	NOK	100,936	102,458	0.35
			<b>100,936</b>	<b>102,458</b>	<b>0.35</b>
<b>South Korea</b>					
SAMSUNG EL. /SP. GDR (1/2VOT144A)	121	USD	99,935	153,688	0.53
			<b>99,935</b>	<b>153,688</b>	<b>0.53</b>
<b>Spain</b>					
EBRO FOODS — SHS	4,000	EUR	75,684	64,800	0.22
REPSOL SA	15,798	EUR	156,161	209,797	0.72
TELEFONICA SA	59,403	EUR	278,263	219,078	0.75
VIDRALA SA	574	EUR	49,995	49,020	0.17
			<b>560,103</b>	<b>542,695</b>	<b>1.86</b>



# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL BALANCED STRATEGY

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Switzerland</b>					
ROCHE HOLDING AG /GENUSSSCHEIN	515	CHF	120,883	144,047	0.50
			<b>120,883</b>	<b>144,047</b>	<b>0.50</b>
<b>United States of America</b>					
ALPHABET INC -A-	1,130	USD	102,556	123,601	0.43
AMAZON COM INC	1,024	USD	106,743	120,283	0.41
			<b>209,299</b>	<b>243,884</b>	<b>0.84</b>
<b>Total - Shares</b>			<b>1,880,438</b>	<b>2,227,614</b>	<b>7.65</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>18,690,268</b>	<b>20,031,710</b>	<b>68.75</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Canada</b>					
PUT BARRICK GOLD CORP 19/01/24 17	(117)	USD	(15,809)	(17,300)	(0.06)
			<b>(15,809)</b>	<b>(17,300)</b>	<b>(0.06)</b>
<b>Switzerland</b>					
CALL EURO STOXX 50 PR 15/09/23 4650	(1)	EUR	(139)	(114)	-
PUT EURO STOXX 50 PR 15/09/23 4000	(1)	EUR	(653)	(268)	-
PUT EURO STOXX 50 PR 15/09/23 4350	1	EUR	1,657	918	-
			<b>865</b>	<b>536</b>	<b>-</b>
<b>United States of America</b>					
CALL SPX - S&P 500 INDICES 15/09/23 4500	(3)	USD	(353)	(844)	-
PUT SPX - S&P 500 INDICES 15/09/23 3850	(3)	USD	(713)	(189)	-
PUT SPX - S&P 500 INDICES 15/09/23 4225	3	USD	1,814	599	-
			<b>748</b>	<b>(434)</b>	<b>-</b>
<b>Total - Options</b>			<b>(14,196)</b>	<b>(17,198)</b>	<b>(0.06)</b>
<b>Commercial Paper</b>					
<b>Spain</b>					
BBVA 0% 23-08.03.24 CP	1,000,000	EUR	962,156	973,801	3.34
			<b>962,156</b>	<b>973,801</b>	<b>3.34</b>
<b>Total - Commercial Paper</b>			<b>962,156</b>	<b>973,801</b>	<b>3.34</b>
<b>Treasury Bills</b>					
<b>Germany</b>					
DEUTSCHLAND 0% 22-20.09.23 TB	1,500,000	EUR	1,480,210	1,489,110	5.11
DEUTSCHLAND 0% 23-17.04.24 TB	1,500,000	EUR	1,454,983	1,458,405	5.00
			<b>2,935,193</b>	<b>2,947,515</b>	<b>10.11</b>

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL BALANCED STRATEGY

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Spain</b>					
SPANISH GOV 0% 22-06.10.23 TB	500,000	EUR	490,420	495,495	1.70
SPANISH GOV 0% 22-07.07.23 TB	1,500,000	EUR	1,483,923	1,499,460	5.15
			<b>1,974,343</b>	<b>1,994,955</b>	<b>6.85</b>
<b>Total - Treasury Bills</b>			<b>4,909,536</b>	<b>4,942,470</b>	<b>16.96</b>
<b>Total - Financial Instruments</b>			<b>5,857,496</b>	<b>5,899,073</b>	<b>20.24</b>
<b>Total Investments</b>			<b>24,547,764</b>	<b>25,930,783</b>	<b>88.99</b>

# BANKINTER INTERNATIONAL FUND SICAV

## INTERNATIONAL BALANCED STRATEGY

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Spain	25.24	Investment Funds	29.69
France	16.63	States, Provinces and Municipalities	28.90
Germany	13.25	Banks and Financial Institutions	11.17
Luxembourg	11.93	News Transmission	5.54
United States of America	6.09	Holding and Finance Companies	4.46
Ireland	4.73	Chemicals	1.63
Great Britain	4.54	Petrol	1.33
Jersey	2.01	Mines, Heavy Industries	1.30
Switzerland	1.17	Automobile Industry	0.83
Netherlands	1.09	Public Services	0.67
Italy	0.83	Electronic Semiconductor	0.53
South Korea	0.53	Pharmaceuticals and Cosmetics	0.50
Norway	0.35	Internet Software	0.43
Belgium	0.34	Retail	0.41
Japan	0.32	Food and Distilleries	0.38
Canada	(0.06)	Agriculture and Fishing	0.35
	<b>88.99</b>	Tobacco and Spirits	0.34
		Biotechnology	0.33
		Packaging and Container Industry	0.17
		Forest Products and Paper Industry	0.09
		Precious Metals	(0.06)
			<b>88.99</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS MODERATE

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Austria</b>					
ERSTE BK 1.625% 20-08.09.31	500,000	EUR	443,750	440,845	0.32
			<b>443,750</b>	<b>440,845</b>	<b>0.32</b>
<b>Belgium</b>					
EU 0.80% 22-04.07.25 REGS	800,000	EUR	759,800	759,072	0.56
EU 2.5% 12-04.11.27	600,000	EUR	588,120	583,854	0.43
			<b>1,347,920</b>	<b>1,342,926</b>	<b>0.99</b>
<b>Canada</b>					
CDP FINL 1.125% 22-06.04.27 REGS	700,000	EUR	672,350	639,107	0.47
			<b>672,350</b>	<b>639,107</b>	<b>0.47</b>
<b>Denmark</b>					
CARLS BREW 0.5% 17-06.09.23	300,000	EUR	294,588	298,203	0.22
			<b>294,588</b>	<b>298,203</b>	<b>0.22</b>
<b>France</b>					
AUCHAN 3.25% 20-23.07.27	600,000	EUR	591,240	560,970	0.41
BNPP 1.125% 18-22.11.23	600,000	EUR	587,520	594,036	0.44
RENAULT 2% 18-28.09.26 REGS	600,000	EUR	536,880	546,432	0.40
			<b>1,715,640</b>	<b>1,701,438</b>	<b>1.25</b>
<b>Germany</b>					
RWE AG 2.125% 22-24.05.26 REGS	600,000	EUR	596,838	568,788	0.42
VW FIN 1.5% 19-01.10.24	600,000	EUR	599,012	581,490	0.43
			<b>1,195,850</b>	<b>1,150,278</b>	<b>0.85</b>
<b>Ireland</b>					
DAA FINANCE 1.554% 16-07.06.28	1,300,000	EUR	1,188,980	1,159,496	0.85
			<b>1,188,980</b>	<b>1,159,496</b>	<b>0.85</b>
<b>Italy</b>					
ITALY 0% 23-12.04.24 BOT	1,200,000	EUR	1,160,403	1,165,164	0.86
ITALY 0% 23-14.05.24 BOT	1,400,000	EUR	1,353,094	1,354,542	1.00
TELECOM IT 2.5% 17-19.07.23	600,000	EUR	604,268	599,430	0.44
			<b>3,117,765</b>	<b>3,119,136</b>	<b>2.30</b>
<b>Japan</b>					
NISSAN MOTO 1.94% 20-15.09.23	600,000	EUR	605,159	597,390	0.44
			<b>605,159</b>	<b>597,390</b>	<b>0.44</b>
<b>Jersey</b>					
GLENCORE FI 1.875% 16-13.09.23	300,000	EUR	296,307	298,659	0.22
			<b>296,307</b>	<b>298,659</b>	<b>0.22</b>
<b>Luxembourg</b>					
EU 0.0% 21-06.07.26	3,400,000	EUR	3,218,093	3,086,554	2.27
			<b>3,218,093</b>	<b>3,086,554</b>	<b>2.27</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS MODERATE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Netherlands</b>					
BAYER CAP 1.25% 14-13.11.23	600,000	EUR	591,600	594,516	0.43
MYLAN 2.25% 16-22.11.24	600,000	EUR	601,906	581,520	0.43
THERMO FISH 0.0% 21-18.11.23	300,000	EUR	291,120	295,830	0.22
			<b>1,484,626</b>	<b>1,471,866</b>	<b>1.08</b>
<b>Spain</b>					
BANKINTER 0.875% 19-08.07.26	600,000	EUR	539,400	537,084	0.39
BBVA 3.5% 17-10.02.27	700,000	EUR	687,820	678,244	0.50
CAIXABANK 2.25% 18-17.04.30	500,000	EUR	466,545	464,100	0.34
CELLNEX TEL 2.375% 16-16.01.24	600,000	EUR	605,683	593,850	0.44
SANTANDER 3.75% 23-16.01.26	400,000	EUR	398,732	394,056	0.29
SANTANDER I 2.5% 15-18.03.25	600,000	EUR	608,792	578,040	0.43
SPANISH GOV 0.0% 21-31.01.28	3,000,000	EUR	2,777,940	2,590,560	1.91
			<b>6,084,912</b>	<b>5,835,934</b>	<b>4.30</b>
<b>United States of America</b>					
STRYKER 0.25% 19-03.12.24	600,000	EUR	581,482	569,094	0.42
			<b>581,482</b>	<b>569,094</b>	<b>0.42</b>
<b>Total - Bonds</b>			<b>22,247,422</b>	<b>21,710,926</b>	<b>15.98</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQEU S -F- CAP	6,059	EUR	2,562,263	2,637,725	1.94
			<b>2,562,263</b>	<b>2,637,725</b>	<b>1.94</b>
<b>France</b>					
MUF LYX MSCI EM -ACC-EUR	183,177	EUR	1,981,630	1,995,897	1.47
			<b>1,981,630</b>	<b>1,995,897</b>	<b>1.47</b>
<b>Ireland</b>					
BROWN US EUR -B- ACC	284,990	EUR	5,822,159	6,030,388	4.44
ISHS EUR COVERED BD UCITS ETF	19,590	EUR	2,664,696	2,653,074	1.95
ISHS MSCI EUOP	33,938	EUR	2,304,953	2,316,099	1.71
ISHS V S&P 500 EUR UCI CAP /ACC	68,767	EUR	5,738,383	6,410,460	4.72
JPM US RSRCH USD- AC	163,051	EUR	5,747,038	6,407,904	4.72
LM CLRBR VAL ACC.PTG.HDGD EUR	18,693	EUR	1,893,414	1,885,189	1.39
			<b>24,170,643</b>	<b>25,703,114</b>	<b>18.93</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	9,146	EUR	2,298,614	2,868,734	2.11
AMUNDI IS M EMKTS SHS -IE- CAP	359	EUR	54,852	54,245	0.04
AWF F SUS EU --- SHS -I- CAP	6,137	EUR	1,915,195	2,112,539	1.55
BNP PAR SEB 12M-I- CAP	7	EUR	713,581	713,629	0.53
BNPP IC EUR 1D -CLASSIC- CAP	6,123	EUR	700,000	700,976	0.52
DWS CON KALD -TFC- EUR /CAP	42,739	EUR	4,865,999	5,076,538	3.74
DWS I C SE PL TFCC	15,304	EUR	2,838,088	2,804,305	2.06
DWS IN GL AGR TFCC	4,496	EUR	727,084	640,950	0.47
DWS IN GL IN-TFC- CAP	5,009	EUR	657,958	685,432	0.50
ELEVA EURO SEL -R- EUR /CAP	332	EUR	61,822	62,203	0.05
ELEVA EUROPEAN SEL-I EUR /ACC	1,464	EUR	2,497,816	2,768,673	2.04
EPSILON FD EU.BD -I- /CAP	27,686	EUR	4,678,728	4,713,818	3.47

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS MODERATE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
EURIZ BE MT LTE -Z- /CAP	13,140	EUR	4,507,546	4,530,146	3.33
EUROP SI M&G CR QIC	37,245	EUR	3,379,643	3,306,164	2.43
EXANE 2 PLEIAD SC	151	EUR	1,747,495	1,778,653	1.31
FIDELITY GLOBAL TECHNOLOGY	29,724	EUR	3,411,973	3,736,307	2.75
INVESCO EUR.CORPBD -C-/CAP	153,974	EUR	2,812,870	2,816,385	2.07
JPMF EM DIV-JPM C (ACC) EUR- CAP	27,663	EUR	3,398,459	3,510,435	2.58
JPMIF US S EQ IHC	15,847	EUR	2,792,199	3,008,844	2.21
M G LIN1 E S V --- SHS -CI- CAPITAL	163,746	EUR	1,936,166	2,128,960	1.57
N1 EURO COV BD -BI- EUR /CAP	361,553	EUR	4,843,502	4,780,128	3.52
N1 GL ST EQ-BI-B CUR CAP	43,761	EUR	1,466,737	1,466,475	1.08
N1 LOW D EUR BD SHS BI EUR CAP	11,360	EUR	1,158,052	1,163,737	0.86
OC EUR CSD -CI- EUR- CAP	241,435	EUR	2,956,778	3,037,977	2.24
PICTET WATER /I EUR- CAP	1,245	EUR	675,338	675,288	0.50
PICTET-US ID-HI EUR	303	EUR	102,408	102,369	0.08
R CAP FIN IN BD -EUR -IH /CAP	17,541	EUR	2,942,688	2,866,375	2.11
ROB C G S M EQ FC	2,540	EUR	685,698	717,448	0.53
ROB C G SM E E IC	24,154	EUR	1,341,036	1,517,354	1.12
THR L GL FOC-ZE-CAP-EUR	2,704	EUR	62,097	62,752	0.05
TIK SH DUR IAC SHS -I- ACC- CAP	28,669	EUR	3,706,055	3,672,499	2.70
			<b>65,936,477</b>	<b>68,080,338</b>	<b>50.12</b>
<b>Total - Investment Funds</b>			<b>94,651,013</b>	<b>98,417,074</b>	<b>72.46</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>116,898,435</b>	<b>120,128,000</b>	<b>88.44</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
PUT EURO STOXX 50 PR 15/09/23 4000	51	EUR	22,797	13,668	0.01
			<b>22,797</b>	<b>13,668</b>	<b>0.01</b>
<b>United States of America</b>					
PUT S&P 500 EMINI INDEX 15/09/23 4000	24	USD	46,574	23,419	0.02
			<b>46,574</b>	<b>23,419</b>	<b>0.02</b>
<b>Total - Options</b>			<b>69,371</b>	<b>37,087</b>	<b>0.03</b>
<b>Commercial Paper</b>					
<b>Spain</b>					
BBVA 0% 23-08.03.24 CP	1,500,000	EUR	1,443,235	1,460,701	1.07
			<b>1,443,235</b>	<b>1,460,701</b>	<b>1.07</b>
<b>Total - Commercial Paper</b>			<b>1,443,235</b>	<b>1,460,701</b>	<b>1.07</b>
<b>Treasury Bills</b>					
<b>France</b>					
FRANCE O.A. 0% 23-17.04.24 BTF	2,300,000	EUR	2,232,627	2,234,795	1.65
			<b>2,232,627</b>	<b>2,234,795</b>	<b>1.65</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS MODERATE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Germany</b>					
DEUTSCHLAND 0% 22-20.09.23 TB	3,000,000	EUR	2,977,077	2,978,220	2.19
DEUTSCHLAND 0% 23-17.04.24 TB	2,300,000	EUR	2,234,348	2,236,221	1.65
			<b>5,211,425</b>	<b>5,214,441</b>	<b>3.84</b>
<b>Spain</b>					
SPANISH GOV 0% 23-12.04.24 TB	1,900,000	EUR	1,845,746	1,846,781	1.36
			<b>1,845,746</b>	<b>1,846,781</b>	<b>1.36</b>
<b>United States of America</b>					
USA 0% 23-15.08.23 TB	200,000	USD	180,159	182,559	0.13
			<b>180,159</b>	<b>182,559</b>	<b>0.13</b>
<b>Total - Treasury Bills</b>			<b>9,469,957</b>	<b>9,478,576</b>	<b>6.98</b>
<b>Total - Financial Instruments</b>			<b>10,982,563</b>	<b>10,976,364</b>	<b>8.08</b>
<b>Total Investments</b>			<b>127,880,998</b>	<b>131,104,364</b>	<b>96.52</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS MODERATE

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

#### Geographical classification (by domicile of issuer)

	%
Luxembourg	52.39
Ireland	19.78
Spain	6.73
Germany	4.69
France	4.37
Belgium	2.93
Italy	2.30
Netherlands	1.08
United States of America	0.57
Canada	0.47
Japan	0.44
Austria	0.32
Denmark	0.22
Jersey	0.22
Switzerland	0.01
	<b>96.52</b>

#### Industrial classification

	%
Investment Funds	72.46
States, Provinces and Municipalities	10.75
Banks and Financial Institutions	3.78
Supranational	3.26
Holding and Finance Companies	2.62
News Transmission	0.88
Pharmaceuticals and Cosmetics	0.85
Automobile Industry	0.84
Public Services	0.42
Retail	0.41
Tobacco and Spirits	0.22
Miscellaneous	0.03
	<b>96.52</b>



# BANKINTER INTERNATIONAL FUND SICAV

## CARRIÓN CONSERVATIVE

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
EU 0.0% 21-04.03.26	300,000	EUR	277,385	275,010	2.03
			<b>277,385</b>	<b>275,010</b>	<b>2.03</b>
<b>Canada</b>					
TOR DOM BK 3.766% 22-06.06.25	200,000	USD	193,886	177,903	1.31
			<b>193,886</b>	<b>177,903</b>	<b>1.31</b>
<b>France</b>					
SOCGEN 0.875% 19-01.07.26	200,000	EUR	177,440	180,012	1.33
			<b>177,440</b>	<b>180,012</b>	<b>1.33</b>
<b>Great Britain</b>					
ANGLO AMER 1.625% 19-11.03.26	200,000	EUR	187,455	187,474	1.38
HSBC HLDG 2.5% 16-15.03.27 REGS	200,000	EUR	186,138	188,660	1.39
LLOYDS BK 0.5% 19-12.11.25 REGS	300,000	EUR	279,600	283,653	2.10
			<b>653,193</b>	<b>659,787</b>	<b>4.87</b>
<b>Italy</b>					
ITALY 2.375% 19-17.10.24	200,000	USD	188,470	175,349	1.29
			<b>188,470</b>	<b>175,349</b>	<b>1.29</b>
<b>Japan</b>					
NISSAN MOTO 2.652% 20-17.03.26	200,000	EUR	183,160	187,560	1.38
			<b>183,160</b>	<b>187,560</b>	<b>1.38</b>
<b>Luxembourg</b>					
ARCELORMIT 1.75% 19-19.11.25 REGS	200,000	EUR	188,592	189,910	1.40
			<b>188,592</b>	<b>189,910</b>	<b>1.40</b>
<b>Netherlands</b>					
BNP PAR 0.50% 20-19.02.28 REGS	300,000	EUR	256,473	259,395	1.91
EDP FIN BV 1.5% 17-22.11.27 REGS	300,000	EUR	276,810	272,559	2.01
MYLAN 2.25% 16-22.11.24	200,000	EUR	193,486	193,840	1.43
SIGNIFY N.V 2.375% 20-11.05.27	200,000	EUR	183,558	185,064	1.36
STELLANTIS 0.625% 21-30.03.27	200,000	EUR	171,180	176,166	1.30
			<b>1,081,507</b>	<b>1,087,024</b>	<b>8.01</b>
<b>Spain</b>					
AMADEUS IT 2.50% 20-20.05.24	200,000	EUR	198,200	196,978	1.45
BANKIA 1.125% 19-12.11.26	200,000	EUR	176,400	179,304	1.32
BANKINTER 0.875% 19-08.07.26	300,000	EUR	268,200	268,542	1.98
BBVA 0.50% 20-14.01.27	200,000	EUR	176,440	175,700	1.29
CEPSA FINAN 2.25% 20-13.02.26	200,000	EUR	188,182	189,548	1.40
SANTANDER 0.50% 20-04.02.27	200,000	EUR	171,200	174,572	1.29
SPANISH GOV 0% 20-31.01.26	50,000	EUR	46,187	45,910	0.34
			<b>1,224,809</b>	<b>1,230,554</b>	<b>9.07</b>
<b>United States of America</b>					
ABBVIE 3.85% 20-15.06.24	200,000	USD	195,900	180,603	1.33

# BANKINTER INTERNATIONAL FUND SICAV

## CARRIÓN CONSERVATIVE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
AIG 1.875% 17-21.06.27	200,000	EUR	184,300	182,760	1.35
AT&T INC 1.70% 21-25.03.26	200,000	USD	174,427	167,408	1.24
GS 4% 14-03.03.24	200,000	USD	196,510	181,539	1.34
JPMORGAN CH 3.845% 22-14.06.25	200,000	USD	194,189	179,672	1.32
TOYOTA 3.65% 22-18.08.25	200,000	USD	190,935	177,868	1.31
			<b>1,136,261</b>	<b>1,069,850</b>	<b>7.89</b>
<b>Total - Bonds</b>			<b>5,304,703</b>	<b>5,232,959</b>	<b>38.58</b>
<b>Investment Funds</b>					
<b>France</b>					
L U ETF EM MKTS /PARTS C EUR /CAP	42,986	EUR	453,416	468,375	3.45
			<b>453,416</b>	<b>468,375</b>	<b>3.45</b>
<b>Ireland</b>					
BRO US SU USD -B- ACC	23,082	USD	361,311	410,610	3.03
ISHS MSCI EUROP	3,204	EUR	196,559	218,657	1.61
ISHS V S&P 500 EUR UCI CAP /ACC	12,470	EUR	1,009,418	1,162,454	8.57
ISHS VI CORE S&P 500 UCITS CAP	331	USD	126,269	139,033	1.03
JPM US RSRCH USD- AC	3,884	USD	138,471	152,528	1.12
LM VALUE USD -PRE- AC ACCUM. SHS	1,045	USD	285,673	287,642	2.12
MUZ ENHNC EUR -H- ACC	4,843	EUR	477,300	484,031	3.57
SPDR S&P US DIV ETF /DIS	5,340	USD	354,024	328,781	2.42
			<b>2,949,025</b>	<b>3,183,736</b>	<b>23.47</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C- /CAP	1,430	EUR	369,155	448,534	3.31
EURIZ BE MT LTE -Z- /CAP	1,373	EUR	477,300	473,509	3.49
EUROP SI M&G CR QIC	6,475	EUR	560,387	574,748	4.24
MSIF SH MAT EURO BOND -Z- CAP	15,990	EUR	477,300	480,978	3.54
N1 EURO COV BD -BI- EUR /CAP	23,313	EUR	309,600	308,220	2.27
R CAP FIN IN BD -EUR- IH /CAP	2,620	EUR	411,520	428,156	3.16
T.R PR GL UN BD -QN- EUR- CAP	15,327	EUR	154,800	148,056	1.09
			<b>2,760,062</b>	<b>2,862,201</b>	<b>21.10</b>
<b>Total - Investment Funds</b>			<b>6,162,503</b>	<b>6,514,312</b>	<b>48.02</b>
<b>Shares</b>					
<b>Denmark</b>					
ORSTED	295	DKK	26,679	25,630	0.19
			<b>26,679</b>	<b>25,630</b>	<b>0.19</b>
<b>Faroe Islands</b>					
BAKKAFROST	301	NOK	17,539	16,549	0.12
			<b>17,539</b>	<b>16,549</b>	<b>0.12</b>
<b>Finland</b>					
STORA ENSO AB /R-	1,861	EUR	23,858	19,773	0.15
			<b>23,858</b>	<b>19,773</b>	<b>0.15</b>
<b>France</b>					
AMUNDI ACT.	425	EUR	25,797	22,929	0.17
ARKEMA	310	EUR	29,686	26,226	0.19

