

MyInvestor FCP

R.C.S. Luxembourg K2227

A Luxembourg Common Investment Fund
(*Fonds Commun de Placement*)

Semi-Annual Report including unaudited
financial statements for the period from
December 27, 2022 (date of incorporation) to
June 30, 2023

Andbank Asset Management Luxembourg
R.C.S. Luxembourg B 147 174

No subscription may be accepted on the basis of the Semi-Annual Report including unaudited financial statements. Subscriptions are accepted only on the basis of the current prospectus and the management regulations, the latest annual report or the latest unaudited semi-annual report if published thereafter.

MyInvestor FCP

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MyInvestor FCP

Organisation of the Fund

Management Company and Distributor	Andbank Asset Management Luxembourg 4, rue Jean Monnet L-2180 Luxembourg Grand Duchy of Luxembourg
Board of Directors of the Management Company	
Chairman	Mr Cesar Ramon Valcarcel Fernandez de La Riva, Independent Director
Members	Mr Ricardo Rodriguez Fernandez, Managing Director Andbank Luxembourg Mr Ivan Baile Santolaria, Financial Risk Control Andbank Group Mr Alain Léonard, Director Andbank Asset Management Luxembourg Mr Philippe Esser, Director Andbank Asset Management Luxembourg
Conducting Persons	Mr Severino Pons Hernandez, Conducting Officer Andbank Asset Management Luxembourg Mr Martin Wienzek, Conducting Officer Andbank Asset Management Luxembourg Mr Oriol Panisello Rosello Conducting Officer, Andbank Asset Management Luxembourg (since 3 February 2023) Mr Alexandre Trinel Conducting Officer, Andbank Asset Management Luxembourg (since 13 July 2023)
Depositary Bank, Paying Agent, Administrator, Registrar and Transfer Agent	Citibank Europe plc, Luxembourg Branch 31, Z.A. Bourmicht L-8070 Bertrange Grand Duchy of Luxembourg
Investment Managers	Andbank Wealth Management, SGIIC S.A.U. Calle de Serrano 37 28001 Madrid Spain (for the Sub-Fund MyInvestor FCP – Alpha S&P500)
Réviseur d'entreprises agréé	Deloitte Audit, S.à r.l. 20, Boulevard de Kockelscheuer, L-1821 Luxembourg Grand Duchy of Luxembourg

MyInvestor FCP

Information to the Unitholders

Annual reports including audited financial statements and unaudited semi-annual reports are mailed free of charge by the Management Company of MyInvestor FCP (the "Fund") to the Unitholders at their request. In addition, such reports will be available at the registered office of the Management Company or its Agent(s) (if any) and the Depositary as well as at the offices of the information agents of the Fund in any country where the Fund is marketed and on the website: www.andbank.lu.

The accounting year of the Fund starts on January 1 of each year and shall end on December 31 of the same year.

In accordance with the Management Regulations, the Management Company may issue different classes of units (each a "Unit") in one or several separate sub-funds (each a "Sub-Fund").

As at June 30, 2023, the Fund includes one Sub-Fund in operation:

- **MyInvestor FCP – MyInvestor Alpha S&P500** (denominated in EUR) with one active class of Units:
 - **Class A** denominated in EUR and intended for retail investors.

MyInvestor FCP

Statement of Net Assets as at June 30, 2023

	MyInvestor Alpha S&P500
	(EUR)
Assets	
Investments in securities at cost (notes 2.2 and 2.4)	1,182,909
Unrealised appreciation	38,270
Investments in securities at market value (note 2.2)	1,221,179
Cash at bank (note 2.2)	72,090
Dividends receivable (notes 2.2 and 2.5)	1,208
Formation expenses (note 2.6)	22,466
Total Assets	1,316,943
Liabilities	
Investment management fee payable (note 4)	204
Accrued expenses (note 12)	25,678
Total Liabilities	25,882
Net Assets	1,291,061

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

MyInvestor FCP

Statement of Operations and Changes in Net Assets for the period from December 27, 2022 (date of incorporation) to June 30, 2023

	MyInvestor Alpha S&P500
	(EUR)
Net assets at the beginning of the period	-
Income	
Dividends, net (note 2.5)	9,521
Bank interest	16
Expense Cap (note 5)	59,586
Other income	2,821
Total Income	71,944
Expenses	
Management fees (note 3)	932
Investment management fees (note 4)	622
Depositary fees (note 7)	12,407
Professional fees	9,351
Regulatory fees	4,587
Administration and Transfer Agent fees (note 9)	13,305
Transaction costs (note 10)	5,552
Formation expenses (note 2.6)	2,493
<i>Taxe d'abonnement</i> (note 11)	222
Other expenses	3,904
Total Expenses	53,375
Net investment gain	18,569
Net realised loss on sales of investments (note 2.3)	2,828
Net realised loss on foreign exchange	(420)
Change in net unrealised appreciation :	
on investments in securities	20,084
Net change in net assets for the period resulting from operations	41,061
Proceeds from subscriptions of units	1,250,000
Net payments from subscription and redemption activity	1,250,000
Net assets at the end of the period	1,291,061