# BANKINTER INTERNATIONAL FUND SICAV

## CARRIÓN CONSERVATIVE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
BNP PARIBAS	652	EUR	33,011	37,027	0.27
CAPGEMINI SE	220	EUR	36,396	37,345	0.28
LVMH ACT.	80	EUR	52,549	68,400	0.51
ORANGE	1,160	EUR	12,560	12,474	0.09
SCHNEIDER ELECTRIC SE	410	EUR	57,214	66,822	0.49
			<b>247,213</b>	<b>271,223</b>	<b>2.00</b>
<b>Germany</b>					
ALLIANZ SE /NAM.VINKULIERT	115	EUR	22,243	24,271	0.18
BAYER AG	240	EUR	12,266	12,122	0.09
LEG IMMOBILIEN SE	520	EUR	26,302	26,239	0.19
MERCK KGAA	155	EUR	26,819	23,188	0.17
SAP SE NPV	215	EUR	21,365	26,527	0.20
			<b>108,995</b>	<b>112,347</b>	<b>0.83</b>
<b>Great Britain</b>					
BP PLC	9,159	GBP	49,741	48,271	0.35
BRITISH AMERICAN TOBACCO (25P)	650	GBP	25,328	19,600	0.15
DIAGEO PLC	1,239	GBP	51,149	47,819	0.35
RECKITT BENCKISER GROUP PLC	378	GBP	24,810	25,573	0.19
RIO TINTO PLC /REG.	209	GBP	12,092	12,105	0.09
			<b>163,120</b>	<b>153,368</b>	<b>1.13</b>
<b>Italy</b>					
ENEL	6,650	EUR	32,473	40,811	0.30
			<b>32,473</b>	<b>40,811</b>	<b>0.30</b>
<b>Luxembourg</b>					
ARCELORMITTAL SA	1,000	EUR	26,885	24,845	0.19
			<b>26,885</b>	<b>24,845</b>	<b>0.19</b>
<b>Netherlands</b>					
ASML HOLDING NV	41	EUR	26,121	27,405	0.20
ING GROUP NV	5,348	EUR	63,513	65,160	0.48
			<b>89,634</b>	<b>92,565</b>	<b>0.68</b>
<b>Spain</b>					
AMADEUS IT --- SHS-A-	232	EUR	11,804	16,073	0.12
BCO BILBAO VIZ.ARGENTARIA/NAM.	4,000	EUR	26,792	27,832	0.21
IBERDROLA SA	1,400	EUR	16,345	16,597	0.12
INDITEX	985	EUR	23,404	34,465	0.25
REPSOL SA	3,079	EUR	45,954	40,889	0.30
			<b>124,299</b>	<b>135,856</b>	<b>1.00</b>
<b>Sweden</b>					
ASSA ABLOY AB	1,200	SEK	26,431	25,833	0.19
ATLAS COPCO RG-B	1,953	SEK	19,314	22,063	0.16
			<b>45,745</b>	<b>47,896</b>	<b>0.35</b>
<b>Switzerland</b>					
LONZA GROUP AG /NOM.	57	CHF	29,771	30,520	0.22
NESTLE /ACT NOM	520	CHF	57,189	56,922	0.42
NOVARTIS AG BASEL /NAM.	447	CHF	37,585	40,790	0.30

# BANKINTER INTERNATIONAL FUND SICAV

## CARRIÓN CONSERVATIVE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
ROCHE HOLDING AG /GENUSSSCHEIN	140	CHF	47,252	39,158	0.29
ZURICH INSURANCE GROUP /NAM	65	CHF	28,446	28,109	0.21
			<b>200,243</b>	<b>195,499</b>	<b>1.44</b>
<b>Total - Shares</b>			<b>1,106,683</b>	<b>1,136,362</b>	<b>8.38</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>12,573,889</b>	<b>12,883,633</b>	<b>94.98</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
CALL EURO STOXX 50 PR 15/09/23 4650	(4)	EUR	(556)	(456)	-
PUT EURO STOXX 50 PR 15/09/23 4000	(4)	EUR	(2,612)	(1,072)	(0.01)
PUT EURO STOXX 50 PR 15/09/23 4350	4	EUR	6,608	3,672	0.03
			<b>3,440</b>	<b>2,144</b>	<b>0.02</b>
<b>United States of America</b>					
CALL SPX - S&P 500 INDICES 15/09/23 4500	(18)	USD	(2,118)	(5,063)	(0.04)
PUT SPX - S&P 500 INDICES 15/09/23 3850	(18)	USD	(4,277)	(1,137)	(0.01)
PUT SPX - S&P 500 INDICES 15/09/23 4225	18	USD	10,819	3,596	0.03
			<b>4,424</b>	<b>(2,604)</b>	<b>(0.02)</b>
<b>Total - Options</b>			<b>7,864</b>	<b>(460)</b>	<b>-</b>
<b>Total - Financial Instruments</b>			<b>7,864</b>	<b>(460)</b>	<b>-</b>
<b>Total Investments</b>			<b>12,581,753</b>	<b>12,883,173</b>	<b>94.98</b>

# BANKINTER INTERNATIONAL FUND SICAV

## CARRIÓN CONSERVATIVE

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Ireland	23.47	Investment Funds	48.02
Luxembourg	22.69	Banks and Financial Institutions	17.54
Spain	10.07	Holding and Finance Companies	6.27
Netherlands	8.69	Pharmaceuticals and Cosmetics	3.52
United States of America	7.87	Automobile Industry	2.68
France	6.78	Internet Software	2.05
Great Britain	6.00	Supranational	2.03
Belgium	2.03	Electronics and Electrical Equipment	1.85
Italy	1.59	Insurance	1.74
Switzerland	1.46	States, Provinces and Municipalities	1.63
Japan	1.38	Mines, Heavy Industries	1.59
Canada	1.31	News Transmission	1.33
Germany	0.83	Petrol	0.65
Sweden	0.35	Public Services	0.61
Denmark	0.19	Other Services	0.51
Finland	0.15	Chemicals	0.50
Faroe Islands	0.12	Tobacco and Spirits	0.50
	<b>94.98</b>	Food and Distilleries	0.42
		Mechanics, Machinery	0.35
		Retail	0.25
		Electronic Semiconductor	0.20
		Consumer Goods	0.19
		Real Estate Companies	0.19
		Forest Products and Paper Industry	0.15
		Agriculture and Fishing	0.12
		Non-Ferrous Metals	0.09
			<b>94.98</b>

# BANKINTER INTERNATIONAL FUND SICAV

IRATI

## Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
EU 2.5% 12-04.11.27	100,000	EUR	98,900	97,309	1.09
			<b>98,900</b>	<b>97,309</b>	<b>1.09</b>
<b>France</b>					
AUCHAN 3.25% 20-23.07.27	100,000	EUR	98,540	93,496	1.04
BNPP 1.125% 18-22.11.23	100,000	EUR	97,920	99,006	1.11
RENAULT 2% 18-28.09.26 REGS	100,000	EUR	89,480	91,072	1.02
			<b>285,940</b>	<b>283,574</b>	<b>3.17</b>
<b>Germany</b>					
RWE AG 2.125% 22-24.05.26 REGS	200,000	EUR	194,079	189,596	2.12
VW FIN 1.5% 19-01.10.24	100,000	EUR	99,650	96,915	1.08
			<b>293,729</b>	<b>286,511</b>	<b>3.20</b>
<b>Ireland</b>					
DAA FINANCE 1.554% 16-07.06.28	100,000	EUR	90,978	89,192	0.99
			<b>90,978</b>	<b>89,192</b>	<b>0.99</b>
<b>Italy</b>					
ITALY 0% 23-12.04.24 BOT	200,000	EUR	193,400	194,194	2.17
TELECOM IT 3% 16-30.09.25	100,000	EUR	90,500	94,507	1.05
			<b>283,900</b>	<b>288,701</b>	<b>3.22</b>
<b>Japan</b>					
NISSAN MOTO 2.652% 20-17.03.26	100,000	EUR	91,032	93,780	1.05
			<b>91,032</b>	<b>93,780</b>	<b>1.05</b>
<b>Luxembourg</b>					
ESM 1.0% 22-23.06.27	100,000	EUR	93,144	91,697	1.03
GLENCORE FI 3.75% 14-01.04.26	100,000	EUR	99,639	98,760	1.10
			<b>192,783</b>	<b>190,457</b>	<b>2.13</b>
<b>Mexico</b>					
PEMEX PR.FDM.M 5.0 5.5% 05-25 REG	100,000	EUR	98,940	100,304	1.12
			<b>98,940</b>	<b>100,304</b>	<b>1.12</b>
<b>Netherlands</b>					
BAYER CAP 1.25% 14-13.11.23	100,000	EUR	98,550	99,086	1.11
MYLAN 2.25% 16-22.11.24	100,000	EUR	101,087	96,920	1.08
TEVA PHARMC 6% 20-31.01.25	100,000	EUR	98,700	101,624	1.13
			<b>298,337</b>	<b>297,630</b>	<b>3.32</b>
<b>Spain</b>					
BANKINTER 0.875% 19-08.07.26	100,000	EUR	89,900	89,514	1.00
BBVA 3.5% 17-10.02.27	100,000	EUR	98,260	96,892	1.08
CAIXABANK 2.25% 18-17.04.30	200,000	EUR	184,515	185,640	2.08
CELLNEX TEL 2.375% 16-16.01.24	200,000	EUR	200,082	197,950	2.21

# BANKINTER INTERNATIONAL FUND SICAV

IRATI

## Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
SANTAND 2.125% 18-08.02.28 REGS	100,000	EUR	86,472	89,729	1.00
SANTANDER I 2.5% 15-18.03.25	200,000	EUR	198,534	192,680	2.15
			<b>857,763</b>	<b>852,405</b>	<b>9.52</b>
<b>Sweden</b>					
VOLVO CAR A 2% 17-24.01.25	100,000	EUR	93,470	95,681	1.07
			<b>93,470</b>	<b>95,681</b>	<b>1.07</b>
<b>United States of America</b>					
STRYKER 0.25% 19-03.12.24	100,000	EUR	97,200	94,849	1.06
			<b>97,200</b>	<b>94,849</b>	<b>1.06</b>
<b>Total - Bonds</b>			<b>2,782,972</b>	<b>2,770,393</b>	<b>30.94</b>
<b>Investment Funds</b>					
<b>France</b>					
MUF LYX MSCI EM -ACC-EUR	6,102	EUR	65,798	66,487	0.74
			<b>65,798</b>	<b>66,487</b>	<b>0.74</b>
<b>Ireland</b>					
BROWN US EUR -B- ACC	22,065	EUR	461,337	466,895	5.21
ISH ELEC & TECH -USD- ETF /CAP	14,783	EUR	108,258	102,047	1.14
ISHARES ASIA PAC ETF /USD	4,683	EUR	95,477	87,057	0.97
ISHS MSCI WQ DIV ETF USD /DIS	56,722	EUR	303,628	314,467	3.51
ISHS V S&P 500 EUR UCI CAP /ACC	4,498	EUR	383,311	419,304	4.68
JPM US RSRCH USD- AC	10,915	EUR	391,208	428,959	4.79
LM CLRBR VAL ACC. PTG. HDGD EUR	1,426	EUR	141,046	143,812	1.61
			<b>1,884,265</b>	<b>1,962,541</b>	<b>21.91</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	477	EUR	130,872	149,616	1.67
AM. M. EUR. VAL. FACT. UC. ETF EUR	317	EUR	84,163	82,422	0.92
BGF SUST EN -D2- EUR /CAP	10,211	EUR	171,543	182,266	2.04
DWS CON KALD -TFC- EUR /CAP	1,812	EUR	209,987	215,229	2.40
DWS I C SE PL TFCC	1,368	EUR	257,651	250,672	2.80
DWS IN GL AGR TFCC	796	EUR	129,407	113,478	1.27
FIDELITY GLOBAL TECHNOLOGY	3,328	EUR	387,290	418,312	4.67
JPMF EM DIV-JPM C (ACC) EUR-CAP	1,065	EUR	132,216	135,149	1.51
JPMIF US S EQ IHC	2,133	EUR	376,496	404,959	4.52
JPMORGAN EU TECH CC	194	EUR	87,494	90,183	1.01
ROB C G SM E E IC	2,911	EUR	160,944	182,869	2.04
			<b>2,128,063</b>	<b>2,225,155</b>	<b>24.85</b>
<b>Total - Investment Funds</b>			<b>4,078,126</b>	<b>4,254,183</b>	<b>47.50</b>
<b>Shares</b>					
<b>Denmark</b>					
NOVO NORDISK A/S /B-	292	DKK	44,452	41,830	0.46
ORSTED	317	DKK	26,309	27,541	0.31
			<b>70,761</b>	<b>69,371</b>	<b>0.77</b>

# BANKINTER INTERNATIONAL FUND SICAV

IRATI

Statement of Investments  
as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Finland</b>					
STORA ENSO AB /-R-	2,328	EUR	30,904	24,735	0.28
			<b>30,904</b>	<b>24,735</b>	<b>0.28</b>
<b>France</b>					
AIR LIQUIDE	227	EUR	32,443	37,046	0.41
AMUNDI ACT.	535	EUR	32,769	28,863	0.32
BNP PARIBAS	811	EUR	40,619	46,057	0.51
CAPGEMINI SE	278	EUR	51,189	47,191	0.53
LVMH ACT.	155	EUR	120,076	132,525	1.48
ORANGE	2,787	EUR	30,039	29,971	0.33
SANOFI	281	EUR	27,157	27,476	0.31
SCHNEIDER ELECTRIC SE	206	EUR	28,579	33,574	0.38
			<b>362,871</b>	<b>382,703</b>	<b>4.27</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	232	EUR	43,389	48,963	0.55
BAYER AG	537	EUR	30,517	27,124	0.30
DEUTSCHE POST AG	778	EUR	31,108	34,384	0.38
DEUTSCHE TELEKOM /NAM.	1,729	EUR	33,941	34,459	0.38
LEG IMMOBILIEN SE	328	EUR	17,476	16,551	0.19
MERCEDES-BENZGR - NAMEN-AKT.	355	EUR	26,731	25,908	0.29
SAP SE	149	EUR	13,607	18,384	0.21
			<b>196,769</b>	<b>205,773</b>	<b>2.30</b>
<b>Great Britain</b>					
ALLFUNDS GRP REGISTERED SHS	9,037	EUR	61,941	51,059	0.57
BP PLC	8,300	GBP	44,431	43,745	0.49
BRITISH AMERICAN TOBACCO (25P)	1,162	GBP	39,701	35,038	0.39
DIAGEO PLC	1,740	GBP	73,547	67,155	0.75
JET2 RGREGISTERED SHS	2,000	GBP	31,162	28,878	0.32
RECKITT BENCKISER GROUP PLC	628	GBP	47,628	42,486	0.48
RIO TINTO PLC /REG	714	GBP	42,049	41,354	0.46
			<b>340,459</b>	<b>309,715</b>	<b>3.46</b>
<b>Italy</b>					
ENEL	12,717	EUR	68,450	78,044	0.87
			<b>68,450</b>	<b>78,044</b>	<b>0.87</b>
<b>Netherlands</b>					
ING GROUP NV	3,818	EUR	44,594	46,518	0.52
			<b>44,594</b>	<b>46,518</b>	<b>0.52</b>
<b>Spain</b>					
ACERINOX S.A.	3,670	EUR	35,499	36,230	0.40
BCO BILBAO VIZ.ARGENTARIA/NAM.	5,221	EUR	34,572	36,328	0.41
INDITEX	640	EUR	15,289	22,394	0.25
REPSOL SA	2,951	EUR	44,811	39,189	0.44
			<b>130,171</b>	<b>134,141</b>	<b>1.50</b>
<b>Switzerland</b>					
NESTLE /ACT NOM	526	CHF	60,259	57,578	0.64
NOVARTIS AG BASEL /NAM.	467	CHF	39,403	42,614	0.48



# BANKINTER INTERNATIONAL FUND SICAV

IRATI

Statement of Investments  
as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
ROCHE HOLDING AG /GENUSSSCHEIN	133	CHF	39,657	37,201	0.41
ZURICH INSURANCE GROUP /NAM	55	CHF	23,319	23,785	0.27
			<b>162,638</b>	<b>161,178</b>	<b>1.80</b>
<b>Total - Shares</b>			<b>1,407,617</b>	<b>1,412,178</b>	<b>15.77</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>8,268,715</b>	<b>8,436,754</b>	<b>94.21</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
PUT EURO STOXX 50 PR 15/09/23 4000	2	EUR	894	536	0.01
			<b>894</b>	<b>536</b>	<b>0.01</b>
<b>United States of America</b>					
PUT S&P 500 EMINI INDEX 15/09/23 4000	1	USD	1,941	976	0.01
			<b>1,941</b>	<b>976</b>	<b>0.01</b>
<b>Total - Options</b>			<b>2,835</b>	<b>1,512</b>	<b>0.02</b>
<b>Treasury Bills</b>					
<b>France</b>					
FRANCE O.A. 0% 23-17.04.24 BTF	100,000	EUR	97,071	97,165	1.08
			<b>97,071</b>	<b>97,165</b>	<b>1.08</b>
<b>Germany</b>					
DEUTSCHLAND 0% 23-17.04.24 TB	200,000	EUR	193,763	194,454	2.17
			<b>193,763</b>	<b>194,454</b>	<b>2.17</b>
<b>Spain</b>					
SPANISH GOV 0% 23-12.04.24 TB	100,000	EUR	97,144	97,199	1.09
			<b>97,144</b>	<b>97,199</b>	<b>1.09</b>
<b>Total - Treasury Bills</b>			<b>387,978</b>	<b>388,818</b>	<b>4.34</b>
<b>Total - Financial Instruments</b>			<b>390,813</b>	<b>390,330</b>	<b>4.36</b>
<b>Total Investments</b>			<b>8,659,528</b>	<b>8,827,084</b>	<b>98.57</b>

# BANKINTER INTERNATIONAL FUND SICAV

IRATI

## Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	26.98	Investment Funds	47.50
Ireland	22.90	Banks and Financial Institutions	9.86
Spain	12.11	Holding and Finance Companies	6.90
France	9.26	States, Provinces and Municipalities	6.51
Germany	7.67	News Transmission	3.97
Italy	4.09	Pharmaceuticals and Cosmetics	3.49
Netherlands	3.84	Public Services	3.30
Great Britain	3.46	Automobile Industry	3.14
Switzerland	1.81	Supranational	2.12
Mexico	1.12	Petrol	2.05
Belgium	1.09	Other Services	1.48
Sweden	1.07	Retail	1.29
United States of America	1.07	Tobacco and Spirits	1.14
Japan	1.05	Insurance	0.82
Denmark	0.77	Internet Software	0.74
Finland	0.28	Chemicals	0.71
	<b>98.57</b>	Transportation	0.70
		Food and Distilleries	0.64
		Consumer Goods	0.48
		Non-Ferrous Metals	0.46
		Mines, Heavy Industries	0.40
		Electronics and Electrical Equipment	0.38
		Forest Products and Paper Industry	0.28
		Real Estate Companies	0.19
		Miscellaneous	0.02
			<b>98.57</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL EQUITY

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Germany</b>					
FRESENIUS 0.75% 20-15.01.28	400,000	EUR	352,272	347,684	1.21
KIRK BEAUTY 6.0% 08.04.26 REGS	300,000	EUR	297,750	275,262	0.96
SCHAEFFLER 2.875% 19-26.03.27 REGS	300,000	EUR	320,899	285,933	1.00
			<b>970,921</b>	<b>908,879</b>	<b>3.17</b>
<b>Great Britain</b>					
MARB BOND 3.95% 21-29.01.31	200,000	USD	156,011	132,233	0.46
TRAVIS PERK 4.5% 16-07.09.23	400,000	GBP	461,170	460,615	1.61
			<b>617,181</b>	<b>592,848</b>	<b>2.07</b>
<b>Italy</b>					
ALMAVIVA 4.875% 21-30.10.26	300,000	EUR	298,482	290,604	1.01
ITALY 0.45% 21-15.02.29 /BTP	400,000	EUR	368,384	333,576	1.16
ITALY 3.40% 22-01.04.28 /BTP	400,000	EUR	391,740	394,384	1.38
			<b>1,058,606</b>	<b>1,018,564</b>	<b>3.55</b>
<b>Jersey</b>					
CPUK FIN 4.875% 17-28.08.25	300,000	GBP	349,222	331,298	1.16
			<b>349,222</b>	<b>331,298</b>	<b>1.16</b>
<b>Luxembourg</b>					
AROUNDTOWN 1% 17-07.01.25 REGS	500,000	EUR	440,250	455,225	1.59
			<b>440,250</b>	<b>455,225</b>	<b>1.59</b>
<b>Mexico</b>					
GRUPO BIMBO 3.875% 27.06.24	300,000	USD	265,746	270,764	0.95
			<b>265,746</b>	<b>270,764</b>	<b>0.95</b>
<b>Netherlands</b>					
DARLING 3.625% 18-15.05.26 REGS	600,000	EUR	596,700	588,012	2.05
REPSM 4.5% 15-25.03.75	400,000	EUR	386,320	393,368	1.37
			<b>983,020</b>	<b>981,380</b>	<b>3.42</b>
<b>Spain</b>					
BANCO SAN 3.125%-FRN 06.10.26	500,000	GBP	506,617	525,480	1.83
CAIXABANK 2.75% 17-14.07.28	500,000	EUR	527,500	499,915	1.75
CONS AIR GP 1.50% 19-04.07.27	400,000	EUR	405,520	344,636	1.20
GRUPO 3.375% 18-30.04.26	300,000	EUR	289,700	255,570	0.89
IBERCAJA BC 2.75% 20-23.07.30	300,000	EUR	301,500	269,208	0.94
SANTANDER 4.75% 18-PERP REGS	400,000	EUR	347,680	344,476	1.20
SPANISH GOV 0.80% 22-30.07.29	500,000	EUR	459,445	433,075	1.51
			<b>2,837,962</b>	<b>2,672,360</b>	<b>9.32</b>
<b>United States of America</b>					
BELDEN 3.375% 17-15.07.27 REGS	400,000	EUR	370,080	374,264	1.31
CENTENE ESC 3.375% 20-15.02.30	400,000	USD	334,407	315,111	1.10
DICK S SPOR 4.10% 22-15.01.52	400,000	USD	262,144	252,674	0.88
FLIR SYS 2.50% 20-01.08.30	400,000	USD	339,529	303,630	1.06
NETFLIX 3.625% 18-15.05.27	400,000	EUR	385,560	391,136	1.37

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL EQUITY

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
QUINTILES 2.25% 19-15.01.28	300,000	EUR	303,750	264,849	0.92
TRONOX 4.625% 21-15.03.29	400,000	USD	340,494	300,761	1.05
			<b>2,335,964</b>	<b>2,202,425</b>	<b>7.69</b>
<b>Total - Bonds</b>			<b>9,858,872</b>	<b>9,433,743</b>	<b>32.92</b>
<b>Investment Funds</b>					
<b>France</b>					
H2O ADAGIO SP I	5	EUR	33,883	16,958	0.06
			<b>33,883</b>	<b>16,958</b>	<b>0.06</b>
<b>Germany</b>					
ISHARES STOXX EUROPE 600 BANK	60,000	EUR	806,253	936,240	3.26
			<b>806,253</b>	<b>936,240</b>	<b>3.26</b>
<b>Ireland</b>					
ALGEBRIS FINANCIAL CR -I EUR-	4,014	EUR	696,941	696,710	2.43
			<b>696,941</b>	<b>696,710</b>	<b>2.43</b>
<b>Luxembourg</b>					
BNP PAR AQUA -I- CAP	1,236	EUR	400,452	407,311	1.42
DWS CON KALD -TFC- EUR /CAP	4,178	EUR	500,000	496,281	1.73
DWS FL RATE NOT -TFC- EUR /CAP	15,948	EUR	1,575,375	1,602,766	5.59
EUROP SI M&G CR QIC	3,970	EUR	401,129	352,409	1.23
GAMCO MERG ARB -I- EUR /CAP	55,777	EUR	746,151	734,684	2.56
JUP DYNAMIC LC EUR -L- CAP	48,662	EUR	600,976	525,550	1.84
N1 CLIM ENV -BI- BASE CRNCY /CAP	21,591	EUR	502,432	719,267	2.51
N1 EURO COV BD -BI- EUR /CAP	56,188	EUR	750,000	742,870	2.59
NB EUR BD AD UNITS -A- DIS	195	EUR	498,024	494,025	1.73
R CAP NWF EQ -I EUR- CAP	3,040	EUR	503,842	458,645	1.60
			<b>6,478,381</b>	<b>6,533,808</b>	<b>22.80</b>
<b>Total - Investment Funds</b>			<b>8,015,458</b>	<b>8,183,716</b>	<b>28.55</b>
<b>Shares</b>					
<b>Canada</b>					
CAMECO CORP.	37,500	CAD	922,640	1,062,871	3.71
MTY FOOD GROUP INC	4,500	CAD	134,704	186,498	0.65
			<b>1,057,344</b>	<b>1,249,369</b>	<b>4.36</b>
<b>France</b>					
AXA	16,000	EUR	400,042	427,840	1.49
GAZTRANSPORT ET TECHNIGAZ SA	2,500	EUR	293,096	230,375	0.81
LVMH ACT.	500	EUR	346,633	427,500	1.49
			<b>1,039,771</b>	<b>1,085,715</b>	<b>3.79</b>
<b>Great Britain</b>					
DIAGEO PLC	8,000	GBP	330,071	308,761	1.08
			<b>330,071</b>	<b>308,761</b>	<b>1.08</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL EQUITY

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Italy</b>					
MONCLER S.P.A.	6,000	EUR	348,540	377,160	1.32
PRYSMIAN SPA	8,750	EUR	200,015	323,925	1.13
			<b>548,555</b>	<b>701,085</b>	<b>2.45</b>
<b>Netherlands</b>					
ASML HOLDING NV	800	EUR	479,560	534,720	1.86
STELLANTIS BR RG	25,000	EUR	360,000	400,500	1.40
			<b>839,560</b>	<b>935,220</b>	<b>3.26</b>
<b>Norway</b>					
MOWI ASA	20,000	NOK	334,723	290,414	1.01
			<b>334,723</b>	<b>290,414</b>	<b>1.01</b>
<b>Spain</b>					
COMPANIA DE DISTRIBUCION INTEGRAL	20,000	EUR	359,164	488,000	1.70
			<b>359,164</b>	<b>488,000</b>	<b>1.70</b>
<b>Sweden</b>					
AXFOOD AB	14,000	SEK	352,516	268,805	0.94
			<b>352,516</b>	<b>268,805</b>	<b>0.94</b>
<b>United States of America</b>					
ADOBE INC	875	USD	350,297	388,757	1.36
AUTOMATIC DATA PROCES.	2,000	USD	411,081	397,594	1.39
BOOKING HOLDINGS INC	100	USD	213,183	243,919	0.85
CADENCE DESIGN SYSTEMS	1,850	USD	360,728	388,299	1.35
COSTCO WHOLESALE CORP	600	USD	329,195	292,982	1.02
IQVIA HOLDINGS INC	2,000	USD	410,460	406,704	1.42
MCKESSON CORP	1,000	USD	318,757	386,536	1.35
MICROSOFT CORP.	1,500	USD	376,723	461,565	1.61
SNAP-ON INC	1,500	USD	352,772	395,316	1.38
STRYKER CORP	1,500	USD	354,119	415,719	1.45
THERMO FISHER SCIENTIFIC INC	925	USD	280,157	436,985	1.52
XYLEM INC	3,000	USD	324,482	306,764	1.07
			<b>4,081,954</b>	<b>4,521,140</b>	<b>15.77</b>
<b>Total - Shares</b>			<b>8,943,658</b>	<b>9,848,509</b>	<b>34.36</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>26,817,988</b>	<b>27,465,968</b>	<b>95.83</b>
<b>Total Investments</b>			<b>26,817,988</b>	<b>27,465,968</b>	<b>95.83</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL EQUITY

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	24.39	Investment Funds	28.55
United States of America	23.46	Internet Software	9.59
Spain	11.02	Banks and Financial Institutions	5.72
Netherlands	6.68	Electronic Semiconductor	5.57
Germany	6.43	Holding and Finance Companies	5.54
Italy	6.00	Pharmaceuticals and Cosmetics	5.43
Canada	4.36	States, Provinces and Municipalities	4.05
France	3.85	Other Services	3.89
Great Britain	3.15	Mines, Heavy Industries	3.71
Ireland	2.43	Retail	2.84
Jersey	1.16	Tobacco and Spirits	2.78
Norway	1.01	Automobile Industry	2.40
Mexico	0.95	Healthcare Education and Social Services	2.02
Sweden	0.94	Construction, Building Materials	1.61
	<b>95.83</b>	Real Estate Companies	1.59
		Insurance	1.49
		Graphic Art, Publishing	1.38
		Textile	1.32
		Electronics and Electrical Equipment	1.31
		Aerospace Technology	1.20
		Public Services	1.07
		Agriculture and Fishing	1.01
		Food and Distilleries	0.95
		Petrol	0.81
			<b>95.83</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS CONSERVATIVE

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Austria</b>					
ERSTE BK 1.625% 20-08.09.31	400,000	EUR	355,000	352,676	0.72
			<b>355,000</b>	<b>352,676</b>	<b>0.72</b>
<b>Belgium</b>					
EU 0.80% 22-04.07.25 REGS	800,000	EUR	760,309	759,072	1.55
			<b>760,309</b>	<b>759,072</b>	<b>1.55</b>
<b>Denmark</b>					
CARLS BREW 0.5% 17-06.09.23	400,000	EUR	396,133	397,604	0.81
			<b>396,133</b>	<b>397,604</b>	<b>0.81</b>
<b>France</b>					
AUCHAN 3.25% 20-23.07.27	300,000	EUR	295,620	280,485	0.57
BNPP 1.125% 18-22.11.23	400,000	EUR	392,682	396,024	0.81
RENAULT 2% 18-28.09.26 REGS	300,000	EUR	268,440	273,216	0.56
			<b>956,742</b>	<b>949,725</b>	<b>1.94</b>
<b>Germany</b>					
RWE AG 2.125% 22-24.05.26 REGS	300,000	EUR	298,419	284,394	0.58
VW FIN 1.5% 19-01.10.24	300,000	EUR	299,990	290,745	0.60
			<b>598,409</b>	<b>575,139</b>	<b>1.18</b>
<b>Great Britain</b>					
DIAGEO FIN 0.125% 19-12.10.23	300,000	EUR	296,604	297,003	0.61
			<b>296,604</b>	<b>297,003</b>	<b>0.61</b>
<b>Ireland</b>					
DAA FINANCE 1.554% 16-07.06.28	1,200,000	EUR	1,097,520	1,070,304	2.19
			<b>1,097,520</b>	<b>1,070,304</b>	<b>2.19</b>
<b>Italy</b>					
ITALY 0% 23-12.04.24 BOT	1,400,000	EUR	1,354,042	1,359,358	2.78
ITALY 0% 23-14.05.24 BOT	600,000	EUR	579,897	580,518	1.19
TELECOM IT 2.5% 17-19.07.23	400,000	EUR	401,083	399,620	0.82
			<b>2,335,022</b>	<b>2,339,496</b>	<b>4.79</b>
<b>Japan</b>					
NISSAN MOTO 1.94% 20-15.09.23	300,000	EUR	303,166	298,695	0.61
			<b>303,166</b>	<b>298,695</b>	<b>0.61</b>
<b>Jersey</b>					
GLENCORE FI 1.875% 16-13.09.23	400,000	EUR	399,544	398,212	0.82
			<b>399,544</b>	<b>398,212</b>	<b>0.82</b>
<b>Luxembourg</b>					
EU 2.5% 12-04.11.27	800,000	EUR	784,920	778,472	1.59
			<b>784,920</b>	<b>778,472</b>	<b>1.59</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS CONSERVATIVE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Netherlands</b>					
BAYER CAP 1.25% 14-13.11.23	300,000	EUR	295,800	297,258	0.61
MYLAN 2.25% 16-22.11.24	300,000	EUR	302,546	290,760	0.60
THERMO FISH 0.0% 21-18.11.23	200,000	EUR	194,080	197,220	0.40
			<b>792,426</b>	<b>785,238</b>	<b>1.61</b>
<b>Spain</b>					
BANKINTER 0.875% 19-08.07.26	300,000	EUR	269,700	268,542	0.55
BBVA 3.5% 17-10.02.27	400,000	EUR	393,040	387,568	0.79
CAIXABANK 2.25% 18-17.04.30	400,000	EUR	365,900	371,280	0.76
CELLNEX TEL 2.375% 16-16.01.24	300,000	EUR	304,178	296,925	0.61
SANTANDER I 2.5% 15-18.03.25	300,000	EUR	304,770	289,020	0.59
SPANISH GOV 0.0% 21-31.01.28	1,200,000	EUR	1,111,176	1,036,224	2.12
			<b>2,748,764</b>	<b>2,649,559</b>	<b>5.42</b>
<b>United States of America</b>					
STRYKER 0.25% 19-03.12.24	300,000	EUR	291,800	284,547	0.58
			<b>291,800</b>	<b>284,547</b>	<b>0.58</b>
<b>Total - Bonds</b>			<b>12,116,359</b>	<b>11,935,742</b>	<b>24.42</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQ NGS -W- CAP	94	EUR	24,753	24,987	0.05
DPAM B EQEU S CW	97	EUR	40,297	40,683	0.08
DPAM B EQEU S -F- CAP	611	EUR	253,657	266,058	0.55
			<b>318,707</b>	<b>331,728</b>	<b>0.68</b>
<b>France</b>					
L U ETF EM MKTS /PARTS C EUR /CAP	31,769	EUR	342,565	346,155	0.71
			<b>342,565</b>	<b>346,155</b>	<b>0.71</b>
<b>Ireland</b>					
BR US SU EUR -B H- AC	2,933	EUR	51,210	51,357	0.11
BROWN US EUR -B- ACC	74,732	EUR	1,530,442	1,581,329	3.23
ISHS EUR COVERED BD UCITS ETF	10,031	EUR	1,364,357	1,358,498	2.78
ISHS MSCI EUROP	7,255	EUR	488,934	495,117	1.01
ISHS V S&P 500 EUR UCI CAP /ACC	15,521	EUR	1,315,969	1,446,868	2.96
JPM US RSRCH USD- AC	37,318	EUR	1,320,849	1,466,597	3.00
MUZ ENHNC EUR -H- ACC	12,628	EUR	1,332,688	1,262,179	2.58
			<b>7,404,449</b>	<b>7,661,945</b>	<b>15.67</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	1,744	EUR	442,481	547,023	1.12
AWF F SUS EU --- SHS -I- CAP	1,611	EUR	505,413	554,555	1.13
BNP PAR SEB 12M-I- CAP	13	EUR	1,365,390	1,376,284	2.82
BNPP IC EUR 1D -CLASSIC- CAP	11,826	EUR	1,342,809	1,353,738	2.77
DWS CON KALD -TFC- EUR /CAP	12,295	EUR	1,402,667	1,460,400	2.99
DWS I C SE PL TFCC	2,542	EUR	470,950	465,796	0.95
DWS IN GL IN-TFC- CAP	1,134	EUR	150,312	155,177	0.32
ELEVA EUROPEAN SEL-I EUR /ACC	279	EUR	509,039	526,748	1.08
EPSILON FD EU.BD -I- /CAP	4,573	EUR	773,386	778,599	1.59
EURIZ BE MT LTE -Z- /CAP	2,242	EUR	776,180	772,952	1.58



# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS CONSERVATIVE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
EUROP SI M&G CR QIC	27,878	EUR	2,537,910	2,474,674	5.06
FIDELITY GLOBAL TECHNOLOGY	6,281	EUR	718,866	789,522	1.61
JPMF EM DIV-JPM C (ACC) EUR-CAP	5,105	EUR	638,353	647,824	1.33
JPMIF US S EQ IHC	2,717	EUR	477,210	515,914	1.06
M G LIN1 E S V --- SHS -CI- CAPITAL	22,666	EUR	269,431	294,694	0.60
N1 EURO COV BD -BI- EUR /CAP	184,674	EUR	2,475,081	2,441,593	4.99
N1 GL ST EQ-BI-B CUR CAP	6,534	EUR	216,238	218,961	0.45
N1 LOW D EUR BD SHS BI EUR CAP	6,890	EUR	704,132	705,797	1.44
OC EUR CSD -CI- EUR-CAP	89,304	EUR	1,091,926	1,123,712	2.30
PICTET-JAP EQ S SHS -I-EUR/CAP	131	EUR	22,752	23,298	0.05
R CAP FIN IN BD -EUR-IH /CAP	7,033	EUR	1,215,051	1,149,263	2.35
ROB C G S M EQ FC	549	EUR	148,208	155,071	0.32
TIK SH DUR IAC SHS -I- ACC- CAP	19,933	EUR	2,576,652	2,553,417	5.22
			<b>20,830,437</b>	<b>21,085,012</b>	<b>43.13</b>
<b>Total - Investment Funds</b>			<b>28,896,158</b>	<b>29,424,840</b>	<b>60.19</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>41,012,517</b>	<b>41,360,582</b>	<b>84.61</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
PUT EURO STOXX 50 PR 15/09/23 4000	12	EUR	5,352	3,216	0.01
			<b>5,352</b>	<b>3,216</b>	<b>0.01</b>
<b>United States of America</b>					
PUT S&P 500 EMINI INDEX 15/09/23 4000	5	USD	9,703	4,879	0.01
			<b>9,703</b>	<b>4,879</b>	<b>0.01</b>
<b>Total - Options</b>			<b>15,055</b>	<b>8,095</b>	<b>0.02</b>
<b>Commercial Paper</b>					
<b>Spain</b>					
BBVA 0% 23-08.03.24 CP	500,000	EUR	481,078	486,900	0.99
			<b>481,078</b>	<b>486,900</b>	<b>0.99</b>
<b>Total - Commercial Paper</b>			<b>481,078</b>	<b>486,900</b>	<b>0.99</b>
<b>Treasury Bills</b>					
<b>France</b>					
FRANCE O.A. 0% 23-17.04.24 BTF	1,300,000	EUR	1,261,920	1,263,145	2.58
			<b>1,261,920</b>	<b>1,263,145</b>	<b>2.58</b>
<b>Germany</b>					
DEUTSCHLAND 0% 22-20.09.23 TB	1,000,000	EUR	992,357	992,740	2.03
DEUTSCHLAND 0% 23-17.04.24 TB	2,000,000	EUR	1,940,823	1,944,540	3.98
			<b>2,933,180</b>	<b>2,937,280</b>	<b>6.01</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS CONSERVATIVE

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Spain</b>					
SPANISH GOV 0% 23-12.04.24 TB	1,300,000	EUR	1,262,879	1,263,587	2.59
			<b>1,262,879</b>	<b>1,263,587</b>	<b>2.59</b>
<b>Total - Treasury Bills</b>			<b>5,457,979</b>	<b>5,464,012</b>	<b>11.18</b>
<b>Total - Financial Instruments</b>			<b>5,954,112</b>	<b>5,959,007</b>	<b>12.19</b>
<b>Total Investments</b>			<b>46,966,629</b>	<b>47,319,589</b>	<b>96.80</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS CONSERVATIVE

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	44.72	Investment Funds	60.19
Ireland	17.86	States, Provinces and Municipalities	17.27
Spain	9.00	Holding and Finance Companies	5.23
Germany	7.19	Banks and Financial Institutions	5.21
France	5.23	Supranational	3.14
Italy	4.79	News Transmission	1.43
Belgium	2.23	Pharmaceuticals and Cosmetics	1.18
Netherlands	1.61	Automobile Industry	1.17
Jersey	0.82	Tobacco and Spirits	0.81
Denmark	0.81	Public Services	0.58
Austria	0.72	Retail	0.57
Great Britain	0.61	Miscellaneous	0.02
Japan	0.61		
United States of America	0.59		
Switzerland	0.01		
	<b>96.80</b>		<b>96.80</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS DYNAMIC

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
EU 0.80% 22-04.07.25 REGS	200,000	EUR	190,205	189,768	1.35
EU 2.5% 12-04.11.27	100,000	EUR	98,020	97,309	0.70
			<b>288,225</b>	<b>287,077</b>	<b>2.05</b>
<b>Ireland</b>					
DAA FINANCE 1.554% 16-07.06.28	100,000	EUR	91,460	89,192	0.64
			<b>91,460</b>	<b>89,192</b>	<b>0.64</b>
<b>Italy</b>					
ITALY 0% 23-12.04.24 BOT	200,000	EUR	193,519	194,194	1.38
ITALY 0% 23-14.05.24 BOT	100,000	EUR	96,650	96,753	0.69
			<b>290,169</b>	<b>290,947</b>	<b>2.07</b>
<b>Spain</b>					
BBVA 3.5% 17-10.02.27	100,000	EUR	98,260	96,892	0.69
CAIXABANK 2.25% 18-17.04.30	100,000	EUR	91,475	92,820	0.66
SPANISH GOV 0.0% 21-31.01.28	150,000	EUR	138,897	129,528	0.93
			<b>328,632</b>	<b>319,240</b>	<b>2.28</b>
<b>Total - Bonds</b>			<b>998,486</b>	<b>986,456</b>	<b>7.04</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQEU S -F- CAP	327	EUR	138,041	142,243	1.01
			<b>138,041</b>	<b>142,243</b>	<b>1.01</b>
<b>France</b>					
MUF LYX MSCI EM -ACC-EUR	38,938	EUR	421,299	424,269	3.02
			<b>421,299</b>	<b>424,269</b>	<b>3.02</b>
<b>Ireland</b>					
BROWN US EUR-B-ACC	43,545	EUR	852,138	921,412	6.57
ISHS EUR COVERED BD UCITS ETF	1,047	EUR	142,407	141,795	1.01
ISHS MSCI EUROP	3,146	EUR	212,549	214,699	1.53
ISHS V S&P 500 EUR UCI CAP /ACC	12,533	EUR	1,050,929	1,168,326	8.33
JPM US RSRCH USD- AC	30,212	EUR	1,081,976	1,187,332	8.47
LM CLRBR VAL ACC.PTG.HDGD EUR	4,421	EUR	454,703	445,858	3.18
SPDR S&P US DIV ETF /DIS	30	EUR	1,913	1,846	0.02
			<b>3,796,615</b>	<b>4,081,268</b>	<b>29.11</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	1,702	EUR	430,715	533,849	3.81
AWF F SUS EU --- SHS -I- CAP	1,325	EUR	414,411	456,105	3.25
DWS CON KALD -TFC- EUR /CAP	2,376	EUR	270,944	282,221	2.01
DWS I C SE PL TFCC	2,175	EUR	402,161	398,547	2.84
DWS IN GL AGR TFCC	726	EUR	118,737	103,499	0.74
DWS IN GL IN-TFC- CAP	882	EUR	116,608	120,693	0.86
ELEVA EUROPEAN SEL-I EUR /ACC	342	EUR	617,680	647,688	4.62

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS DYNAMIC

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
EPSILON FD EU.BD -I- /CAP	447	EUR	75,597	76,106	0.54
EURIZ BE MT LTE -Z- /CAP	332	EUR	113,889	114,460	0.82
EUROP SI M&G CR QIC	5,571	EUR	492,025	494,527	3.53
FIDELITY GLOBAL TECHNOLOGY	3,679	EUR	424,414	462,450	3.30
INVESCO EUR.CORPBD -C-/CAP	7,995	EUR	147,401	146,239	1.04
JPMF EM DIV-JPM C (ACC) EUR-CAP	3,928	EUR	488,133	498,463	3.56
JPMIF US S EQ IHC	2,376	EUR	424,391	451,230	3.22
M G LIN1 E S V --- SHS -CI- CAPITAL	34,195	EUR	414,762	444,590	3.17
N1 EURO COV BD -BI- EUR /CAP	42,587	EUR	569,366	563,047	4.02
N1 GL ST EQ-BI-B CUR CAP	4,280	EUR	143,035	143,427	1.02
N1 LOW D EUR BD SHS BI EUR CAP	1,389	EUR	141,742	142,291	1.01
OC EUR CSD-CI-EUR-CAP	16,992	EUR	210,922	213,810	1.52
R CAP FIN IN BD -EUR-IH /CAP	1,741	EUR	289,314	284,441	2.03
ROB C G S M EQ FC	391	EUR	105,554	110,442	0.79
ROB C G SM E E IC	2,049	EUR	117,535	128,718	0.92
THR LUX AM S C 9EHC	1,062	EUR	16,615	17,016	0.12
			<b>6,545,951</b>	<b>6,833,859</b>	<b>48.74</b>
<b>Total - Investment Funds</b>			<b>10,901,906</b>	<b>11,481,639</b>	<b>81.88</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>11,900,392</b>	<b>12,468,095</b>	<b>88.92</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
PUT EURO STOXX 50 PR 15/09/23 4000	7	EUR	3,129	1,876	0.02
			<b>3,129</b>	<b>1,876</b>	<b>0.02</b>
<b>United States of America</b>					
PUT S&P 500 EMINI INDEX 15/09/23 4000	3	USD	5,822	2,927	0.02
			<b>5,822</b>	<b>2,927</b>	<b>0.02</b>
<b>Total - Options</b>			<b>8,951</b>	<b>4,803</b>	<b>0.04</b>
<b>Treasury Bills</b>					
<b>France</b>					
FRANCE O.A. 0% 23-17.04.24 BTF	200,000	EUR	194,141	194,330	1.38
			<b>194,141</b>	<b>194,330</b>	<b>1.38</b>
<b>Germany</b>					
DEUTSCHLAND 0% 22-20.09.23 TB	300,000	EUR	297,711	297,822	2.12
DEUTSCHLAND 0% 23-17.04.24 TB	200,000	EUR	193,943	194,454	1.39
			<b>491,654</b>	<b>492,276</b>	<b>3.51</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS DYNAMIC

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Spain</b>					
SPANISH GOV 0% 23-12.04.24 TB	200,000	EUR	194,289	194,398	1.39
			<b>194,289</b>	<b>194,398</b>	<b>1.39</b>
<b>Total - Treasury Bills</b>			<b>880,084</b>	<b>881,004</b>	<b>6.28</b>
<b>Total - Financial Instruments</b>			<b>889,035</b>	<b>885,807</b>	<b>6.32</b>
<b>Total Investments</b>			<b>12,789,427</b>	<b>13,353,902</b>	<b>95.24</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MULTIFUNDS DYNAMIC

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	48.74	Investment Funds	81.88
Ireland	29.75	States, Provinces and Municipalities	9.28
France	4.40	Supranational	2.05
Spain	3.67	Banks and Financial Institutions	1.35
Germany	3.51	Holding and Finance Companies	0.64
Belgium	3.06	Miscellaneous	0.04
Italy	2.07		
Switzerland	0.02		
United States of America	0.02		
	<b>95.24</b>		<b>95.24</b>

# BANKINTER INTERNATIONAL FUND SICAV

## EUROPE DIVIDEND

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares</b>					
<b>Denmark</b>					
ORSTED	258	DKK	26,807	22,415	0.86
			<b>26,807</b>	<b>22,415</b>	<b>0.86</b>
<b>Faroe Islands</b>					
BAKKAFROST	820	NOK	47,922	45,084	1.72
			<b>47,922</b>	<b>45,084</b>	<b>1.72</b>
<b>Finland</b>					
STORA ENSO AB /R-	2,800	EUR	37,590	29,750	1.13
			<b>37,590</b>	<b>29,750</b>	<b>1.13</b>
<b>France</b>					
AMUNDI ACT.	825	EUR	50,636	44,509	1.70
AXA	1,079	EUR	26,759	28,852	1.10
BNP PARIBAS	1,627	EUR	80,831	92,397	3.53
CAPGEMINI SE	300	EUR	48,915	50,925	1.94
KERING SA	90	EUR	54,829	45,117	1.72
L OREAL	86	EUR	34,042	36,094	1.38
LVMH ACT.	107	EUR	59,901	91,485	3.49
ORANGE	4,850	EUR	53,687	52,157	1.99
SAINT-GOBAIN	550	EUR	29,705	30,277	1.15
SANOFI	677	EUR	55,610	66,197	2.53
SCHNEIDER ELECTRIC SE	527	EUR	55,100	85,891	3.28
TOTAL SA	1,528	EUR	72,391	79,349	3.03
VINCI	322	EUR	30,438	34,010	1.30
			<b>652,844</b>	<b>737,260</b>	<b>28.14</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	257	EUR	49,808	54,240	2.07
BAYER AG	862	EUR	48,329	43,540	1.66
LEG IMMOBILIEN SE	209	EUR	21,821	10,546	0.40
MERCK KGAA	265	EUR	42,936	39,644	1.52
SAP SE	185	EUR	19,768	22,825	0.87
VOLKSWAGEN AG /VORZUG.	250	EUR	33,810	30,605	1.17
			<b>216,472</b>	<b>201,400</b>	<b>7.69</b>
<b>Great Britain</b>					
ASTRAZENECA PLC	244	GBP	24,382	31,770	1.21
AVIVA RG	5,180	GBP	24,840	23,309	0.89
BP PLC	9,400	GBP	49,748	49,542	1.89
BRITISH AMERICAN TOBACCO (25P)	1,473	GBP	57,578	44,415	1.70
DIAGEO PLC	577	GBP	24,181	22,269	0.85
RECKITT BENCKISER GROUP PLC	715	GBP	50,955	48,372	1.85
RIO TINTO PLC /REG.	626	GBP	31,836	36,257	1.38
			<b>263,520</b>	<b>255,934</b>	<b>9.77</b>
<b>Italy</b>					
ENEL	3,668	EUR	18,597	22,511	0.86
INTESA SANPAOLO SPA	10,400	EUR	24,100	24,814	0.95
			<b>42,697</b>	<b>47,325</b>	<b>1.81</b>



# BANKINTER INTERNATIONAL FUND SICAV

## EUROPE DIVIDEND

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Luxembourg</b>					
ARCELORMITTAL SA	1,246	EUR	23,512	30,957	1.18
			<b>23,512</b>	<b>30,957</b>	<b>1.18</b>
<b>Netherlands</b>					
ASML HOLDING NV	98	EUR	47,407	65,503	2.50
KONINKLIJKE AHOLD DELHAIZE N.V.	870	EUR	24,147	26,957	1.03
RANDSTAD HOLDING (EUR 0.1)	302	EUR	15,845	14,578	0.55
			<b>87,399</b>	<b>107,038</b>	<b>4.08</b>
<b>Spain</b>					
ACERINOX SA	4,624	EUR	44,419	45,648	1.74
AMADEUS IT --- SHS-A-	974	EUR	59,175	67,479	2.57
CAIXABANK	14,301	EUR	48,058	54,086	2.06
IBERDROLA SA	7,197	EUR	68,270	85,320	3.26
INDITEX	1,186	EUR	36,317	41,498	1.58
INT AIR GROUP	20,208	EUR	29,938	38,143	1.46
REPSOL SA	1,000	EUR	13,360	13,280	0.51
			<b>299,537</b>	<b>345,454</b>	<b>13.18</b>
<b>Sweden</b>					
ASSA ABLOY AB	1,341	SEK	28,029	28,869	1.10
ATLAS COPCO RG-A	5,230	SEK	62,418	68,022	2.60
			<b>90,447</b>	<b>96,891</b>	<b>3.70</b>
<b>Switzerland</b>					
BARRY CALLEBAUT AG /NAM.	28	CHF	54,283	49,278	1.88
CIE FINANCIERE RICHEMONT NAM-AK	215	CHF	25,875	33,095	1.26
LONZA GROUP AG /NOM.	47	CHF	23,618	25,166	0.96
NESTLE / ACT NOM	411	CHF	43,356	44,990	1.72
NOVARTIS AG BASEL /NAM.	1,021	CHF	81,252	93,167	3.56
ROCHE HOLDING AG /GENUSSSCHEIN	212	CHF	66,310	59,297	2.26
UBS GROUP AG	2,030	CHF	29,070	37,181	1.42
ZURICH INSURANCE GROUP /NAM	55	CHF	24,359	23,785	0.91
			<b>348,123</b>	<b>365,959</b>	<b>13.97</b>
<b>Total - Shares</b>			<b>2,136,870</b>	<b>2,285,467</b>	<b>87.23</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>2,136,870</b>	<b>2,285,467</b>	<b>87.23</b>
<b>Total Investments</b>			<b>2,136,870</b>	<b>2,285,467</b>	<b>87.23</b>

# BANKINTER INTERNATIONAL FUND SICAV

## EUROPE DIVIDEND

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
France	28.14	Pharmaceuticals and Cosmetics	9.93
Switzerland	13.97	Holding and Finance Companies	6.91
Spain	13.18	Banks and Financial Institutions	6.54
Great Britain	9.77	Petrol	5.43
Germany	7.69	Internet Software	5.38
Netherlands	4.08	Public Services	4.98
Sweden	3.70	Insurance	4.97
Italy	1.81	Retail	4.33
Faroe Islands	1.72	Other Services	4.04
Luxembourg	1.18	Mechanics, Machinery	3.70
Finland	1.13	Food and Distilleries	3.60
Denmark	0.86	Electronics and Electrical Equipment	3.28
	<b>87.23</b>	Mines, Heavy Industries	2.92
		Chemicals	2.62
		Tobacco and Spirits	2.55
		Electronic Semiconductor	2.50
		Construction, Building Materials	2.45
		News Transmission	1.99
		Consumer Goods	1.85
		Agriculture and Fishing	1.72
		Aerospace Technology	1.46
		Non-Ferrous Metals	1.38
		Automobile Industry	1.17
		Forest Products and Paper Industry	1.13
		Real Estate Companies	0.40
			<b>87.23</b>

# BANKINTER INTERNATIONAL FUND SICAV

## LAURISILVA GLOBAL STRATEGY FUND

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
KBC 0.5% 19-03.12.29 REGS	200,000	EUR	182,840	185,442	1.23
			<b>182,840</b>	<b>185,442</b>	<b>1.23</b>
<b>France</b>					
BFCM 1.25% 15-14.01.25	200,000	EUR	190,360	190,948	1.27
RCI BQ 2% 19-11.07.24	200,000	EUR	195,629	195,618	1.30
			<b>385,989</b>	<b>386,566</b>	<b>2.57</b>
<b>Germany</b>					
RWE AG 2.125% 22-24.05.26 REGS	200,000	EUR	193,207	189,596	1.26
VW BK 2.5% 19-31.07.26 REGS	100,000	EUR	94,470	94,730	0.63
VW FIN 1.5% 19-01.10.24	100,000	EUR	96,378	96,915	0.64
			<b>384,055</b>	<b>381,241</b>	<b>2.53</b>
<b>Great Britain</b>					
ANGLO AMER 1.625% 17-18.09.25	200,000	EUR	190,958	189,692	1.26
CREDIT AGRI 1.375% 18-13.03.25	200,000	EUR	192,189	190,698	1.27
INTERCO HOT 1.625% 20-08.10.24	200,000	EUR	195,000	193,238	1.28
LLOYDS BK 0.5% 19-12.11.25 REGS	200,000	EUR	187,900	189,102	1.25
TESCO CORP 2.5% 14-01.07.24	100,000	EUR	99,769	98,541	0.66
			<b>865,816</b>	<b>861,271</b>	<b>5.72</b>
<b>Ireland</b>					
BK OF I 1% 19-25.11.25	200,000	EUR	186,660	190,088	1.26
			<b>186,660</b>	<b>190,088</b>	<b>1.26</b>
<b>Italy</b>					
AMCO 4.375% 22-27.03.26	200,000	EUR	198,158	197,286	1.31
TELECOM IT 2.5% 17-19.07.23	100,000	EUR	98,720	99,905	0.66
			<b>296,878</b>	<b>297,191</b>	<b>1.97</b>
<b>Luxembourg</b>					
ARCELORMIT 1.75% 19-19.11.25 REGS	200,000	EUR	188,893	189,910	1.26
CNH IND FIN 1.75% 17-12.09.25	200,000	EUR	193,360	190,814	1.27
EIB 1.375% 18-07.03.25	200,000	GBP	214,475	215,882	1.43
EU 0.0% 21-04.03.26	400,000	EUR	379,221	366,680	2.44
			<b>975,949</b>	<b>963,286</b>	<b>6.40</b>
<b>Netherlands</b>					
BAYER CAP 1.25% 14-13.11.23	100,000	EUR	99,235	99,086	0.66
BNP PAR 0.50% 20-19.02.28 REGS	200,000	EUR	172,600	172,930	1.15
ENEL FIN 0% 19-17.06.24 REGS	200,000	EUR	191,360	192,370	1.27
			<b>463,195</b>	<b>464,386</b>	<b>3.08</b>
<b>Spain</b>					
BANKIA 3.75% 19-15.02.29 REGS	200,000	EUR	197,752	197,134	1.31
BANKINTER 1.25% 21-23.12.32	200,000	EUR	164,936	164,454	1.09
BBVA 1.0% 20-16.01.30	200,000	EUR	184,850	185,048	1.23

# BANKINTER INTERNATIONAL FUND SICAV

## LAURISILVA GLOBAL STRATEGY FUND

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
CAIXABANK 2.375% 19-01.02.24 REGS	200,000	EUR	199,230	198,138	1.31
KUTXABANK 0.50% 21-14.10.27	100,000	EUR	86,966	86,867	0.58
			<b>833,734</b>	<b>831,641</b>	<b>5.52</b>
<b>United States of America</b>					
AT&T INC 1.8% 18-05.09.26	200,000	EUR	188,600	186,684	1.24
AU & NZ BKG 1.125% 19-21.11.29	200,000	EUR	188,400	187,668	1.25
GLDM SACHS G 3.375% 27.03.25	200,000	EUR	200,295	197,316	1.31
GLENCORE FD 4.625% 14-29.04.24	200,000	USD	185,762	181,441	1.20
JPMORGAN CH 3% 14-19.02.26	200,000	EUR	199,960	196,046	1.30
MOR ST 1.75% 15-30.01.25	100,000	EUR	96,900	96,209	0.64
			<b>1,059,917</b>	<b>1,045,364</b>	<b>6.94</b>
<b>Total - Bonds</b>			<b>5,635,033</b>	<b>5,606,476</b>	<b>37.22</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQEU S -F- CAP	1,137	EUR	460,354	494,982	3.29
			<b>460,354</b>	<b>494,982</b>	<b>3.29</b>
<b>Germany</b>					
ISHSCOREUSTX 50 ANTEILE	7,800	EUR	312,273	344,916	2.29
			<b>312,273</b>	<b>344,916</b>	<b>2.29</b>
<b>Ireland</b>					
BROWN US EUR -B- ACC	20,900	EUR	404,206	442,244	2.94
ISHS V S&P 500 EUR UCI CAP /ACC	9,415	EUR	812,846	877,666	5.83
LM VALUE EUR -PRE- AC ACCUM. EUR	1,637	EUR	401,579	414,472	2.75
MUZINICH ENH SH TERM -R- EURH	2,314	EUR	345,970	325,645	2.16
SPDR S&P US DIV ETF /DIS	4,200	EUR	268,906	258,468	1.71
			<b>2,233,507</b>	<b>2,318,495</b>	<b>15.39</b>
<b>Luxembourg</b>					
AM.M.EUR.VAL.FACT.UC.ETF EUR	655	EUR	157,230	170,303	1.13
AWF GI SD BD-F EUR HEDG (95%) CAP	0	EUR	48	46	-
BNPP IC EUR 1D -CLASSIC- CAP	2	EUR	258	261	-
DWS CON KALD -TFC- EUR /CAP	2,161	EUR	252,647	256,637	1.70
DWS I C SE PL TFCC	2,180	EUR	413,962	399,463	2.65
ELEVA EURO SEL -R- EUR /CAP	2,595	EUR	445,430	486,199	3.23
FID JAP ADV YC	2,637	EUR	56,511	62,286	0.41
FIDELITY GLOBAL TECHNOLOGY	1,354	EUR	157,486	170,254	1.13
JPMF EM DIV-JPM C (ACC) EUR- CAP	2,220	EUR	274,792	281,718	1.87
M G LIN1 E S V --- SHS -CI- CAPITAL	18,000	EUR	204,905	234,029	1.55
MSIF GL OPP -ZH- EUR HDG	5,450	EUR	248,847	264,598	1.76
N1 LOW D EUR BD SHS BI EUR CAP	3,945	EUR	409,808	404,108	2.68
PICTET-SSTMM EUR-I-CAP	2,520	EUR	249,928	252,306	1.68
PICTET-US ID-HI EUR	1,255	EUR	403,520	424,002	2.82
ROB C G SM E E IC	2,433	EUR	148,780	152,824	1.02
SISF GL EQ CC	5,600	EUR	243,623	262,755	1.74
T.R PR GL UN BD -QN- EUR- CAP	69,057	EUR	690,706	667,088	4.43
THR L GL FOC-ZE-CAP-EUR	11,200	EUR	251,607	259,918	1.73

# BANKINTER INTERNATIONAL FUND SICAV

## LAURISILVA GLOBAL STRATEGY FUND

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
TIK SH DUR SFC	2,000	EUR	201,500	200,720	1.33
UBAM DYN USD BD -UHC- EUR /CAP	3,900	EUR	376,778	383,862	2.55
			<b>5,188,366</b>	<b>5,333,377</b>	<b>35.41</b>
<b>Total - Investment Funds</b>			<b>8,194,500</b>	<b>8,491,770</b>	<b>56.38</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>13,829,533</b>	<b>14,098,246</b>	<b>93.60</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
CALL EURO STOXX 50 PR 15/09/23 4650	(5)	EUR	(395)	(570)	-
PUT EURO STOXX 50 PR 15/09/23 4000	(5)	EUR	(1,870)	(1,340)	(0.01)
PUT EURO STOXX 50 PR 15/09/23 4350	5	EUR	6,215	4,590	0.03
			<b>3,950</b>	<b>2,680</b>	<b>0.02</b>
<b>United States of America</b>					
CALL SPX - S&P 500 INDICES 15/09/23 4500	(18)	USD	(3,555)	(5,063)	(0.03)
PUT SPX - S&P 500 INDICES 15/09/23 3850	(18)	USD	(1,480)	(1,137)	(0.01)
PUT SPX - S&P 500 INDICES 15/09/23 4225	18	USD	4,747	3,596	0.02
			<b>(288)</b>	<b>(2,604)</b>	<b>(0.02)</b>
<b>Total - Options</b>			<b>3,662</b>	<b>76</b>	<b>-</b>
<b>Treasury Bills</b>					
<b>Spain</b>					
SPANISH GOV 0% 22-11.08.23 TB	300,000	EUR	295,782	298,905	1.98
			<b>295,782</b>	<b>298,905</b>	<b>1.98</b>
<b>Total - Treasury Bills</b>			<b>295,782</b>	<b>298,905</b>	<b>1.98</b>
<b>Total - Financial Instruments</b>			<b>299,444</b>	<b>298,981</b>	<b>1.98</b>
<b>Total Investments</b>			<b>14,128,977</b>	<b>14,397,227</b>	<b>95.58</b>

# BANKINTER INTERNATIONAL FUND SICAV

## LAURISILVA GLOBAL STRATEGY FUND

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	41.81	Investment Funds	56.38
Ireland	16.65	Banks and Financial Institutions	18.74
Spain	7.50	Holding and Finance Companies	7.71
United States of America	6.92	Supranational	3.87
Great Britain	5.72	Mines, Heavy Industries	2.46
Germany	4.82	States, Provinces and Municipalities	1.98
Belgium	4.52	News Transmission	1.90
Netherlands	3.08	Leisure	1.28
France	2.57	Public Services	1.26
Italy	1.97		
Switzerland	0.02		
	<b>95.58</b>		

# BANKINTER INTERNATIONAL FUND SICAV

## DYNAMIC ALLOCATION

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
EU 2.5% 12-04.11.27	200,000	EUR	197,800	194,618	2.77
			<b>197,800</b>	<b>194,618</b>	<b>2.77</b>
<b>Canada</b>					
RBC 0.625% 22-23.03.26	100,000	EUR	92,048	91,722	1.31
			<b>92,048</b>	<b>91,722</b>	<b>1.31</b>
<b>France</b>					
BPCE 0.50% 20-15.09.27	100,000	EUR	88,082	87,592	1.25
			<b>88,082</b>	<b>87,592</b>	<b>1.25</b>
<b>Italy</b>					
ITALY 0.25% 21-15.03.28 /BTP	200,000	EUR	169,459	170,492	2.43
			<b>169,459</b>	<b>170,492</b>	<b>2.43</b>
<b>Netherlands</b>					
BAYER CAP 1.25% 14-13.11.23	100,000	EUR	98,550	99,086	1.41
RABOBK 0.375% 21-01.12.27 REGS	100,000	EUR	87,932	87,460	1.25
			<b>186,482</b>	<b>186,546</b>	<b>2.66</b>
<b>Spain</b>					
CAIXABANK 2.25% 18-17.04.30	100,000	EUR	93,728	92,820	1.32
CELLNEX TEL 2.375% 16-16.01.24	100,000	EUR	100,887	98,975	1.41
SPANISH GOV 0.80% 30.07.27 REGS	400,000	EUR	368,934	362,908	5.17
			<b>563,549</b>	<b>554,703</b>	<b>7.90</b>
<b>Total - Bonds</b>			<b>1,297,420</b>	<b>1,285,673</b>	<b>18.32</b>
<b>Investment Funds</b>					
<b>France</b>					
AXA IM E LI SRI PARTS	5	EUR	200,002	201,008	2.86
			<b>200,002</b>	<b>201,008</b>	<b>2.86</b>
<b>Ireland</b>					
BROWN US EUR -B- ACC	19,247	EUR	391,832	407,267	5.80
DBX SP EW DR -1C- USD /CAP	1,392	EUR	100,122	100,376	1.43
ISHS V S&P 500 EUR UCI CAP /ACC	9,942	EUR	869,390	926,793	13.21
ISHS VI CORE S&P 500 UCITS CAP	177	EUR	68,878	74,613	1.06
JPM US RSRCH USD- AC	6,997	EUR	249,382	274,982	3.92
LM CLRBR VAL ACC.PTG.HDGD EUR	890	EUR	91,937	89,756	1.28
			<b>1,771,541</b>	<b>1,873,787</b>	<b>26.70</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	250	EUR	68,580	78,415	1.12
AM. M. EUR. VAL. FACT. UC. ETF EUR	237	EUR	61,905	61,621	0.88
AMUNDI GLB SUB R2C	875	EUR	51,047	42,971	0.61
AMUNDI IS M EMKTS SHS -IE- CAP	844	EUR	129,360	127,528	1.82
DWS CON KALD -TFC- EUR /CAP	2,643	EUR	308,431	313,936	4.47

# BANKINTER INTERNATIONAL FUND SICAV

## DYNAMIC ALLOCATION

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
DWS I C SE PL TFCC	530	EUR	98,681	97,117	1.39
DWS IN GL AGR TFCC	526	EUR	85,420	74,987	1.07
EURIZ BE MT LTE -Z- /CAP	132	EUR	45,729	45,508	0.65
FIDELITY GLOBAL TECHNOLOGY	2,038	EUR	234,873	256,177	3.65
GAMCO MERG ARB -I- EUR /CAP	9,927	EUR	130,544	130,761	1.86
JPMIF GL INC IC	860	EUR	114,939	102,667	1.46
SISF ASIAN OP --- SHS -C- CAP	4,461	EUR	117,347	109,564	1.56
TIK SH DUR IAC SHS -I- ACC- CAP	1,310	EUR	167,126	167,811	2.39
			<b>1,613,982</b>	<b>1,609,063</b>	<b>22.93</b>
<b>Total - Investment Funds</b>			<b>3,585,525</b>	<b>3,683,858</b>	<b>52.49</b>
<b>Shares</b>					
<b>Denmark</b>					
ORSTED	329	DKK	27,314	28,584	0.41
			<b>27,314</b>	<b>28,584</b>	<b>0.41</b>
<b>Finland</b>					
STORA ENSO AB /-R-	2,432	EUR	32,296	25,840	0.37
			<b>32,296</b>	<b>25,840</b>	<b>0.37</b>
<b>France</b>					
AIR LIQUIDE	236	EUR	33,662	38,515	0.55
AMUNDI ACT.	561	EUR	34,476	30,266	0.43
BNP PARIBAS	897	EUR	51,308	50,940	0.73
CAPGEMINI SE	405	EUR	72,920	68,749	0.98
LVMH ACT.	75	EUR	48,704	64,125	0.91
SANOFI	424	EUR	38,951	41,459	0.59
SCHNEIDER ELECTRIC SE	208	EUR	30,198	33,900	0.48
			<b>310,219</b>	<b>327,954</b>	<b>4.67</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	242	EUR	49,799	51,074	0.73
BAYER AG	531	EUR	30,336	26,821	0.38
DEUTSCHE POST AG	857	EUR	32,722	37,875	0.54
DI F PORSCH /PFD	462	EUR	40,453	51,883	0.74
LEG IMMOBILIEN SE	281	EUR	15,421	14,179	0.20
SAP SE	184	EUR	17,210	22,702	0.33
			<b>185,941</b>	<b>204,534</b>	<b>2.92</b>
<b>Great Britain</b>					
BP PLC	9,100	GBP	48,976	47,961	0.68
BRITISH AMERICAN TOBACCO (25P)	873	GBP	27,431	26,323	0.38
DIAGEO PLC	900	GBP	37,727	34,736	0.49
RECKITT BENCKISER GROUP PLC	569	GBP	38,195	38,495	0.55
RIO TINTO PLC /REG	941	GBP	64,007	54,501	0.78
			<b>216,336</b>	<b>202,016</b>	<b>2.88</b>
<b>Italy</b>					
ENEL	11,593	EUR	69,239	71,146	1.01
			<b>69,239</b>	<b>71,146</b>	<b>1.01</b>



# BANKINTER INTERNATIONAL FUND SICAV

## DYNAMIC ALLOCATION

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Netherlands</b>					
ING GROUP NV	3,584	EUR	41,876	43,667	0.62
			<b>41,876</b>	<b>43,667</b>	<b>0.62</b>
<b>Spain</b>					
ACERINOX S.A.	3,777	EUR	42,700	37,287	0.53
BCO BILBAO VIZ.ARGENTARIA/NAM.	6,138	EUR	40,740	42,708	0.61
IBERDROLA SA	5,825	EUR	66,619	69,055	0.98
INDITEX	888	EUR	21,882	31,071	0.44
REPSOL SA	3,250	EUR	37,658	43,160	0.62
			<b>209,599</b>	<b>223,281</b>	<b>3.18</b>
<b>Switzerland</b>					
NESTLE / ACT NOM	542	CHF	59,075	59,330	0.85
NOVARTIS AG BASEL /NAM.	454	CHF	33,790	41,428	0.59
ROCHE HOLDING AG /GENUSSSCHEIN	124	CHF	42,274	34,683	0.49
ZURICH INSURANCE GROUP /NAM	74	CHF	31,076	32,002	0.46
			<b>166,215</b>	<b>167,443</b>	<b>2.39</b>
<b>United States of America</b>					
MICROSOFT CORP.	1,036	USD	265,239	318,788	4.54
			<b>265,239</b>	<b>318,788</b>	<b>4.54</b>
<b>Total - Shares</b>			<b>1,524,274</b>	<b>1,613,253</b>	<b>22.99</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>6,407,219</b>	<b>6,582,784</b>	<b>93.80</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
CALL EURO STOXX 50 PR 15/09/23 4650	(3)	EUR	(411)	(342)	(0.01)
PUT EURO STOXX 50 PR 15/09/23 4000	(3)	EUR	(1,965)	(804)	(0.01)
PUT EURO STOXX 50 PR 15/09/23 4350	3	EUR	4,980	2,754	0.04
			<b>2,604</b>	<b>1,608</b>	<b>0.02</b>
<b>United States of America</b>					
CALL SPX - S&P 500 INDICES 15/09/23 4500	(11)	USD	(1,294)	(3,094)	(0.04)
PUT SPX - S&P 500 INDICES 15/09/23 3850	(11)	USD	(2,614)	(694)	(0.01)
PUT SPX - S&P 500 INDICES 15/09/23 4225	11	USD	6,650	2,197	0.03
			<b>2,742</b>	<b>(1,591)</b>	<b>(0.02)</b>
<b>Total - Options</b>			<b>5,346</b>	<b>17</b>	<b>-</b>

# BANKINTER INTERNATIONAL FUND SICAV

## DYNAMIC ALLOCATION

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Treasury Bills</b>					
Spain					
SPANISH GOV 0% 22-08.12.23 TB	200,000	EUR	195,293	196,954	2.81
			<b>195,293</b>	<b>196,954</b>	<b>2.81</b>
<b>Total - Treasury Bills</b>			<b>195,293</b>	<b>196,954</b>	<b>2.81</b>
<b>Total - Financial Instruments</b>			<b>200,639</b>	<b>196,971</b>	<b>2.81</b>
<b>Total Investments</b>			<b>6,607,858</b>	<b>6,779,755</b>	<b>96.61</b>

# BANKINTER INTERNATIONAL FUND SICAV

## DYNAMIC ALLOCATION

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Ireland	26.70	Investment Funds	52.49
Luxembourg	22.93	States, Provinces and Municipalities	10.41
Spain	13.89	Banks and Financial Institutions	7.09
France	8.78	Internet Software	5.85
United States of America	4.52	Supranational	2.77
Italy	3.44	Holding and Finance Companies	2.43
Netherlands	3.28	Public Services	2.40
Germany	2.92	News Transmission	1.41
Great Britain	2.88	Petrol	1.30
Belgium	2.77	Insurance	1.19
Switzerland	2.41	Pharmaceuticals and Cosmetics	1.08
Canada	1.31	Chemicals	0.93
Denmark	0.41	Other Services	0.91
Finland	0.37	Tobacco and Spirits	0.87
	<b>96.61</b>	Food and Distilleries	0.85
		Non-Ferrous Metals	0.78
		Automobile Industry	0.74
		Consumer Goods	0.55
		Transportation	0.54
		Mines, Heavy Industries	0.53
		Electronics and Electrical Equipment	0.48
		Retail	0.44
		Forest Products and Paper Industry	0.37
		Real Estate Companies	0.20
			<b>96.61</b>

# BANKINTER INTERNATIONAL FUND SICAV

## MODERATE ALLOCATION\*

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Australia</b>					
ANZ BANKING 5.088% 22-08.12.25	1,200,000	USD	1,101,197	1,097,991	7.98
			<b>1,101,197</b>	<b>1,097,991</b>	<b>7.98</b>
<b>Total - Bonds</b>			<b>1,101,197</b>	<b>1,097,991</b>	<b>7.98</b>
<b>Investment Funds</b>					
<b>Ireland</b>					
ISHS VI CORE S&P 500 UCITS CAP	2,306	USD	966,535	968,611	7.04
JPM US RSRCH USD- AC	12,359	USD	485,120	485,348	3.52
VANG S&P 500 USD-AC	12,868	USD	967,285	969,428	7.04
			<b>2,418,940</b>	<b>2,423,387</b>	<b>17.60</b>
<b>Luxembourg</b>					
JPMLF USD SMM V -C- USD/CAP	157	USD	2,209,714	2,212,353	16.07
MUL LY SP500 -C- EUR/CAP	1,716	USD	483,032	483,556	3.51
PICTET-STMM USD /-P- CAP	16,142	USD	2,204,579	2,204,579	16.02
			<b>4,897,325</b>	<b>4,900,488</b>	<b>35.60</b>
<b>Total - Investment Funds</b>			<b>7,316,265</b>	<b>7,323,875</b>	<b>53.20</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>8,417,462</b>	<b>8,421,866</b>	<b>61.18</b>
<b>Total Investments</b>			<b>8,417,462</b>	<b>8,421,866</b>	<b>61.18</b>

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## MODERATE ALLOCATION\*

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	35.60	Investment Funds	53.20
Ireland	17.60	Banks and Financial Institutions	7.98
Australia	7.98		
	<b>61.18</b>		<b>61.18</b>

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## RAM CAPITAL GROWTH

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
KBC 0.5% 19-03.12.29 REGS	200,000	EUR	190,194	185,442	0.46
KBC 4.50% 23-06.06.26	200,000	EUR	200,090	198,804	0.49
NEWBELCO 1.15% 18-22.01.27	200,000	EUR	184,866	183,562	0.46
			<b>575,150</b>	<b>567,808</b>	<b>1.41</b>
<b>France</b>					
BFCM 1.25% 15-14.01.25	200,000	EUR	199,674	190,948	0.47
BNPP 2.875% 16-01.10.26	500,000	EUR	473,750	475,895	1.18
BPCE 0.50% 20-15.09.27	200,000	EUR	176,400	175,184	0.44
CA LN 1.875% 22-22.04.27	200,000	EUR	187,400	185,680	0.46
ORANGE 1% 18-12.09.25	200,000	EUR	196,440	188,478	0.47
SOCGEN 0.75% 20-25.01.27	200,000	EUR	176,748	175,148	0.43
			<b>1,410,412</b>	<b>1,391,333</b>	<b>3.45</b>
<b>Germany</b>					
RWE AG 2.125% 22-24.05.26 REGS	200,000	EUR	199,854	189,596	0.47
			<b>199,854</b>	<b>189,596</b>	<b>0.47</b>
<b>Great Britain</b>					
IMP TOBACCO 2.125% 19-12.02.27	200,000	EUR	186,520	184,774	0.46
LLOYDS BK 0.5% 19-12.11.25 REGS	200,000	EUR	195,642	189,102	0.47
			<b>382,162</b>	<b>373,876</b>	<b>0.93</b>
<b>Ireland</b>					
BK OF I 1% 19-25.11.25	200,000	EUR	196,974	190,088	0.47
FCA BANK IE 0.5% 19-13.09.24	200,000	EUR	197,398	190,654	0.48
			<b>394,372</b>	<b>380,742</b>	<b>0.95</b>
<b>Italy</b>					
INTESA SAN 4.75% 22-06.09.27	200,000	EUR	200,700	200,640	0.50
ISP 2.125% 20-26.05.25	200,000	EUR	200,150	191,610	0.47
ITALY 0.95% 20-15.09.27 /BTP	1,200,000	EUR	1,081,848	1,073,172	2.67
UNICREDIT 1.25% 20-16.06.26	200,000	EUR	192,030	187,716	0.47
UNICREDIT 2.20% 20-22.07.27	250,000	EUR	231,800	230,928	0.57
			<b>1,906,528</b>	<b>1,884,066</b>	<b>4.68</b>
<b>Luxembourg</b>					
ARCELORMIT 4.875% 26.09.26 REGS	200,000	EUR	203,980	204,130	0.51
MEDTRNC 0.0% 20-15.10.25	200,000	EUR	190,692	182,990	0.45
			<b>394,672</b>	<b>387,120</b>	<b>0.96</b>
<b>Netherlands</b>					
BNP PAR 0.375% 20-14.10.27	200,000	EUR	177,210	175,706	0.44
EDP FIN BV 1.875% 18-13.10.25	200,000	EUR	201,900	191,096	0.47
ENEL FIN 0.0% 21-17.06.27	200,000	EUR	172,060	171,830	0.43
ING GROUP 4.875% 14.11.27 REGS	100,000	EUR	99,900	100,740	0.25
MYLAN 2.25% 16-22.11.24	200,000	EUR	201,616	193,840	0.48
RABOBK 0.375% 21-01.12.27 REGS	200,000	EUR	176,240	174,920	0.43

# BANKINTER INTERNATIONAL FUND SICAV

## RAM CAPITAL GROWTH

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
REPSM 0.25% 19-02.08.27	200,000	EUR	185,560	174,346	0.43
STELLANTIS 0.625% 21-30.03.27	200,000	EUR	176,390	176,166	0.44
			<b>1,390,876</b>	<b>1,358,644</b>	<b>3.37</b>
<b>Spain</b>					
BANKIA 3.75% 19-15.02.29 REGS	200,000	EUR	205,604	197,134	0.49
BANKINTER 0.875% 19-08.07.26	200,000	EUR	190,026	179,028	0.45
BANKINTER 1.25% 21-23.12.32	200,000	EUR	179,087	164,454	0.41
BBVA 0.125% 21-24.03.27	200,000	EUR	185,700	178,342	0.44
BBVA 0.50% 20-14.01.27	200,000	EUR	176,840	175,700	0.44
BBVA 1.0% 20-16.01.30	200,000	EUR	188,760	185,048	0.46
CAIXABANK 0.75% 20-10.07.26	200,000	EUR	191,800	186,080	0.46
CAIXABANK 1.625% 22-13.04.26	200,000	EUR	193,814	188,960	0.47
CAIXABANK 2.25% 18-17.04.30	200,000	EUR	189,688	185,640	0.46
CELLNEX FIN 2.25% 22-12.04.26 B	200,000	EUR	189,360	187,702	0.46
IE2 HOLDCO 2.875% 16-01.06.26	200,000	EUR	195,660	194,104	0.48
SANTANDER 0.50% 20-04.02.27	200,000	EUR	175,500	174,572	0.43
SPAIN 1.5% 17-30.04.27	2,500,000	EUR	2,370,775	2,343,250	5.82
			<b>4,632,614</b>	<b>4,540,014</b>	<b>11.27</b>
<b>Sweden</b>					
VOLVO CAR A 2% 17-24.01.25	200,000	EUR	192,960	191,362	0.48
			<b>192,960</b>	<b>191,362</b>	<b>0.48</b>
<b>Switzerland</b>					
UBS 0.25% 20-29.01.26 REGS	300,000	EUR	273,490	276,600	0.69
			<b>273,490</b>	<b>276,600</b>	<b>0.69</b>
<b>United States of America</b>					
ABBVIE 1.25% 20-01.06.24	200,000	EUR	201,086	194,790	0.48
AT&T INC 2.4% 14-15.03.24	200,000	EUR	205,590	197,742	0.49
AU & NZ BKG 1.125% 19-21.11.29	200,000	EUR	192,836	187,668	0.47
BOA 0.808% (FRN) 19-09.05.26	200,000	EUR	192,659	186,554	0.46
			<b>792,171</b>	<b>766,754</b>	<b>1.90</b>
<b>Total - Bonds</b>			<b>12,545,261</b>	<b>12,307,915</b>	<b>30.56</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQEU S -F- CAP	5,469	EUR	2,352,553	2,380,539	5.91
			<b>2,352,553</b>	<b>2,380,539</b>	<b>5.91</b>
<b>Ireland</b>					
BROWN US EUR -B- ACC	122,043	EUR	2,587,614	2,582,433	6.41
ISHS V S&P 500 EUR UCI CAP /ACC	32,565	EUR	2,851,238	3,035,710	7.54
LM VALUE EUR-PRE-AC ACCUM. EUR	3,575	EUR	839,732	905,154	2.25
			<b>6,278,584</b>	<b>6,523,297</b>	<b>16.20</b>
<b>Luxembourg</b>					
AB I SEL US EQ S1H	39,614	EUR	2,051,609	2,039,725	5.06
AM IS AMJAPTOP-ETF DLY HDG C- /CAP	2,075	EUR	532,173	650,845	1.61
AM IS MSEMA SHS UCITS ETF CAP	17,910	EUR	601,109	566,433	1.41
AMUNDI IS M EMKTS SHS -IE- CAP	13,725	EUR	2,149,509	2,073,796	5.15
DWS I C SE PL TFCC	8,260	EUR	1,501,751	1,513,562	3.76

# BANKINTER INTERNATIONAL FUND SICAV

## RAM CAPITAL GROWTH

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
DWS IN GL AGR TFCC	3,154	EUR	512,818	449,587	1.12
DWS IN GL IN-TFC- CAP	1,028	EUR	159,155	140,672	0.35
ELEVA EURO SEL -R- EUR/CAP	8,690	EUR	1,453,450	1,628,158	4.04
GAMCO MERG ARB-R- CAP	47,230	EUR	536,952	544,680	1.35
M G LIN1 E S V --- SHS -CI- CAPITAL	76,500	EUR	937,592	994,622	2.47
PICTET-JAP EQ S SHS -I-EUR/CAP	3,394	EUR	600,000	603,734	1.50
SISF GL EQ CC	32,755	EUR	1,519,049	1,536,884	3.81
THR L GL FOC -IEH- CAP	102,768	EUR	1,525,550	1,565,321	3.89
THR LUX AM S C 9EHC	32,630	EUR	500,000	522,805	1.30
			<b>14,580,717</b>	<b>14,830,824</b>	<b>36.82</b>
<b>Total - Investment Funds</b>			<b>23,211,854</b>	<b>23,734,660</b>	<b>58.93</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>35,757,115</b>	<b>36,042,575</b>	<b>89.49</b>
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>Spain</b>					
SPANISH GOV 0% 23-12.01.24 TB	1,500,000	EUR	1,459,647	1,472,070	3.66
			<b>1,459,647</b>	<b>1,472,070</b>	<b>3.66</b>
<b>Total - Treasury Bills</b>			<b>1,459,647</b>	<b>1,472,070</b>	<b>3.66</b>
<b>Total - Financial Instruments</b>			<b>1,459,647</b>	<b>1,472,070</b>	<b>3.66</b>
<b>Total Investments</b>			<b>37,216,762</b>	<b>37,514,645</b>	<b>93.15</b>



# BANKINTER INTERNATIONAL FUND SICAV

## RAM CAPITAL GROWTH

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	37.78	Investment Funds	58.93
Ireland	17.15	Banks and Financial Institutions	13.92
Spain	14.93	States, Provinces and Municipalities	12.15
Belgium	7.32	Holding and Finance Companies	2.94
Italy	4.68	Pharmaceuticals and Cosmetics	1.41
France	3.45	News Transmission	0.96
Netherlands	3.37	Public Services	0.95
United States of America	1.90	Automobile Industry	0.92
Great Britain	0.93	Mines, Heavy Industries	0.51
Switzerland	0.69	Tobacco and Spirits	0.46
Sweden	0.48		
Germany	0.47		
	<b>93.15</b>		<b>93.15</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL DYNAMIC OPPORTUNITIES\*

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>France</b>					
AUCHAN 3.25% 20-23.07.27	100,000	EUR	94,550	93,495	1.27
			<b>94,550</b>	<b>93,495</b>	<b>1.27</b>
<b>Germany</b>					
RWE AG 2.125% 22-24.05.26 REGS	100,000	EUR	96,105	94,798	1.29
			<b>96,105</b>	<b>94,798</b>	<b>1.29</b>
<b>Italy</b>					
ITALY 0% 23-12.04.24 BOT	200,000	EUR	193,401	194,194	2.64
TELECOM IT 3% 16-30.09.25	100,000	EUR	94,020	94,507	1.28
			<b>287,421</b>	<b>288,701</b>	<b>3.92</b>
<b>Luxembourg</b>					
GLENCORE FI 3.75% 14-01.04.26	200,000	EUR	197,732	197,520	2.68
			<b>197,732</b>	<b>197,520</b>	<b>2.68</b>
<b>Mexico</b>					
PEMEX PR.FDM.M 5.0 5.5% 05-25 REG	100,000	EUR	102,300	100,304	1.36
			<b>102,300</b>	<b>100,304</b>	<b>1.36</b>
<b>Netherlands</b>					
MYLAN 2.25% 16-22.11.24	200,000	EUR	194,599	193,840	2.63
TEVA PHARMC 6% 20-31.01.25	200,000	EUR	202,960	203,248	2.75
			<b>397,559</b>	<b>397,088</b>	<b>5.38</b>
<b>Spain</b>					
BBVA 3.5% 17-10.02.27	100,000	EUR	99,450	96,892	1.31
CAIXABANK 2.25% 18-17.04.30	100,000	EUR	93,260	92,820	1.26
CELLNEX TEL 2.375% 16-16.01.24	200,000	EUR	197,971	197,950	2.68
MERL SOCIMI 1.87% 16-02.11.26	100,000	EUR	91,900	92,064	1.25
SANTAND 2.125% 18-08.02.28 REGS	100,000	EUR	90,950	89,729	1.22
			<b>573,531</b>	<b>569,455</b>	<b>7.72</b>
<b>Sweden</b>					
VOLVO CAR A 2% 17-24.01.25	200,000	EUR	193,040	191,362	2.59
			<b>193,040</b>	<b>191,362</b>	<b>2.59</b>
<b>Total - Bonds</b>			<b>1,942,238</b>	<b>1,932,723</b>	<b>26.21</b>
<b>Investment Funds</b>					
<b>France</b>					
L U ETF EM MKTS /PARTS C EUR /CAP	3,362	EUR	36,265	36,632	0.49
			<b>36,265</b>	<b>36,632</b>	<b>0.49</b>
<b>Ireland</b>					
BROWN US EUR-B-ACC	18,098	EUR	341,703	382,954	5.20
ISHARES ASIA PAC ETF /USD	11,309	EUR	234,197	210,234	2.85
ISHS MSCI WQ DIV ETF USD /DIS	47,238	EUR	257,070	261,887	3.55

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL DYNAMIC OPPORTUNITIES\*

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
ISHS V S&P 500 EUR UCI CAP /ACC	1,778	EUR	156,375	165,745	2.25
JPM US RSRCH USD- AC	4,317	EUR	157,896	169,658	2.30
LM CLRBR VAL ACC.PTG.HDGD EUR	747	EUR	74,159	75,335	1.02
SPDR S&P US DIV ETF /DIS	2,914	EUR	187,718	179,328	2.43
			<b>1,409,118</b>	<b>1,445,141</b>	<b>19.60</b>
<b>Luxembourg</b>					
AB I SEL US EQ -A-	3,222	EUR	147,117	157,362	2.13
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	391	EUR	108,944	122,641	1.66
AM.M.EUR.VAL.FACT.UC.ETF EUR	268	EUR	71,179	69,681	0.95
BGF SUST EN -D2- EUR /CAP	8,412	EUR	144,980	150,154	2.04
DWS I C SE PL TFCC	1,177	EUR	221,052	215,674	2.92
DWS IN GL AGR TFCC	718	EUR	109,021	102,358	1.39
FIDELITY GLOBAL TECHNOLOGY	2,478	EUR	281,253	311,485	4.22
JPMIF US S EQ IHC	1,676	EUR	292,554	318,222	4.32
JPMORGAN EU TECH CC	331	EUR	146,391	153,869	2.09
ROB C G SM E E IC	2,375	EUR	142,795	149,198	2.02
			<b>1,665,286</b>	<b>1,750,644</b>	<b>23.74</b>
<b>Total - Investment Funds</b>			<b>3,110,669</b>	<b>3,232,417</b>	<b>43.83</b>
<b>Shares</b>					
<b>Denmark</b>					
NOVO NORDISK A/S /B-	246	DKK	37,462	35,240	0.48
ORSTED	350	DKK	29,058	30,409	0.41
			<b>66,520</b>	<b>65,649</b>	<b>0.89</b>
<b>Finland</b>					
STORA ENSO AB /-R-	2,200	EUR	29,215	23,375	0.32
			<b>29,215</b>	<b>23,375</b>	<b>0.32</b>
<b>France</b>					
AIR LIQUIDE	187	EUR	27,011	30,518	0.41
AMUNDI ACT.	562	EUR	34,405	30,320	0.41
BNP PARIBAS	885	EUR	53,748	50,259	0.68
CAPGEMINI SE	293	EUR	51,821	49,737	0.67
LVMH ACT.	133	EUR	108,348	113,715	1.54
ORANGE	2,711	EUR	29,317	29,154	0.40
SANOFI	282	EUR	25,377	27,574	0.38
SCHNEIDER ELECTRIC SE	167	EUR	24,608	27,218	0.37
			<b>354,635</b>	<b>358,495</b>	<b>4.86</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	243	EUR	53,501	51,285	0.70
BAYER AG	686	EUR	39,252	34,650	0.47
DEUTSCHE POST AG	657	EUR	26,605	29,036	0.39
DEUTSCHE TELEKOM /NAM.	1,288	EUR	26,023	25,670	0.35
LEG IMMOBILIEN SE	271	EUR	14,444	13,674	0.18
MERCEDES-BENZGR - NAMEN-AKT.	294	EUR	22,145	21,456	0.29
SAP SE	123	EUR	13,119	15,176	0.21
			<b>195,089</b>	<b>190,947</b>	<b>2.59</b>
<b>Great Britain</b>					
ALLFUNDS GRP REGISTERED SHS	7,503	EUR	51,461	42,392	0.57
BP PLC	8,900	GBP	47,900	46,907	0.64

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL DYNAMIC OPPORTUNITIES\*

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
BRITISH AMERICAN TOBACCO (25P)	1,126	GBP	36,796	33,952	0.46
DIAGEO PLC	1,591	GBP	65,244	61,405	0.83
JET2 REGISTERED SHS	1,638	GBP	25,532	23,651	0.32
RECKITT BENCKISER GROUP PLC	576	GBP	37,773	38,968	0.53
RIO TINTO PLC /REG	720	GBP	51,285	41,701	0.57
			<b>315,991</b>	<b>288,976</b>	<b>3.92</b>
<b>Italy</b>					
ENEL	11,451	EUR	62,551	70,275	0.95
			<b>62,551</b>	<b>70,275</b>	<b>0.95</b>
<b>Netherlands</b>					
ING GROUP NV	3,775	EUR	44,108	45,994	0.63
			<b>44,108</b>	<b>45,994</b>	<b>0.63</b>
<b>Spain</b>					
ACERINOX S.A.	3,713	EUR	37,773	36,655	0.50
BCO BILBAO VIZ.ARGENTARIA/NAM.	6,157	EUR	40,866	42,840	0.58
INDITEX	616	EUR	16,936	21,554	0.29
REPSOL SA	3,124	EUR	47,836	41,487	0.56
			<b>143,411</b>	<b>142,536</b>	<b>1.93</b>
<b>Switzerland</b>					
NESTLE /ACT NOM	474	CHF	52,997	51,886	0.70
NOVARTIS AG BASEL /NAM.	397	CHF	33,286	36,227	0.49
ROCHE HOLDING AG /GENUSSSCHEIN	98	CHF	28,854	27,411	0.37
ZURICH INSURANCE GROUP/NAM	57	CHF	25,432	24,650	0.34
			<b>140,569</b>	<b>140,174</b>	<b>1.90</b>
<b>Total - Shares</b>			<b>1,352,089</b>	<b>1,326,421</b>	<b>17.99</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>6,404,996</b>	<b>6,491,561</b>	<b>88.03</b>
<b>Financial Instruments</b>					
<b>Options</b>					
<b>Switzerland</b>					
PUT EURO STOXX 50 PR 15/09/23 4000	2	EUR	894	536	0.01
			<b>894</b>	<b>536</b>	<b>0.01</b>
<b>United States of America</b>					
PUT S&P 500 EMINI INDEX 15/09/23 4000	1	USD	1,940	976	0.01
			<b>1,940</b>	<b>976</b>	<b>0.01</b>
<b>Total - Options</b>			<b>2,834</b>	<b>1,512</b>	<b>0.02</b>
<b>Treasury Bills</b>					
<b>France</b>					
FRANCE O.A. 0% 23-17.04.24 BTF	200,000	EUR	194,141	194,330	2.64
			<b>194,141</b>	<b>194,330</b>	<b>2.64</b>

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL DYNAMIC OPPORTUNITIES\*

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Germany</b>					
DEUTSCHLAND 0% 23-17.04.24 TB	300,000	EUR	291,008	291,681	3.96
			<b>291,008</b>	<b>291,681</b>	<b>3.96</b>
<b>Spain</b>					
SPANISH GOV 0% 23-12.04.24 TB	300,000	EUR	291,505	291,597	3.95
			<b>291,505</b>	<b>291,597</b>	<b>3.95</b>
<b>Total - Treasury Bills</b>			<b>776,654</b>	<b>777,608</b>	<b>10.55</b>
<b>Total - Financial Instruments</b>			<b>779,488</b>	<b>779,120</b>	<b>10.57</b>
<b>Total Investments</b>			<b>7,184,484</b>	<b>7,270,681</b>	<b>98.60</b>

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL DYNAMIC OPPORTUNITIES\*

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	26.42	Investment Funds	43.83
Ireland	19.60	States, Provinces and Municipalities	13.19
Spain	13.60	Holding and Finance Companies	7.08
France	9.26	Banks and Financial Institutions	5.68
Germany	7.84	News Transmission	4.71
Netherlands	6.01	Pharmaceuticals and Cosmetics	3.97
Italy	4.87	Public Services	2.65
Great Britain	3.92	Automobile Industry	2.59
Sweden	2.59	Petrol	2.56
Switzerland	1.91	Retail	1.56
Mexico	1.36	Other Services	1.54
Denmark	0.89	Real Estate Companies	1.43
Finland	0.32	Tobacco and Spirits	1.29
United States of America	0.01	Insurance	1.04
	<b>98.60</b>	Chemicals	0.88
		Internet Software	0.88
		Transportation	0.71
		Food and Distilleries	0.70
		Non-Ferrous Metals	0.57
		Consumer Goods	0.53
		Mines, Heavy Industries	0.50
		Electronics and Electrical Equipment	0.37
		Forest Products and Paper Industry	0.32
		Miscellaneous	0.02
			<b>98.60</b>

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## TACTICAL ALLOCATION

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Italy</b>					
ITALY 4.0% 23-30.10.31 /BTP	500,000	EUR	505,895	503,690	8.61
			<b>505,895</b>	<b>503,690</b>	<b>8.61</b>
<b>Luxembourg</b>					
MEDTRNC 0.25% 19-02.07.25	200,000	EUR	187,320	185,770	3.18
			<b>187,320</b>	<b>185,770</b>	<b>3.18</b>
<b>United States of America</b>					
AMER ELEC 1.0% 20-01.11.25	200,000	USD	178,097	166,210	2.84
AMER ELEC 2.031% 22-15.03.24	200,000	USD	182,880	178,599	3.06
APPLE INC 2.5% 15-09.02.25	200,000	USD	192,613	176,357	3.02
BAT CAP CRP 4.906% 20-02.04.30	200,000	USD	174,859	173,506	2.97
COCA COLA 1.75% 19-06.09.24	200,000	USD	177,546	177,563	3.04
COLGPALM 4.80% 23-02.03.26	200,000	USD	188,861	184,297	3.15
COSTCO WHSL 1.60% 20-20.04.30	200,000	USD	154,103	152,609	2.61
EVERSRC NRG 4.20% 22-27.06.24	200,000	USD	187,855	180,864	3.09
HOME DEPOT 4% 22-15.09.25	200,000	USD	183,853	180,091	3.08
HORMEL FOODS 0.65% 22-03.06.24	200,000	USD	178,810	175,791	3.01
JNJ 2.625% 17-15.01.25	200,000	USD	194,788	177,756	3.04
META PLATFORMS 4.80% 23-15.05.30	200,000	USD	185,392	183,225	3.14
NEXTERA NRG 4.255% 22-01.09.24	200,000	USD	198,222	180,613	3.09
NVIDIA CORP 0.584% 21-14.06.24	200,000	USD	178,944	175,503	3.00
PFIZER 2.625% 20-01.04.30	200,000	USD	165,092	162,952	2.79
QUEST DIAG 3.45% 16-01.06.26	200,000	USD	193,358	175,119	2.99
R LAUREN 2.95% 20-15.06.30	200,000	USD	165,111	161,868	2.77
USA 2.5% 14-15.05.24 /TBO	200,000	USD	181,852	179,063	3.06
USA 4.125% 22-15.11.32 /TBO	500,000	USD	476,704	468,240	8.01
WALMART 3.90% 22-09.09.25	200,000	USD	183,831	180,056	3.08
WALT DISNEY 3.15% 15-17.09.25	200,000	USD	182,974	176,348	3.02
			<b>4,105,745</b>	<b>3,966,630</b>	<b>67.86</b>
<b>Total - Bonds</b>			<b>4,798,960</b>	<b>4,656,090</b>	<b>79.65</b>
<b>Shares</b>					
<b>Denmark</b>					
WILLIAM DEMANT HOLDING A/S	1,396	DKK	43,579	52,939	0.90
			<b>43,579</b>	<b>52,939</b>	<b>0.90</b>
<b>Great Britain</b>					
UNILEVER PLC	949	GBP	42,985	44,924	0.77
			<b>42,985</b>	<b>44,924</b>	<b>0.77</b>
<b>Sweden</b>					
AXFOOD AB	1,419	SEK	43,489	27,245	0.47
			<b>43,489</b>	<b>27,245</b>	<b>0.47</b>
<b>Switzerland</b>					
SONOVA HOLDING AG /NOM.	164	CHF	41,048	39,323	0.67
			<b>41,048</b>	<b>39,323</b>	<b>0.67</b>

# BANKINTER INTERNATIONAL FUND SICAV

## TACTICAL ALLOCATION

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>United States of America</b>					
ALIGN TECHNOLOGY INC	173	USD	41,622	54,305	0.93
ALTRIA GROUP	938	USD	42,044	38,740	0.66
CENTENE CORP. DE	477	USD	43,717	29,347	0.50
COOPER COMPANIES INC.	143	USD	42,775	49,903	0.86
ELEVANCE HEALTH INC	88	USD	42,207	35,568	0.61
IDEXX LABORATORIES INC.	123	USD	42,507	55,859	0.96
PFIZER INC.	939	USD	44,168	31,149	0.53
THE HERSHEY CO	188	USD	42,096	42,937	0.73
			<b>341,136</b>	<b>337,808</b>	<b>5.78</b>
<b>Total - Shares</b>			<b>512,237</b>	<b>502,239</b>	<b>8.59</b>
<b>Warrants</b>					
<b>Ireland</b>					
INVESCO PHY CERT /GOLD.	1,450	EUR	242,195	245,862	4.21
			<b>242,195</b>	<b>245,862</b>	<b>4.21</b>
<b>Total - Warrants</b>			<b>242,195</b>	<b>245,862</b>	<b>4.21</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>5,553,392</b>	<b>5,404,191</b>	<b>92.45</b>
<b>Total Investments</b>			<b>5,553,392</b>	<b>5,404,191</b>	<b>92.45</b>



# BANKINTER INTERNATIONAL FUND SICAV

## TACTICAL ALLOCATION

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
United States of America	73.64	States, Provinces and Municipalities	19.68
Italy	8.61	Pharmaceuticals and Cosmetics	15.89
Ireland	4.21	Public Services	12.08
Luxembourg	3.18	Retail	9.24
Denmark	0.90	Food and Distilleries	7.55
Great Britain	0.77	Holding and Finance Companies	7.18
Switzerland	0.67	Consumer Goods	3.15
Sweden	0.47	Internet Software	3.14
	<b>92.45</b>	Graphic Art, Publishing	3.02
		Office Equipment, Computers	3.02
		Electronic Semiconductor	3.00
		Textile	2.77
		Healthcare Education and Social Services	1.11
		Biotechnology	0.96
		Tobacco and Spirits	0.66
			<b>92.45</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL CAPITAL APPRECIATION

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Spain</b>					
CAIXABANK 1.625% 22-13.04.26	200,000	EUR	185,142	188,960	1.05
			<b>185,142</b>	<b>188,960</b>	<b>1.05</b>
<b>Switzerland</b>					
UBS 0.25% 20-29.01.26 REGS	200,000	EUR	182,327	184,400	1.03
			<b>182,327</b>	<b>184,400</b>	<b>1.03</b>
<b>Total - Bonds</b>			<b>367,469</b>	<b>373,360</b>	<b>2.08</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQ NGS -W- CAP	712	EUR	176,000	189,364	1.05
DPAM B EQEU S CW	1,702	EUR	684,027	713,739	3.97
			<b>860,027</b>	<b>903,103</b>	<b>5.02</b>
<b>France</b>					
AXA IM E LI SRI PARTS	18	EUR	796,406	801,448	4.45
			<b>796,406</b>	<b>801,448</b>	<b>4.45</b>
<b>Ireland</b>					
BR US SU EUR -B H- AC	142,256	EUR	2,189,076	2,490,906	13.85
ISHS VI CORE S&P 500 UCITS CAP	2,500	EUR	1,022,583	1,053,850	5.86
			<b>3,211,659</b>	<b>3,544,756</b>	<b>19.71</b>
<b>Luxembourg</b>					
AMUNDI IS M EMKTS SHS -IE- CAP	4,531	EUR	680,596	684,633	3.81
AWF F SUS EU --- SHS -I- CAP	1,336	EUR	423,539	459,891	2.56
BNPP IC EUR 1D -CLASSIC- CAP	232	EUR	26,200	26,569	0.15
DWS I C SE PL TFCC	5,018	EUR	908,382	919,549	5.11
DWS IN GL IN TFCHPC	1,413	EUR	176,000	168,056	0.93
ELEVA EURO SEL -R- EUR /CAP	6,678	EUR	1,131,198	1,251,121	6.96
FID GL TECHNO -Y- EUR(H)/CAP	17,550	EUR	500,000	547,736	3.05
JPMF EM DIV-JPM C (ACC) EUR- CAP	4,024	EUR	497,045	510,646	2.84
M G LIN1 E S V --- SHS -CI- CAPITAL	50,978	EUR	599,000	662,790	3.68
PICTET-JAP EQ S SHS -I-EUR/CAP	3,609	EUR	610,000	641,881	3.57
PICTET-US ID-HI EUR	5,140	EUR	1,705,195	1,736,549	9.65
SISF ASIAN OP --- SHS -C- CAP	13,770	EUR	341,018	338,186	1.88
THR L GL FOC -ZE- CAP- EUR	76,374	EUR	1,616,487	1,772,420	9.85
THR LUX AM S C IEC	28,262	EUR	440,000	481,559	2.68
			<b>9,654,660</b>	<b>10,201,586</b>	<b>56.72</b>
<b>Total - Investment Funds</b>			<b>14,522,752</b>	<b>15,450,893</b>	<b>85.90</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>14,890,221</b>	<b>15,824,253</b>	<b>87.98</b>
<b>Total Investments</b>			<b>14,890,221</b>	<b>15,824,253</b>	<b>87.98</b>

# BANKINTER INTERNATIONAL FUND SICAV

## GLOBAL CAPITAL APPRECIATION

Geographical and Industrial Classifications  
as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Luxembourg	56.72	Investment Funds	85.90
Ireland	19.71	Banks and Financial Institutions	1.05
Belgium	5.02	Holding and Finance Companies	1.03
France	4.45		
Spain	1.05		
Switzerland	1.03		
	<b>87.98</b>		<b>87.98</b>

# BANKINTER INTERNATIONAL FUND SICAV

## STRATEGIC INTERNATIONAL OPPORTUNITIES

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Investment Funds</b>					
<b>France</b>					
AXA IM E LI SRI PARTS	90	EUR	4,042,886	4,022,952	9.68
			<b>4,042,886</b>	<b>4,022,952</b>	<b>9.68</b>
<b>Ireland</b>					
BROWN US EUR-B-ACC	10,288	EUR	196,604	217,694	0.52
DBX SP EW DR -1C- USD /CAP	5,571	EUR	400,834	401,721	0.97
ISHS MSCI EUROP	14,401	EUR	984,668	982,796	2.36
ISHS V S&P 500 EUR UCI CAP /ACC	67,500	EUR	5,955,658	6,292,350	15.14
ISHS VI CORE S&P 500 UCITS CAP	526	USD	204,621	220,941	0.53
SOURCE S&P500-ACCM HGD EUR	107,577	EUR	3,504,643	3,704,414	8.91
VANG S&P 500 USD-AC	12,958	USD	908,643	976,209	2.35
XTR MSCI EMERG -1C- USD (UH) /CAP	65,390	EUR	3,002,837	3,006,501	7.23
			<b>15,158,508</b>	<b>15,802,626</b>	<b>38.01</b>
<b>Total - Investment Funds</b>			<b>19,201,394</b>	<b>19,825,578</b>	<b>47.69</b>
<b>Shares</b>					
<b>Denmark</b>					
ORSTED	2,631	DKK	215,771	228,584	0.55
			<b>215,771</b>	<b>228,584</b>	<b>0.55</b>
<b>Faroe Islands</b>					
BAKKAFROST	2,794	NOK	168,531	153,614	0.37
			<b>168,531</b>	<b>153,614</b>	<b>0.37</b>
<b>Finland</b>					
STORA ENSO AB /R-	18,168	EUR	215,957	193,035	0.46
			<b>215,957</b>	<b>193,035</b>	<b>0.46</b>
<b>France</b>					
AMUNDI ACT.	4,129	EUR	246,142	222,760	0.54
BNP PARIBAS	6,199	EUR	361,300	352,041	0.85
CAPGEMINI SE	1,957	EUR	322,518	332,201	0.80
LVMH ACT.	755	EUR	652,692	645,525	1.55
ORANGE	22,953	EUR	259,667	246,837	0.59
SANOFI	2,931	EUR	290,818	286,593	0.69
SCHNEIDER ELECTRIC SE	3,525	EUR	527,220	574,504	1.38
			<b>2,660,357</b>	<b>2,660,461</b>	<b>6.40</b>
<b>Germany</b>					
ALLIANZ SE /NAM. VINKULIERT	1,224	EUR	264,554	258,326	0.62
BAYER AG	4,563	EUR	273,463	230,477	0.55
DEUTSCHE TELEKOM /NAM.	7,228	EUR	145,110	144,054	0.35
LEG IMMOBILIEN SE	1,876	EUR	100,556	94,663	0.23
MERCK KGAA	1,352	EUR	223,596	202,259	0.49
SAP SE NPV	2,021	EUR	231,344	249,351	0.60
			<b>1,238,623</b>	<b>1,179,130</b>	<b>2.84</b>

# BANKINTER INTERNATIONAL FUND SICAV

## STRATEGIC INTERNATIONAL OPPORTUNITIES

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Great Britain</b>					
BP PLC	10,154	GBP	56,917	53,515	0.13
BRITISH AMERICAN TOBACCO (25P)	10,812	GBP	342,600	326,013	0.78
DIAGEO PLC	8,716	GBP	365,499	336,395	0.81
RECKITT BENCKISER GROUP PLC	3,674	GBP	261,851	248,557	0.60
RIO TINTO PLC /REG	1,738	GBP	109,388	100,663	0.24
			<b>1,136,255</b>	<b>1,065,143</b>	<b>2.56</b>
<b>Italy</b>					
ENEL	63,273	EUR	359,492	388,306	0.93
			<b>359,492</b>	<b>388,306</b>	<b>0.93</b>
<b>Luxembourg</b>					
ARCELORMITTAL SA	5,735	EUR	156,177	142,486	0.34
			<b>156,177</b>	<b>142,486</b>	<b>0.34</b>
<b>Netherlands</b>					
ASML HOLDING NV	201	EUR	132,458	134,348	0.33
ING GROUP NV	39,997	EUR	489,131	487,324	1.17
			<b>621,589</b>	<b>621,672</b>	<b>1.50</b>
<b>Spain</b>					
AMADEUS IT --- SHS -A-	2,372	EUR	143,643	164,332	0.39
BCO BILBAO VIZ.ARGENTARIA/NAM.	40,114	EUR	265,966	279,113	0.67
IBERDROLA SA	11,145	EUR	128,358	132,124	0.32
INDITEX	9,102	EUR	277,206	318,479	0.77
REPSOL SA	14,016	EUR	197,507	186,133	0.45
			<b>1,012,680</b>	<b>1,080,181</b>	<b>2.60</b>
<b>Sweden</b>					
ASSA ABLOY AB	10,792	SEK	225,265	232,324	0.56
ATLAS COPCO RG-B	18,730	SEK	190,853	211,590	0.51
			<b>416,118</b>	<b>443,914</b>	<b>1.07</b>
<b>Switzerland</b>					
NESTLE /ACT NOM	4,766	CHF	545,153	521,709	1.25
NOVARTIS AG BASEL /NAM.	5,741	CHF	508,952	523,874	1.26
ROCHE HOLDING AG /GENUSSSCHEIN	891	CHF	250,998	249,215	0.60
ZURICH INSURANCE GROUP /NAM	614	CHF	266,117	265,526	0.64
			<b>1,571,220</b>	<b>1,560,324</b>	<b>3.75</b>
<b>United States of America</b>					
ACTIVISION BLIZZARD INC	1,199	USD	93,008	91,484	0.22
ADOBE INC	340	USD	116,164	151,060	0.36
ALPHABET INC -A-	4,687	USD	451,937	512,671	1.23
AMAZON COM INC	1,666	USD	153,851	195,694	0.47
APPLE INC	681	USD	100,988	118,575	0.29
BANK OF AMERICA CORP	4,223	USD	112,747	111,155	0.27
BIO TECHNE CORP	1,541	USD	116,729	112,300	0.27
BOEING CO	511	USD	97,534	99,412	0.24
BOSTON SCIENTIFIC CORP.	3,491	USD	163,537	170,855	0.41
BROADCOM INC	163	USD	92,408	129,126	0.31
CISCO SYSTEMS INC.	2,199	USD	100,563	103,422	0.25
COCA-COLA CO.	5,713	USD	327,126	314,914	0.76

# BANKINTER INTERNATIONAL FUND SICAV

## STRATEGIC INTERNATIONAL OPPORTUNITIES

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
DEVON ENERGY CORP.(NEW)	1,482	USD	73,572	65,876	0.16
DUPONT DE NEMOURS INC	3,119	USD	201,920	202,978	0.49
EXPEDIA GROUP INC	736	USD	61,314	72,893	0.18
EXXON MOBIL CORP	2,419	USD	252,042	237,046	0.57
FASTENAL	1,198	USD	55,221	64,408	0.15
FMC CORP.	1,369	USD	154,425	131,424	0.31
HERC HOLDINGS INC	743	USD	74,943	92,727	0.22
HESS CORP	898	USD	118,817	110,397	0.26
HONEYWELL INTERNATIONAL INC.	1,037	USD	184,333	196,638	0.47
INTEL CORP.	2,945	USD	85,859	89,011	0.21
LEVI STRAUSS CLASS -A-	6,000	USD	83,016	79,846	0.19
META PLATFORMS REGISTERD SHS A	1,148	USD	226,852	296,824	0.71
MICROSOFT CORP.	1,763	USD	458,928	542,493	1.31
NEXTERA ENERGY	3,010	USD	214,836	201,275	0.48
NVIDIA CORP.	566	USD	138,967	212,199	0.51
ORACLE CORP	1,275	USD	109,861	137,916	0.33
PACCAR INC.	1,562	USD	103,442	118,508	0.29
PEPSICO INC	1,103	USD	183,965	186,270	0.45
PFIZER INC.	3,628	USD	136,587	120,350	0.29
PROLOGIS INC	764	USD	85,400	85,251	0.21
SNOWFLAKE RG-A	517	USD	67,390	83,458	0.20
STANLEY BLACK & DECKER INC	1,130	USD	81,375	98,186	0.24
TARGET CORP	425	USD	61,293	51,877	0.12
TJX COMPANIES INC	1,443	USD	101,307	110,977	0.27
UNITEDHEALTH GROUP INC	188	USD	88,144	82,262	0.20
VERTEX PHARMACEUTICALS	365	USD	108,414	116,716	0.28
VISA INC -A-	1,363	USD	286,163	293,317	0.71
WALT DISNEY	1,851	USD	167,204	151,211	0.36
WELLS FARGO & CO	5,957	USD	216,643	232,240	0.56
YUM BRANDS SHS	1,368	USD	167,144	172,450	0.42
ZOETIS INC -A-	1,805	USD	285,087	284,911	0.69
			<b>6,561,056</b>	<b>7,032,603</b>	<b>16.92</b>
<b>Total - Shares</b>			<b>16,333,826</b>	<b>16,749,453</b>	<b>40.29</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>35,535,220</b>	<b>36,575,031</b>	<b>87.98</b>
<b>Total Investments</b>			<b>35,535,220</b>	<b>36,575,031</b>	<b>87.98</b>

# BANKINTER INTERNATIONAL FUND SICAV

## STRATEGIC INTERNATIONAL OPPORTUNITIES

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Ireland	38.01	Investment Funds	47.69
United States of America	16.92	Internet Software	6.33
France	16.08	Pharmaceuticals and Cosmetics	3.74
Switzerland	3.75	Banks and Financial Institutions	3.52
Germany	2.84	Food and Distilleries	2.46
Spain	2.60	Public Services	2.28
Great Britain	2.56	Other Services	2.26
Netherlands	1.50	Retail	1.63
Sweden	1.07	Tobacco and Spirits	1.59
Italy	0.93	Petrol	1.57
Denmark	0.55	Mechanics, Machinery	1.51
Finland	0.46	Holding and Finance Companies	1.45
Faroe Islands	0.37	Electronics and Electrical Equipment	1.38
Luxembourg	0.34	Chemicals	1.35
	<b>87.98</b>	Insurance	1.26
		Electronic Semiconductor	1.05
		News Transmission	0.94
		Office Equipment, Computers	0.85
		Consumer Goods	0.84
		Aerospace Technology	0.71
		Biotechnology	0.55
		Forest Products and Paper Industry	0.46
		Real Estate Companies	0.44
		Leisure	0.42
		Agriculture and Fishing	0.37
		Graphic Art, Publishing	0.36
		Mines, Heavy Industries	0.34
		Non-Ferrous Metals	0.24
		Healthcare Education and Social Services	0.20
		Textile	0.19
			<b>87.98</b>

# BANKINTER INTERNATIONAL FUND SICAV

## CERVINO DIVERSIFIED PORTFOLIO\*

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Great Britain</b>					
ANGLO AMER 1.625% 19-11.03.26	300,000	EUR	283,080	281,211	2.82
TESCO CORP 0.875% 19-29.05.26	300,000	EUR	275,880	273,981	2.75
			<b>558,960</b>	<b>555,192</b>	<b>5.57</b>
<b>Italy</b>					
AMCO 2.25% 20-17.07.27	300,000	EUR	274,170	272,490	2.73
ITALY 3.40% 22-01.04.28 /BTP	300,000	EUR	298,320	295,788	2.97
UNICREDIT 2% 19-23.09.29	300,000	EUR	285,600	283,512	2.85
			<b>858,090</b>	<b>851,790</b>	<b>8.55</b>
<b>Netherlands</b>					
FIAT CHRYSL 4.50% 20-07.07.28	300,000	EUR	308,640	305,889	3.07
			<b>308,640</b>	<b>305,889</b>	<b>3.07</b>
<b>Spain</b>					
BANKINTER 1.25% 21-23.12.32	300,000	EUR	250,080	246,681	2.48
CAIXABANK 1.375% 19-19.06.26	300,000	EUR	277,110	273,519	2.74
SANTANDER 0.50% 20-04.02.27	300,000	EUR	265,710	261,858	2.63
SANTANDER 2.375% 22-08.09.27	300,000	EUR	288,840	285,570	2.87
SPAIN 1.4% 18-30.04.28 REGS	300,000	EUR	278,910	275,718	2.77
			<b>1,360,650</b>	<b>1,343,346</b>	<b>13.49</b>
<b>Sweden</b>					
VOLVO CAR A 2% 17-24.01.25	300,000	EUR	291,450	287,043	2.88
			<b>291,450</b>	<b>287,043</b>	<b>2.88</b>
<b>United States of America</b>					
MOR ST 1.342% 17-23.10.26	300,000	EUR	280,440	278,865	2.80
ZIMMER BIOM 1.164% 19-15.11.27	300,000	EUR	269,751	265,794	2.67
			<b>550,191</b>	<b>544,659</b>	<b>5.47</b>
<b>Total - Bonds</b>			<b>3,927,981</b>	<b>3,887,919</b>	<b>39.03</b>
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQ NGS -F- CAP	800	EUR	223,368	221,200	2.22
			<b>223,368</b>	<b>221,200</b>	<b>2.22</b>
<b>France</b>					
MUF-EUSTX50DEF A ACT -ACC-	20,365	EUR	920,719	928,746	9.33
			<b>920,719</b>	<b>928,746</b>	<b>9.33</b>
<b>Ireland</b>					
BRO US SU USD -B- ACC	10,000	USD	178,820	177,894	1.79
FTGF CLEARBRDG VALUE FD-PHEU	1,700	EUR	171,819	171,445	1.72
ISHS V S&P500EUR UCI CAP/ACC	11,000	EUR	1,016,205	1,025,420	10.29

\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.



# BANKINTER INTERNATIONAL FUND SICAV

## CERVINO DIVERSIFIED PORTFOLIO\*

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
ISHS VI CORE S&P 500 UCITS CAP	2,100	USD	878,077	882,083	8.86
XTR MSCI EMERG -1C- USD (UH) /CAP	8,996	EUR	424,886	413,618	4.15
			<b>2,669,807</b>	<b>2,670,460</b>	<b>26.81</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C-/CAP	700	EUR	214,653	219,562	2.20
DWS I C SE PL TFCC	1,473	EUR	276,423	269,913	2.71
DWS IN GL IN TFCHPC	1,700	EUR	203,558	202,113	2.03
ELEVA EUROPEAN SEL-I EUR /ACC	70	EUR	133,294	132,382	1.33
SISF GLOBAL EQUITY -C- USD/CAP	6,000	USD	256,426	254,934	2.56
			<b>1,084,354</b>	<b>1,078,904</b>	<b>10.83</b>
<b>Total - Investment Funds</b>			<b>4,898,248</b>	<b>4,899,310</b>	<b>49.19</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>8,826,229</b>	<b>8,787,229</b>	<b>88.22</b>
<b>Total Investments</b>			<b>8,826,229</b>	<b>8,787,229</b>	<b>88.22</b>

\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## CERVINO DIVERSIFIED PORTFOLIO\*

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Ireland	26.81	Investment Funds	49.19
Spain	13.49	Holding and Finance Companies	13.77
Luxembourg	10.83	Banks and Financial Institutions	13.57
France	9.33	Automobile Industry	5.95
Italy	8.55	States, Provinces and Municipalities	5.74
Great Britain	5.57		
United States of America	5.47		
Netherlands	3.07		
Sweden	2.88		
Belgium	2.22		
	<b>88.22</b>		<b>88.22</b>

\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## ETNA OECD OPPORTUNITIES\*

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Italy</b>					
ITALY 0% 23-14.06.24 BOT	600,000	EUR	578,970	578,616	7.65
			<b>578,970</b>	<b>578,616</b>	<b>7.65</b>
<b>Total - Bonds</b>			<b>578,970</b>	<b>578,616</b>	<b>7.65</b>
<b>Investment Funds</b>					
<b>France</b>					
AM EU LR SRI I PARTS -I-	1	EUR	1,055,340	1,055,968	13.96
AXA IM EURO LIQUID--4D EUR /CAP	26	EUR	1,199,999	1,188,936	15.71
			<b>2,255,339</b>	<b>2,244,904</b>	<b>29.67</b>
<b>Ireland</b>					
SSGA SPDR 0-3 EUR SHS EUR	23,500	EUR	684,560	684,438	9.05
			<b>684,560</b>	<b>684,438</b>	<b>9.05</b>
<b>Luxembourg</b>					
DBXT2 EUY+ 1-3 -1C- EUR/CAP	5,000	EUR	689,701	688,225	9.10
			<b>689,701</b>	<b>688,225</b>	<b>9.10</b>
<b>Total - Investment Funds</b>			<b>3,629,600</b>	<b>3,617,567</b>	<b>47.82</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>4,208,570</b>	<b>4,196,183</b>	<b>55.47</b>
<b>Financial Instruments</b>					
<b>Treasury Bills</b>					
<b>Spain</b>					
SPANISH GOV 0% 23-07.06.24 TB	600,000	EUR	579,948	579,906	7.66
			<b>579,948</b>	<b>579,906</b>	<b>7.66</b>
<b>Total - Treasury Bills</b>			<b>579,948</b>	<b>579,906</b>	<b>7.66</b>
<b>Total - Financial Instruments</b>			<b>579,948</b>	<b>579,906</b>	<b>7.66</b>
<b>Total Investments</b>			<b>4,788,518</b>	<b>4,776,089</b>	<b>63.13</b>

\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## ETNA OECD OPPORTUNITIES\*

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
France	29.67	Investment Funds	47.82
Luxembourg	9.10	States, Provinces and Municipalities	15.31
Ireland	9.05		
Spain	7.66		
Italy	7.65		
	<b>63.13</b>		<b>63.13</b>

\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## KILIMANJARO LONG TERM CAPITAL INCOME\*

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Belgium</b>					
NEWBELCO 1.15% 18-22.01.27	100,000	EUR	92,570	91,781	1.85
			<b>92,570</b>	<b>91,781</b>	<b>1.85</b>
<b>France</b>					
BPCE 0.50% 20-15.09.27	100,000	EUR	88,480	87,592	1.76
CA LN 1.875% 22-22.04.27	100,000	EUR	93,750	92,840	1.87
ORANGE 0.0% 21-29.06.26	100,000	EUR	90,290	89,669	1.81
SOCGEN 0.75% 20-25.01.27	100,000	EUR	88,520	87,574	1.76
			<b>361,040</b>	<b>357,675</b>	<b>7.20</b>
<b>Great Britain</b>					
CA LN 1.625% 20-05.06.30	100,000	EUR	93,450	92,652	1.86
GLAXOSMITHK 1.25% 18-21.05.26	100,000	EUR	94,100	93,299	1.88
IMP TOBACCO 2.125% 19-12.02.27	100,000	EUR	93,730	92,387	1.86
NATWEST MAR 0.125% 21-18.06.26	100,000	EUR	89,100	88,290	1.78
			<b>370,380</b>	<b>366,628</b>	<b>7.38</b>
<b>Ireland</b>					
AIB GRP 0.50% 21-17.11.27	100,000	EUR	87,850	87,069	1.75
BK OF I 0.375% 21-10.05.27	100,000	EUR	89,400	88,119	1.77
			<b>177,250</b>	<b>175,188</b>	<b>3.52</b>
<b>Italy</b>					
ENI 1.5% 17-17.01.27	100,000	EUR	93,280	92,349	1.86
ITALY 7.25% 96-26 BTP	200,000	EUR	224,020	221,876	4.46
			<b>317,300</b>	<b>314,225</b>	<b>6.32</b>
<b>Luxembourg</b>					
ARCELORMIT 4.875% 26.09.26 REGS	100,000	EUR	102,510	102,065	2.05
			<b>102,510</b>	<b>102,065</b>	<b>2.05</b>
<b>Netherlands</b>					
BNP PAR 0.375% 20-14.10.27	100,000	EUR	88,700	87,853	1.77
EDP FIN BV 1.5% 17-22.11.27 REGS	100,000	EUR	91,930	90,853	1.83
ENEL FIN 0.0% 21-17.06.27	100,000	EUR	86,540	85,915	1.73
RABOBK 0.375% 21-01.12.27 REGS	100,000	EUR	88,380	87,460	1.76
STELLANTIS 0.625% 21-30.03.27	100,000	EUR	88,730	88,083	1.77
SYNGENTA 3.375% 20-16.04.26	100,000	EUR	96,750	95,961	1.93
			<b>541,030</b>	<b>536,125</b>	<b>10.79</b>
<b>Spain</b>					
BANKIA 1.125% 19-12.11.26	100,000	EUR	90,520	89,652	1.80
BBVA 0.50% 20-14.01.27	100,000	EUR	88,950	87,850	1.77
CELLNEX FIN 2.25% 22-12.04.26 B	100,000	EUR	94,875	93,851	1.89
CEPSA FINAN 2.25% 20-13.02.26	100,000	EUR	95,730	94,774	1.91
SANTANDER 0.50% 20-04.02.27	100,000	EUR	88,460	87,286	1.76
SPAIN 1.3% 16-31.10.26	400,000	EUR	378,000	375,452	7.55
			<b>836,535</b>	<b>828,865</b>	<b>16.68</b>
<b>Total - Bonds</b>			<b>2,798,615</b>	<b>2,772,552</b>	<b>55.79</b>

\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## KILIMANJARO LONG TERM CAPITAL INCOME\*

### Statement of Investments as at June 30, 2023 (continued)

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Investment Funds</b>					
<b>Belgium</b>					
DPAM B EQEU S CW	97	EUR	41,667	40,683	0.82
DPAM INB EQ NGS CW	94	EUR	25,553	24,987	0.50
			<b>67,220</b>	<b>65,670</b>	<b>1.32</b>
<b>Ireland</b>					
BR US SU EUR-B H-AC	2,933	EUR	51,415	51,357	1.04
BROWN US EUR-B-ACC	2,003	EUR	42,724	42,383	0.85
			<b>94,139</b>	<b>93,740</b>	<b>1.89</b>
<b>Luxembourg</b>					
AMUNDI IS M EMKTS SHS -IE- CAP	359	EUR	55,789	54,245	1.09
DWS I C SE PL TFCC	113	EUR	21,365	20,706	0.42
ELEVA EURO SEL -R- EUR /CAP	332	EUR	63,246	62,204	1.25
PICTET-JAP EQ S SHS -I-EUR/CAP	131	EUR	24,314	23,298	0.47
PICTET-US ID-HI EUR	303	EUR	102,332	102,369	2.06
THR L GL FOC -ZE- CAP- EUR	2,704	EUR	63,362	62,752	1.26
THR LUX AM S C 9EHC	1,062	EUR	16,842	17,015	0.34
			<b>347,250</b>	<b>342,589</b>	<b>6.89</b>
<b>Total - Investment Funds</b>			<b>508,609</b>	<b>501,999</b>	<b>10.10</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>3,307,224</b>	<b>3,274,551</b>	<b>65.89</b>
<b>Total Investments</b>			<b>3,307,224</b>	<b>3,274,551</b>	<b>65.89</b>

\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## KILIMANJARO LONG TERM CAPITAL INCOME\*

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Spain	16.68	Banks and Financial Institutions	19.66
Netherlands	10.79	Holding and Finance Companies	14.78
Luxembourg	8.94	States, Provinces and Municipalities	12.01
Great Britain	7.38	Investment Funds	10.10
France	7.20	Mines, Heavy Industries	2.05
Italy	6.32	Petrol	1.86
Ireland	5.41	Tobacco and Spirits	1.85
Belgium	3.17	News Transmission	1.81
	<b>65.89</b>	Automobile Industry	1.77
			<b>65.89</b>

\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## WILHELM BALANCED FUND\*

### Statement of Investments as at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Market Value	% net assets
<b>Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
<b>Great Britain</b>					
ANGLO AMER 1.625% 19-11.03.26	200,000	EUR	188,720	187,474	3.05
TESCO CORP 0.875% 19-29.05.26	200,000	EUR	183,920	182,654	2.98
			<b>372,640</b>	<b>370,128</b>	<b>6.03</b>
<b>Italy</b>					
ITALY 3.40% 22-01.04.28 /BTP	200,000	EUR	198,880	197,192	3.21
			<b>198,880</b>	<b>197,192</b>	<b>3.21</b>
<b>Netherlands</b>					
FIAT CHRYSL 4.50% 20-07.07.28	200,000	EUR	205,760	203,926	3.32
			<b>205,760</b>	<b>203,926</b>	<b>3.32</b>
<b>Spain</b>					
BANKINTER 1.25% 21-23.12.32	200,000	EUR	166,720	164,454	2.68
CAIXABANK 1.375% 19-19.06.26	200,000	EUR	184,740	182,346	2.97
SANTANDER 0.50% 20-04.02.27	200,000	EUR	177,140	174,572	2.84
SANTANDER 2.375% 22-08.09.27	200,000	EUR	192,560	190,380	3.10
SPAIN 1.4% 18-30.04.28 REGS	180,000	EUR	167,346	165,431	2.69
			<b>888,506</b>	<b>877,183</b>	<b>14.28</b>
<b>Sweden</b>					
VOLVO CAR A 2% 17-24.01.25	200,000	EUR	194,300	191,362	3.11
			<b>194,300</b>	<b>191,362</b>	<b>3.11</b>
<b>Total - Bonds</b>			<b>1,860,086</b>	<b>1,839,791</b>	<b>29.95</b>
<b>Investment Funds</b>					
<b>France</b>					
MUF-EUSTX50DETF A ACT -ACC-	6,643	EUR	300,635	302,954	4.93
			<b>300,635</b>	<b>302,954</b>	<b>4.93</b>
<b>Ireland</b>					
ISHS VI CORE S&P 500 UCITS CAP	950	USD	398,827	399,037	6.50
			<b>398,827</b>	<b>399,037</b>	<b>6.50</b>
<b>Luxembourg</b>					
AM IS AMJAPTOP-ETF DLY HDG C- /CAP	350	EUR	108,850	109,781	1.79
SISF GLOBAL EQUITY -C- USD/CAP	3,000	USD	127,467	127,467	2.07
			<b>236,317</b>	<b>237,248</b>	<b>3.86</b>
<b>Total - Investment Funds</b>			<b>935,779</b>	<b>939,239</b>	<b>15.29</b>
<b>Total - Transferable securities and money market instruments admitted to an official stock exchange or dealt in on another regulated market</b>			<b>2,795,865</b>	<b>2,779,030</b>	<b>45.24</b>
<b>Total Investments</b>			<b>2,795,865</b>	<b>2,779,030</b>	<b>45.24</b>

\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.



# BANKINTER INTERNATIONAL FUND SICAV

## WILHELM BALANCED FUND\*

### Geographical and Industrial Classifications as at June 30, 2023

(in percentage of net assets)

<b>Geographical classification (by domicile of issuer)</b>	<b>%</b>	<b>Industrial classification</b>	<b>%</b>
Spain	14.28	Investment Funds	15.29
Ireland	6.50	Banks and Financial Institutions	11.59
Great Britain	6.03	Automobile Industry	6.43
France	4.93	Holding and Finance Companies	6.03
Luxembourg	3.86	States, Provinces and Municipalities	5.90
Netherlands	3.32		
Italy	3.21		
Sweden	3.11		
	<b>45.24</b>		<b>45.24</b>

\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023

### NOTE 1 - GENERAL

BANKINTER INTERNATIONAL FUND SICAV (the "Company"), organised as a "*Société d'Investissement à Capital Variable*" ("SICAV") and subject to Part I of the Law dated December 17, 2010 on Undertakings for Collective Investment, as amended (the "2010 Act"), was incorporated in Luxembourg on July 20, 1994, under the laws of the Grand Duchy of Luxembourg and qualifies as an Undertaking for Collective Investment in Transferable Securities. The Company is an open-ended umbrella investment company.

The Company is registered with the Luxembourg trade and companies register (*Registre de Commerce et des Sociétés de Luxembourg*) under number B 48 178. The Articles of Incorporation have been modified and published in the *Recueil Electronique des Sociétés et Associations* ("RESA") for the last time on September 7, 2017.

As at June 30, 2023, the following Sub-Funds are active:

- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO expressed in USD
- BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI-ASSET expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - IRATI expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION \* expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES \*\* expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO \*\*\* expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES \*\*\*\* expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME \*\*\*\*\* expressed in EUR
- BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND \*\*\*\*\* expressed in EUR

As at June 30, 2023, the following Classes are available:

- USD Class
- EUR Class
- Class A
- Class A USD
- Class B
- Class C (On offer in BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE, BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE and BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC Sub-Funds).

The Net Asset Value per Share and Redemption and Subscription Prices may be obtained at the registered office of the Company.

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 1 - GENERAL (continued)

To ensure effective management of the Company, the Board of Directors of the Company and the Management Company may decide to manage all or part of the assets of one or more Sub-Funds with those of other Sub-Funds in the Company (pooling technique) or, where applicable, to co-manage all or part of the assets, except for a cash reserve, if necessary, of one or more Sub-Funds with the assets of other Luxembourg investment funds or of one or more Sub-Funds of other Luxembourg investment funds (hereinafter referred to as the Party(ies) to the co-managed assets) for which the Depositary is the appointed Depositary Bank. These assets will be managed in accordance with the respective investment policies of the Parties to the co-managed assets, each of which is pursuing identical or comparable objectives. Parties to the co-managed assets will only participate in co-managed assets which are in accordance with the stipulations of their respective prospectuses and investment restrictions.

The investor must be aware of the fact that such co-managed assets are employed solely to ensure effective management inasmuch as all Parties to the co-managed assets have the same Depositary Bank. Co-managed assets are not distinct legal entities and are not directly accessible to investors. However, the assets and liabilities of each Sub-Fund of the Company will be constantly separated and identifiable. This period the Company did not use neither the pooling technique nor the co-management of its assets.

Information on environmental and/or social characteristics and/or sustainable investments is available in the relevant annexes under the Sustainable Finance Disclosure Regulation (unaudited) section.

### NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### a) *Presentation of financial statements*

The financial statements of the Company are established in accordance with the Luxembourg legal and regulatory requirements and generally accepted accounting principles concerning Undertakings for Collective Investment in Transferable Securities, including the following significant policies.

#### b) *Combined financial statements*

The combined financial statements of the Company are expressed in Euro ("EUR") being the "Reference Currency" of the Company. The financial statements relating to the various Sub-Funds are expressed in the Reference Currency of the relevant Sub-Fund.

The various positions of the combined financial statements of the Company are equal to the sum of the various corresponding positions in the financial statements of each Sub-Fund and are in EUR. The Net Asset Value of each Sub-Fund at the beginning of the period is converted into EUR on the basis of the exchange rates used at June 30, 2023. The exchange differences between the Net Asset Value at beginning of the period converted at the exchange rates used at June 30, 2023 and the exchange rates used at June 30, 2023 are included in the caption "Currency translation" in the statement of operations and changes in Net Assets on page 21.

#### c) *Valuation of the investments in securities*

The value of securities and instruments which are quoted or dealt in on any stock exchange is based on the closing price quoted or the best available price on such Stock Exchange applicable to the relevant Valuation Day.

The value of securities and instruments dealt in on another regulated market which operates regularly and is recognized and open to the public (the "regulated market") is based on the last available price applicable to the relevant Valuation Day.

In the event that any of the securities or money market instruments held in the portfolio of the Company on the relevant Valuation Day are not quoted or dealt in on any stock exchange or dealt in on another regulated market, or if the price as determined pursuant to previous subparagraphs is not representative of the fair market value of the relevant securities, the value of such securities is determined based on the reasonably foreseeable sales price determined prudently and in good faith by the Board of Directors of the Company.

#### d) *Valuation of investments in open-ended investment funds*

Investments in open-ended investment funds are valued at their last available net asset value.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### *e) Investment income*

Dividend income is recorded on the ex-dividend date. Interest income is recorded on an accrual basis.

#### *f) Acquisition cost of securities in the portfolio*

Purchases of securities are recorded at cost. Realised gains or losses on securities sold are computed on an average cost basis.

#### *g) Conversion of foreign currencies*

The accounting records and the financial statements of the Company are expressed in EUR. All investments, cash balances and other assets of the Sub-Fund or class expressed in currencies other than the currency of the relevant class will be valued after taking into account the market rate or rates of exchange in force at the date and time for determination of the Net Asset Value of Shares.

#### *h) Valuation of listed futures and options contracts*

Futures and options contracts are valued by reference to the last available price on the relevant market. The market prices used are the futures/options exchange settlement prices.

#### *i) Forward foreign exchange contracts*

Outstanding forward foreign exchange contracts are valued on the basis of forward exchange rates prevailing at the relevant valuation date for the remaining period to maturity and unrealised gains or losses are included in the Statement of Net Assets. Changes in unrealised appreciation/(depreciation) are included in the Statement of Operations and Changes in Net Assets.

As at June 30, 2023, no forward foreign exchange contracts are open.

#### *j) Formation expenses*

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

#### *k) Valuation of cash at sight*

The value of any cash in hand or on deposit, notes and bills payable on demand and accounts receivable, prepaid expenses and cash dividends and interest declared or accrued but not yet collected, shall be deemed the full amount thereof, unless it is improbable that it can be collected; in which case, the value thereof will be arrived at after deducting such amounts as the Board of Directors of the Company may consider appropriate to reflect the true value of these assets.

#### *l) Trailer fees*

Trailer fees are paid to the Company by the target funds in which the Company invests.

### NOTE 3 - EXCHANGE RATES AS AT JUNE 30, 2023

1 AUD	=	0.608991	EUR
1 BRL	=	0.188647	EUR
1 CAD	=	0.693158	EUR
1 CHF	=	1.023800	EUR
1 DKK	=	0.134283	EUR
1 GBP	=	1.158837	EUR
1 HKD	=	0.117181	EUR

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 3 - EXCHANGE RATES AS AT JUNE 30, 2023 (continued)

1 JPY	=	0.006350	EUR
1 KRW	=	0.000697	EUR
1 NOK	=	0.085240	EUR
1 RUB	=	0.010511	EUR
1 SEK	=	0.084620	EUR
1 TRY	=	0.035245	EUR
1 USD	=	0.918400	EUR
1 ZAR	=	0.048851	EUR

### NOTE 4 - SUBSCRIPTION, REDEMPTION AND CONVERSION OF THE COMPANY'S SHARES

Payment of the subscription price must be made in full within three Business Days in Luxembourg after the relevant Valuation Day, and one Business Day for the following Sub-Funds:

BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE  
BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE  
BANKINTER INTERNATIONAL FUND SICAV - IRATI  
BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY  
BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE  
BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC  
BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND

Shares are issued at the Net Asset Value per Share rounded up to the nearest whole hundredth. No subscription fee is applied except for the Sub-Fund:

BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI-ASSET with a subscription fee of up to 3.00% of the total subscription amount (up to 3.09278% of the Net Asset Value) may be levied to the (direct or indirect) benefit of a distributor.

Shares in a Sub-Fund may be redeemed at the request of the Shareholders on any day that is a Valuation Day. A Shareholder is entitled to apply for the redemption of his Shares. Redemptions are paid in the relevant currency of the Share Class within three Business Days after the relevant Valuation Day, except for the following Sub-Funds:

One Business Week for BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL

No redemption fee is charged. Shares are redeemed at the Net Asset Value per Share rounded up to the nearest whole hundredth. Shareholders are allowed to convert all, or part, of the Shares of a given Class into Shares of the same or different Class of that or another Sub-Fund. No conversion fee is levied.

### NOTE 5 - MANAGEMENT COMPANY

The Board of Directors of the Company has appointed Lemanik Asset Management S.A. to serve as its designated management company in accordance with the 2010 Act pursuant to the Management Company Services Agreement. The Management Company is governed by Chapter 15 of the 2010 Act.

The Management Company provides, subject to the overall control of the Board of Directors of the Company and without limitation, asset management services, central administration, registrar and transfer agency services, and distribution services to the Company. The rights and duties of the Management Company are further laid down in articles 107 of the 2010 Act.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 6 - MANAGEMENT FEES

#### a) Management company fees

As remuneration for its services, the Management Company is entitled to receive out of the assets of each Class within each Sub-Fund a recurring Management Fee of up to 0.05% p.a. of the Net Asset Value subject to an annual minimum fee per Sub-Fund of up to:

- EUR 12,000 for
  - BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO;
  - BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN;
  - BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO;
  - BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL.
- EUR 12,500 for
  - BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI-ASSET
- EUR 7,500 if some derivative products be traded or EUR 5,000 if no derivative products, neither OTC are traded for
  - BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY;
  - BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE;
  - BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE;
  - BANKINTER INTERNATIONAL FUND SICAV - IRATI;
  - BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY;
  - BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE;
  - BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC;
  - BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND;
  - BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY;
  - BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION;
  - BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION;\*;
  - BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH;
  - BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES;\*\*
  - BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION;
  - BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION;
  - BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES;
  - BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO;\*\*\*
  - BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES;\*\*\*\*
  - BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME;\*\*\*\*\*
  - BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND;\*\*\*\*\*

As remuneration for the domiciliation services, the Management Company is entitled to receive out of the assets of each Class within each Sub-Fund an annual fee of up to EUR 8,000 plus EUR 750 per Sub-Fund.

The Management Company will be further entitled to receive a distribution fee of up to EUR 1,500 p.a. per distribution agreement per Sub-Fund.

All fees to be paid to the Management Company are payable monthly in arrears during the relevant month. The exact amount paid annually can be deferred from the Company's relevant annual report.

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 6 - MANAGEMENT FEES (continued)

#### b) Provider fees

The Management Company will be entitled to receive out of the Sub-Fund's assets a maximum Provider Fee p.a. based on the average Net Asset Value of each Class within the Sub-Fund during the relevant month. The Provider Fee is payable monthly in arrears.

- 1.85% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO.
- 1.65% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN.
- 0.15% p.a. (if average net assets are up to 350 MEUR)  
0.14% p.a. (if average net assets are between 350 MEUR and 500 MEUR)  
0.13% p.a. (if average net assets are above 500 MEUR)  
for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI-ASSET (including Management Company fees) subject to an annual minimum of EUR 50,000.
- 0.55% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO.
- 1.06% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL.
- 0.30% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY.
- 1.08% p.a. for Class A, 0.68% p.a. for Class B and 0.43% for Class C for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE.
- 0.55% p.a. Class A for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE.
- 0.40% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - IRATI.
- 0.55% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY.
- 0.81% p.a. for Class A, 0.52% p.a. for Class B and 0.33% for Class C for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE.
- 1.19% p.a. for Class A, 0.75% p.a. for Class B and 0.43% for Class C for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC.
- 1.73% p.a. for Class A and 0.75% p.a. for Class B for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND.
- 0.60% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY, BANKINTER INTERNATIONAL FUND SICAV – RAM CAPITAL GROWTH and BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES.
- 1.50% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION, BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION\*, BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES\*\*, BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION, BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO\*\*\*, BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES\*\*\*\*, BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME\*\*\*\*\* and BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND\*\*\*\*\*.
- 0.85% p.a. for the Sub-Fund BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION.

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 6 - MANAGEMENT FEES (continued)

#### b) Provider fees (continued)

The Provider Fee will also include any fees to be paid to any third party distributor of the Shares of the Sub-Fund (the Distributor). The distributor will be entitled to receive 1.00% p.a. of the average Net Asset Value of each Class within the Sub-Fund during the relevant month for its distribution services. This amount is 1.00% for GLOBAL MIXED PORTFOLIO and 0.85% for TOTAL RETURN.

In addition, the Management Company will receive a distribution fee of EUR 1,500 p.a. and levy a fee of EUR 85 per month for extraordinary assistance and out-of-pocket expenses.

### NOTE 7 - ADMINISTRATIVE AGENT, REGISTRAR, TRANSFER AGENT AND PAYING AGENT FEES AND DEPOSITARY FEES

The Company will pay to the Administrative Agent annual fees which will vary up to a maximum of 0.02% of the Net Asset Value at the Company level subject to a minimum fee of EUR 377,052. This amount is included under the Administrative Fee figures in the below table along with additional fees for services including VAT Reporting, TER Reporting and Other Administration services (such as financial reporting).

The Company will pay to the Registrar and Transfer Agent fee a minimum of EUR 2,000 per month.

The table hereafter reflects fees disclose under the caption Administrative agent, registrar, transfer agent and paying agent fees under the Statement of Operations and Changes in Net Assets as at June 30, 2023:

	<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI- ASSET</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL</b>
	<b>USD</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Administrative Agency Fee	-	-	-	-	-
Administrative Fee	(4,029)	80	(160,350)	(4,003)	(23,124)
Transfer Agency Fee	(1,866)	(2,264)	(4,527)	(1,233)	(3,494)
Domiciliary Agency Fee	(1,387)	(1,312)	(1,311)	(1,312)	(1,311)
Investment Compliance Fee	(1,801)	(1,678)	(3,189)	(1,678)	(3,189)
Paying Agent Fee	(30)	(9)	(5,081)	(35)	(321)
<b>Total</b>	<b>(9,113)</b>	<b>(5,183)</b>	<b>(174,458)</b>	<b>(8,261)</b>	<b>(31,439)</b>
	<b>BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - IRATI</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY</b>
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Administrative Agency Fee	-	-	-	-	-
Administrative Fee	(12,549)	(52,566)	(6,046)	(5,502)	(13,275)
Transfer Agency Fee	(1,322)	(7,774)	(1,112)	(1,233)	(1,401)
Domiciliary Agency Fee	(1,311)	(1,311)	(1,312)	(1,312)	(1,311)
Investment Compliance Fee	(1,678)	(3,189)	(1,678)	(1,678)	(1,678)
Paying Agent Fee	(188)	(888)	(84)	(57)	(181)
<b>Total</b>	<b>(17,048)</b>	<b>(65,728)</b>	<b>(10,232)</b>	<b>(9,782)</b>	<b>(17,846)</b>



# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 7 - ADMINISTRATIVE AGENT, REGISTRAR, TRANSFER AGENT AND PAYING AGENT FEES AND DEPOSITARY FEES (continued)

	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE	BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC	BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND	BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY	BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION
	EUR	EUR	EUR	EUR	EUR
Administrative Agency Fee	-	-	-	-	-
Administrative Fee	(23,877)	(7,221)	(2,617)	(7,462)	(4,534)
Transfer Agency Fee	(5,358)	(6,109)	(2,715)	(1,278)	(1,233)
Domiciliary Agency Fee	(1,312)	(1,312)	(1,312)	(1,311)	(1,312)
Investment Compliance Fee	(3,189)	(1,678)	(1,678)	(1,678)	(1,678)
Paying Agent Fee	(347)	(94)	(16)	(96)	(44)
<b>Total</b>	<b>(34,083)</b>	<b>(16,414)</b>	<b>(8,338)</b>	<b>(11,825)</b>	<b>(8,801)</b>

	BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION*	BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES**	BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION
	EUR	EUR	EUR	EUR	EUR
Administrative Agency Fee	(730)	-	-	-	-
Administrative Fee	(4,504)	(17,947)	(2,508)	(4,060)	(7,370)
Transfer Agency Fee	(1,173)	(1,114)	(768)	(1,548)	(1,565)
Domiciliary Agency Fee	(1,312)	(1,909)	(1,311)	(1,584)	(1,553)
Investment Compliance Fee	(1,092)	(3,189)	(1,035)	(1,678)	(1,678)
Paying Agent Fee	(61)	(254)	(47)	(37)	(112)
<b>Total</b>	<b>(8,872)</b>	<b>(24,413)</b>	<b>(5,669)</b>	<b>(8,907)</b>	<b>(12,278)</b>

	BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES	BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO***	BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES****	BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME*****	BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND*****
	EUR	EUR	EUR	EUR	EUR
Administrative Agency Fee	-	-	-	-	-
Administrative Fee	(5,536)	(193)	(80)	(96)	(68)
Transfer Agency Fee	(1,069)	-	-	-	-
Domiciliary Agency Fee	(1,402)	-	-	-	-
Investment Compliance Fee	(1,735)	-	-	-	-
Paying Agent Fee	(19)	-	-	-	-
<b>Total</b>	<b>(9,761)</b>	<b>(193)</b>	<b>(80)</b>	<b>(96)</b>	<b>(68)</b>

\* BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

\*\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

\*\*\* BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO was launched as at June 8, 2023.

\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME was launched as at June 8, 2023.

\*\*\*\*\* BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND was launched as at June 8, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 7 - ADMINISTRATIVE AGENT, REGISTRAR, TRANSFER AGENT AND PAYING AGENT FEES AND DEPOSITARY FEES (continued)

	<b>TOTAL EUR</b>
Administrative Agency Fee	(730)
Administrative Fee	(369,107)
Transfer Agency Fee	(50,004)
Domiciliary Agency Fee	(28,707)
Investment Compliance Fee	(41,597)
Paying Agent Fee	(7,999)
<b>Total</b>	<b>(498,144)</b>

The Company will pay to the Depositary which will vary up to a maximum of 0.015% of the Net Asset Value at the Company level subject to a minimum fee of EUR 31,200.

These fees are payable on a monthly basis and do not include any transaction related fees.

### NOTE 8 - Other expenses

Only sub-funds that has its other charges more than 10% of the total expenses will be required to disclose a detailed breakdown of these expenses for the period to June 30, 2023 is below:

	<b>BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI- ASSET</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - IRATI</b>
Annual maintenance fee	12	6,358	44	71
CSDR fee	-	454	-	2
CSSF fees	33	17,652	119	194
Directors fee	414	414	414	414
Distribution fee	61	8,561	1,034	1,277
MLRO fee	725	725	725	725
Other fees	1,578	184,821	-	310
Out-of-pocket expenses	713	7,430	748	776
Regulatory fees	1,761	63,575	450	724
Risk management fee	1,878	1,878	1,878	1,878
Security transaction tax	1,007	83,777	-	1,370
Service fee	160	-	160	-
<b>Total Other Charges</b>	<b>8,342</b>	<b>375,645</b>	<b>5,572</b>	<b>7,741</b>

  

	<b>BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND</b>	<b>BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES</b>
Annual maintenance fee	20	598
CSDR fee	-	12
CSSF fees	56	1,161

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 8 - Other expenses (continued)

	BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND	BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES
Directors fee	414	414
Distribution fee	43	515
MLRO fee	725	446
Other fees	824	-
Out-of-pocket expenses	720	429
Regulatory fees	228	599
Risk management fee	1,877	1,167
Security transaction tax	967	-
Service fee	-	-
<b>Total Other Charges</b>	<b>5,874</b>	<b>5,341</b>

### NOTE 9 - FUTURES CONTRACTS

As at June 30, 2023, the following futures contracts and the corresponding unrealised results are outstanding:

#### BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in USD)	Weight in NAV of the unrealised gain/(loss)	Unrealised gain/(loss) (in USD)
CBOE SPX VOLATILITY INDEX	PURCHASE	3	19/07/2023	USD	45,984.30	(0.25)%	(13,566)
EUR/USD SPOT -CROSS RATES	SALE	(3)	18/09/2023	USD	(405,926.25)	(0.06)%	(3,217)
EURO STOXX 50 PR	PURCHASE	4	15/09/2023	EUR	188,310.02	0.02%	1,067
S&P 500 EMINI INDEX	PURCHASE	1	15/09/2023	USD	221,787.50	0.00%	75
SPX - S&P 500 INDICES	PURCHASE	13	15/09/2023	USD	288,323.75	0.16%	8,515
TOPIX INDEX (TOKYO)	PURCHASE	1	07/09/2023	JPY	163,734.54	0.07%	3,630
							<b>(3,496)</b>

#### BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in EUR)	Weight in NAV of the unrealised gain/(loss)	Unrealised gain/(loss) (in EUR)
EUR/USD SPOT -CROSS RATES	PURCHASE	1	18/09/2023	USD	125,859.50	0.00%	1,023
EURO STOXX 50 PR	PURCHASE	3	15/09/2023	EUR	131,400.00	0.00%	765
MSEMI - MSCI EMER MKTS INDEX	PURCHASE	14	15/09/2023	USD	647,506.00	(0.03)%	(5,914)
NDX-NASDAQ 100 INDEX 100-INDEX	PURCHASE	2	15/09/2023	USD	56,173.83	0.01%	1,998
SPX - S&P 500 INDICES	PURCHASE	9	15/09/2023	USD	185,654.72	0.02%	5,414
							<b>3,286</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 9 - FUTURES CONTRACTS (continued)

#### BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in EUR)	Weight in NAV of the unrealised gain/(loss)	Unrealised gain/(loss) (in EUR)
10Y TREASURY NOTES USA	PURCHASE	8	20/09/2023	USD	718,409.33	(0.02)%	(12,513)
DJ STOXX 600 BASIC RES.PRICE	PURCHASE	14	15/09/2023	EUR	370,860.00	(0.04)%	(22,610)
EUR/USD SPOT -CROSS RATES	PURCHASE	131	18/09/2023	USD	16,487,594.79	0.26%	133,996
EURO STOXX 50 PR	PURCHASE	37	15/09/2023	EUR	1,620,600.00	0.04%	19,425
IXE - AMEX ENERGY SELECT INDEX	PURCHASE	17	15/09/2023	USD	1,345,289.91	(0.03)%	(17,330)
IXR - AMEX CONSUMER STAPELS IX	PURCHASE	20	15/09/2023	USD	1,386,531.50	0.04%	20,021
S&P 500 EMINI INDEX	PURCHASE	5	15/09/2023	USD	1,029,307.99	0.05%	27,230
							<b>148,219</b>

#### BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in EUR)	Weight in NAV of the unrealised (loss)	Unrealised (loss) (in EUR)
EURO STOXX 50 PR	SALE	(24)	15/09/2023	EUR	(1,051,200.00)	(0.04)%	(12,600)
S&P 500 EMINI INDEX	SALE	(7)	15/09/2023	USD	(1,441,031.02)	(0.13)%	(38,139)
							<b>(50,739)</b>

#### BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in EUR)	Weight in NAV of the unrealised gain/(loss)	Unrealised gain/(loss) (in EUR)
2Y TREASURY NOTES USA	PURCHASE	15	29/09/2023	USD	2,658,079.63	(0.09)%	(26,153)
EUR/USD SPOT -CROSS RATES	PURCHASE	55	18/09/2023	USD	6,922,272.62	0.20%	56,258
							<b>30,105</b>

#### BANKINTER INTERNATIONAL FUND SICAV - TACTICAL ALLOCATION

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in EUR)	Weight in NAV of the unrealised gain/(loss)	Unrealised gain/(loss) (in EUR)
10Y TREASURY NOTES USA	PURCHASE	8	20/09/2023	USD	718,409.33	(0.22)%	(12,570)
EUR/USD SPOT - CROSS RATES	PURCHASE	37	18/09/2023	USD	4,656,801.58	0.65%	37,846
							<b>25,276</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 9 - FUTURES CONTRACTS (continued)

#### BANKINTER INTERNATIONAL FUND SICAV - STRATEGIC INTERNATIONAL OPPORTUNITIES

Description	Type	Number of contracts	Maturity Date	Currency	Underlying exposure (commitment in EUR)	Weight in NAV of the unrealised gain	Unrealised gain (in EUR)
S&P 500 EMINI INDEX	PURCHASE	5	15/09/2023	USD	1,031,546.76	0.05%	20,044 <b>20,044</b>

### NOTE 10 - OPTIONS CONTRACTS

As at June 30, 2023, the following options contracts are outstanding:

#### BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
CALL	(1)	CALL EURO STOXX 50 PR	15/09/2023	4,650	EUR	(4,939)	EUR	(4,939)	(114)
CALL	(3)	CALL FUT-SP500 MIC MI*	15/09/2023	4,500	USD	(26,314)	EUR	(24,167)	(844)
PUT	(117)	PUT BARRICK GOLD CORP	19/01/2024	17	USD	92,904	EUR	85,323	(17,300)
PUT	(1)	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	5,944	EUR	5,945	(268)
PUT	1	PUT EURO STOXX 50 PR	15/09/2023	4,350	EUR	(19,320)	EUR	(19,320)	918
PUT	(3)	PUT FUT-SP500 MIC MI*	15/09/2023	3,850	USD	4,530	EUR	4,160	(189)
PUT	3	PUT FUT-SP500 MIC MI*	15/09/2023	4,225	USD	(15,322)	EUR	(14,072)	599
						<b>37,483</b>	<b>EUR</b>	<b>32,930</b>	<b>(17,198)</b>

#### BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
PUT	51	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	(303,173)	EUR	(303,173)	13,668
PUT	24	PUT FUT-S&P 500 EMINI*	15/09/2023	4,000	USD	(575,554)	EUR	(528,589)	23,419
						<b>(878,727)</b>	<b>EUR</b>	<b>(831,762)</b>	<b>37,087</b>

#### BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
CALL	(4)	CALL EURO STOXX 50 PR	15/09/2023	4,650	EUR	(19,757)	EUR	(19,757)	(456)
CALL	(18)	CALL FUT-SP500 MIC MI*	15/09/2023	4,500	USD	(157,886)	EUR	(145,003)	(5,063)
PUT	(4)	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	23,778	EUR	23,778	(1,072)
PUT	4	PUT EURO STOXX 50 PR	15/09/2023	4,350	EUR	(77,279)	EUR	(77,279)	3,672
PUT	(18)	PUT FUT-SP500 MIC MI*	15/09/2023	3,850	USD	27,180	EUR	24,963	(1,137)
PUT	18	PUT FUT-SP500 MIC MI*	15/09/2023	4,225	USD	(91,934)	EUR	(84,432)	3,596
						<b>(295,898)</b>	<b>EUR</b>	<b>(277,730)</b>	<b>(460)</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 10 - OPTIONS CONTRACTS (continued)

#### BANKINTER INTERNATIONAL FUND SICAV - IRATI

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
PUT	2	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	(11,889)	EUR	(11,889)	536
PUT	1	PUT FUT-S&P 500 EMINI*	15/09/2023	4,000	USD	(23,981)	EUR	(22,025)	976
						<b>(35,870)</b>	<b>EUR</b>	<b>(33,914)</b>	<b>1,512</b>

#### BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
PUT	12	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	(71,335)	EUR	(71,335)	3,216
PUT	5	PUT FUT-S&P 500 EMINI*	15/09/2023	4,000	USD	(119,907)	EUR	(110,123)	4,879
						<b>(191,242)</b>	<b>EUR</b>	<b>(181,458)</b>	<b>8,095</b>

#### BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
PUT	7	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	(41,612)	EUR	(41,612)	1,876
PUT	3	PUT FUT-S&P 500 EMINI*	15/09/2023	4,000	USD	(71,944)	EUR	(66,074)	2,927
						<b>(113,556)</b>	<b>EUR</b>	<b>(107,686)</b>	<b>4,803</b>

#### BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
CALL	(5)	CALL EURO STOXX 50 PR	15/09/2023	4,650	EUR	(24,696)	EUR	(24,696)	(570)
CALL	(18)	CALL FUT-SP500 MIC MI*	15/09/2023	4,500	USD	(157,886)	EUR	(145,003)	(5,063)
PUT	(5)	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	29,723	EUR	29,723	(1,340)
PUT	5	PUT EURO STOXX 50 PR	15/09/2023	4,350	EUR	(96,599)	EUR	(96,599)	4,590
PUT	(18)	PUT FUT-SP500 MIC MI*	15/09/2023	3,850	USD	27,180	EUR	24,963	(1,137)
PUT	18	PUT FUT-SP500 MIC MI*	15/09/2023	4,225	USD	(91,934)	EUR	(84,432)	3,596
						<b>(314,212)</b>	<b>EUR</b>	<b>(296,044)</b>	<b>76</b>

#### BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
CALL	(3)	CALL EURO STOXX 50 PR	15/09/2023	4,650	EUR	(14,818)	EUR	(14,818)	(342)
CALL	(11)	CALL FUT-SP500 MIC MI*	15/09/2023	4,500	USD	(96,486)	EUR	(88,613)	(3,094)
PUT	(3)	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	17,834	EUR	17,834	(804)
PUT	3	PUT EURO STOXX 50 PR	15/09/2023	4,350	EUR	(57,959)	EUR	(57,959)	2,754
PUT	(11)	PUT FUT-SP500 MIC MI*	15/09/2023	3,850	USD	16,610	EUR	15,255	(694)
PUT	11	PUT FUT-SP500 MIC MI*	15/09/2023	4,225	USD	(56,182)	EUR	(51,597)	2,197
						<b>(191,001)</b>	<b>EUR</b>	<b>(179,898)</b>	<b>17</b>

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 10 - OPTIONS CONTRACTS (continued)

#### BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES \*

Type	Quantity	Denomination	Date	Strike	Currency	Commitment in currency	Base Currency	Commitment in EUR	Market Value in EUR
PUT	2	PUT EURO STOXX 50 PR	15/09/2023	4,000	EUR	(11,889)	EUR	(11,889)	536
PUT	1	PUT FUT-S&P 500 EMINI*	15/09/2023	4,000	USD	(23,981)	EUR	(22,025)	976
						<b>(35,870)</b>	<b>EUR</b>	<b>(33,914)</b>	<b>1,512</b>

### NOTE 11 - SUBSCRIPTION TAX

The Company's assets are subject to an annual subscription tax ("*taxe d'abonnement*") in Luxembourg of 0.05% p.a. on net assets (and 0.01% p.a. on total net assets in case of Sub-Funds or Classes reserved to Institutional Investors), payable quarterly. In case some Sub-Funds are invested in other Luxembourg UCIs, which in turn are subject to the "*taxe d'abonnement*" provided for by the 2010 Act, the "*taxe d'abonnement*" is due from the Company on the portion of assets invested therein.

The Company's income is not taxable in Luxembourg. Income received by the Company may be subject to withholding taxes in the country of origin of the issuer of the security, in respect of which such income is paid.

No duty or tax is payable in Luxembourg in connection with the issue of Shares of the Company.

### NOTE 12 - DELEGATION

Lemanik Asset Management S.A. may delegate all or part of their functions and duties to a sub-contractor which, having regard to the nature of the functions and duties to be delegated, must be qualified and capable of undertaking the duties in question.

### NOTE 13 - CASH AT SIGHT BY THE BROKER

This caption is mainly for futures and options contracts, and fully related to the Sub-Funds:

- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL MIXED PORTFOLIO
- BANKINTER INTERNATIONAL FUND SICAV - TOTAL RETURN
- BANKINTER INTERNATIONAL FUND SICAV - FLEXIBLE MULTI-ASSET
- BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL DIVERSIFIED PORTFOLIO
- BANKINTER INTERNATIONAL FUND SICAV - CIMALTAIR INTERNATIONAL
- BANKINTER INTERNATIONAL FUND SICAV - INTERNATIONAL BALANCED STRATEGY
- BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS MODERATE
- BANKINTER INTERNATIONAL FUND SICAV - CARRIÓN CONSERVATIVE
- BANKINTER INTERNATIONAL FUND SICAV - IRATI
- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL EQUITY
- BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS CONSERVATIVE
- BANKINTER INTERNATIONAL FUND SICAV - MULTIFUNDS DYNAMIC
- BANKINTER INTERNATIONAL FUND SICAV - EUROPE DIVIDEND
- BANKINTER INTERNATIONAL FUND SICAV - LAURISILVA GLOBAL STRATEGY
- BANKINTER INTERNATIONAL FUND SICAV - DYNAMIC ALLOCATION
- BANKINTER INTERNATIONAL FUND SICAV - RAM CAPITAL GROWTH
- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES \*
- BANKINTER INTERNATIONAL FUND SICAV - GLOBAL CAPITAL APPRECIATION

The amounts are included in the caption Cash at sight by the broker in the statement of net assets of each Sub-Fund.

\* BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

# BANKINTER INTERNATIONAL FUND SICAV

## Notes to the Financial Statements as at June 30, 2023 (continued)

### NOTE 14 - CHANGES IN THE SECURITIES PORTFOLIO

The statement of changes in investments for the period in reference to the report is available on simple request free of charge at the registered office of the Company.

### NOTE 15 - EVENTS OCCURRED DURING THE PERIOD

BANKINTER INTERNATIONAL FUND SICAV - GLOBAL DYNAMIC OPPORTUNITIES was launched as at January 23, 2023.

A new updated prospectus is ongoing (to be dated March 2023) for the modification of Investment policy for 13 existing sub funds. In addition to this there will be the updating of the 8 new sub-funds BANKINTER INTERNATIONAL FUND SICAV - ACONCAGUA STABLE PORTFOLIO, BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO, BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES, BANKINTER INTERNATIONAL FUND SICAV - EVEREST CONSERVATIVE PORTFOLIO, BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME, BANKINTER INTERNATIONAL FUND SICAV - MONT BLANC GLOBAL BOND, BANKINTER INTERNATIONAL FUND SICAV - MONT DENALI MIXED FUND, BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND which indicated an IOP in March 2023. This was later extended.

BANKINTER INTERNATIONAL FUND SICAV - MODERATE ALLOCATION was made dormant as at March 10, 2023 and re-launched as at June 27, 2023.

There was an update to the Prospectus effective April 13, 2023 with the material changes being:

- 1) An update to the Investment objective/policy and restrictions for Bankinter International Fund SICAV - Moderate Allocation.
- 2) The Extension of the IOP period for the above mentioned 8 new sub-funds which are still yet to launch within the period.

There was an additional update to the Prospectus in June 2023 with the material changes being:

- 1) The addition of 3 new sub-funds Bankinter International Fund SICAV - 20/80 Target Allocation Fund, Bankinter International Fund SICAV - 25/25 Target Allocation Fund, Bankinter International Fund SICAV - Redwood Dynamic Selection.
- 2) The renaming of Bankinter International Fund SICAV - Moderate Allocation to Bankinter International Fund SICAV - SGFO Income and Growth including an update of the investment policy, restrictions and denomination.

BANKINTER INTERNATIONAL FUND SICAV - CERVINO DIVERSIFIED PORTFOLIO, BANKINTER INTERNATIONAL FUND SICAV - KILIMANJARO LONG TERM CAPITAL INCOME and BANKINTER INTERNATIONAL FUND SICAV - WILHELM BALANCED FUND were all launched as at June 8, 2023.

BANKINTER INTERNATIONAL FUND SICAV - ETNA OECD OPPORTUNITIES was launched as at June 19, 2023.

### NOTE 16 - SUBSEQUENT EVENTS

In October 2022, CACEIS and Royal Bank of Canada (RBC) announced they had signed a memorandum of understanding for the intended acquisition by CACEIS of the European asset servicing business of RBC. As part of this acquisition, CACEIS would acquire the entire issued share capital of RBC Investor Services Bank S.A. (IS Bank).

Completion of the sale of IS Bank occurred July 3, 2023, following regulatory approval and RBC Investor Services Bank S.A. became CACEIS Investor Services Bank S.A..



# BANKINTER INTERNATIONAL FUND SICAV

## Additional Information

### INFORMATION CONCERNING THE REMUNERATION POLICY

#### Remuneration policies and practices

The Management Company has established and applies a remuneration policy and practices that are consistent with, and promote, sound and effective risk management and that neither encourage risk taking which is inconsistent with the risk profiles, rules, the Prospectus or the Articles of Incorporation nor impair compliance with the Management Company's obligation to act in the best interest of the Company ("the Remuneration Policy").

The Remuneration Policy includes fixed and variable components of salaries and applies to those categories of staff, including senior management, risk takers, control functions and any employee receiving total remuneration that falls within the remuneration bracket of senior management and risk takers whose professional activities have a material impact on the risk profiles of the Management Company, the Company or the Sub-Funds. Within the Management Company, these categories of staff represent 21 persons.

The Remuneration Policy is in line with the business strategy, objectives, values and interests of the Management Company, the Company and the Shareholders and includes measures to avoid conflicts of interest.

In particular, the Remuneration Policy will ensure that:

- a) the staff engaged in control functions are compensated in accordance with the achievement of the objectives linked to their functions, independently of the performance of the business areas that they control;
- b) the fixed and variable components of total remuneration are appropriately balanced and the fixed component represents a sufficiently high proportion of the total remuneration to allow the operation of a fully flexible policy on variable remuneration components, including the possibility to pay no variable remuneration component;
- c) the measurement of performance used to calculate variable remuneration components or pools of variable remuneration components includes a comprehensive adjustment mechanism to integrate all relevant types of current and future risks.

The following table shows the fixed and variable remuneration in 2022 for the Identified Staff (21 persons), who is fully or partly involved in the activities of all the funds managed by the Management Company. For the purposes of the below disclosures, where portfolio management activities have been formally delegated to another entity, the remuneration of the relevant identified staff of the delegate has been excluded, as it is not paid out by the Management Company or by the Company.

#### Staff expenses split into fixed and variable remuneration

Wages and salaries

- a. Fixed
- b. Variable

#### Staff expenses broken down by categories of staff subject to UCITS V pay rules (in EUR)

Staff Code	Fixed Remuneration	Variable Remuneration	Total
S	1,885,745.44	346,000.00	2,231,745.44
R	1,057,838.33	96,500.00	1,154,338.33
C	247,140.83	37,000.00	284,140.83
O	0	0	0

S = Senior Management.

R = Risk takers, which includes staff members whose professional activities can exert material influence on UCITS or AIFs managed by Lemanik Asset Management S.A. ("LAM").

C = Staff engaged in control functions (other than senior management) responsible for risk management, compliance, internal audit and similar functions.

O = Any other staff member receiving total remuneration that takes them into the same remuneration bracket as senior management and risk-takers, whose professional activities have a material impact on LAM's risk profile.

A paper copy of the summarised Remuneration Policy is available free of charge to the Shareholders upon request.

No material changes have been made to the Remuneration Policy.

# BANKINTER INTERNATIONAL FUND SICAV

## Additional Information (continued)

### **INFORMATION CONCERNING THE SECURITIES FINANCING TRANSACTION AND OF REUSE DISCLOSURES**

As at June 30, 2023, the Company is currently not concerned by the requirements of the Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) on transparency of securities financing transactions and of reuse. Furthermore, no corresponding transactions were carried out during the year referring to the financial statements.

### **Information concerning SFDR (Sustainable Finance Disclosure Regulation)**

In the frame of the SFDR regulation, all the Sub-Funds of the structure are subject to the article 6 of the regulation. Therefore, the investments underlying this financial products do not take into account the EU criteria for environmentally sustainable economic activities.

### **GLOBAL RISK MARKET EXPOSURE**

The Global Exposure for each Sub-Fund has been monitored under commitment approach.