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

MyInvestor FCP

Net Asset Information as at June 30, 2023 and December 31, 2022

MyInvestor Alpha
S&P500
(EUR)

Net Assets

as at June 30, 2023	1,291,061
as at December 31, 2022	1,246,501

Net Asset Value per unit as at June 30, 2023

Class A	103.29
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Net Asset Value per unit as at December 31, 2022

Class A	99.72
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Number of units outstanding as at June 30, 2023

Class A	12,500.000
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Number of units outstanding as at December 31, 2022

Class A	12,500.000
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The accompanying notes form an integral part of these financial statements.

MyInvestor FCP

Schedule of Investments as at June 30, 2023

MyInvestor FCP – MyInvestor Alpha S&P500

Quantity	Description	Market Value (EUR)	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
Ireland			
6	Eaton Corp. plc	1,106	0.09
169	Medtronic Inc.	13,647	1.06
160	Pentair Limited- Reg	9,474	0.73
114	Seagate Technology Holdings plc	6,465	0.50
		30,692	2.38
Switzerland			
67	Garmin Limited	6,405	0.50
65	TE Connectivity Limited	8,351	0.65
		14,756	1.15
United States			
102	Abbott Laboratories	10,193	0.79
31	Adobe Systems Inc.	13,895	1.07
155	Aflac Inc.	9,918	0.77
76	Agilent Technologies Inc.	8,377	0.65
46	Amerisourcebergen Corp.	8,113	0.63
51	Ametek Inc.	7,567	0.59
119	Amphenol Corp.	9,265	0.71
28	Archer-Daniels-Midland Company	1,939	0.15
66	Arista Networks Inc.	9,804	0.76
39	Autodesk Inc.	7,314	0.57
277	Bath & Body Works Inc.	9,521	0.73
2,066	Baxter International Inc.	86,275	6.69
44	Becton Dickinson & Company	10,647	0.82
178	Best Buy Company Inc.	13,370	1.05
60	Boeing Company	11,613	0.90
166	Boston Properties Inc.	8,763	0.68
97	Boston Scientific Corp.	4,809	0.37
63	Cadence Design Systems Inc.	13,542	1.05
132	Cardinal Health Inc.	11,442	0.89
90	Carrier Global Corp.	4,101	0.32
189	Catalent Inc.	7,511	0.58
106	Celanese Corp.	11,251	0.87
166	Charles Schwab Corp.	8,624	0.67
47	Cigna Corp.	12,088	0.94
141	Cisco Systems Inc.	6,687	0.52
56	Cognizant Technology Solutions Corp. - A	3,351	0.26
18	Cooper Companies Inc.	6,326	0.49
63	Costar Group Inc.	5,139	0.40
14	Costco Wholesale Corp.	6,909	0.54
120	Danaher Corp.	26,398	2.04
93	Dollar General Corp.	14,473	1.13
77	Dollar Tree Inc.	10,128	0.78
248	Ecolab Inc.	42,437	3.29
75	Edison International	4,774	0.37
17	Epam Systems Inc.	3,502	0.27
26	Equinix Inc.	18,683	1.45
33	Estee Lauder Companies Inc.	5,940	0.46
37	Etsy Inc.	2,869	0.22

The accompanying notes form an integral part of these financial statements

MyInvestor FCP

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

MyInvestor FCP – MyInvestor Alpha S&P500

Quantity	Description	Market Value (EUR)	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
United States (continued)			
155	Fedex Corp.	35,220	2.73
24	First Solar Inc.	4,182	0.32
26	Fleetcor Technologies Inc.	5,984	0.46
27	FMC Corp.	2,582	0.20
101	Fortinet Inc.	6,998	0.54
169	Freeport-McMoRan Copper & Gold	6,196	0.48
9	Globe Life Inc.	904	0.07
22	HCA Healthcare Inc	6,120	0.47
41	Henry Schein Inc.	3,048	0.24
46	Home Depot Inc.	13,098	1.01
46	Honeywell International Inc.	8,748	0.68
274	Hormel Foods Corp.	10,101	0.78
91	Howmet Aerospace Inc.	4,134	0.32
9	Humana Inc.	3,689	0.29
1,721	Huntington Bancshares Inc.	17,005	1.31
337	International Paper Company	9,826	0.76
212	Interpublic Group of Companies Inc.	7,497	0.58
9	Johnson & Johnson	1,365	0.11
29	JPMorgan Chase & Company	3,866	0.30
190	Juniper Networks Inc.	5,456	0.42
202	Kroger Company	8,702	0.68
28	Lennar Corp.	3,216	0.25
339	Lincoln National Corp.	8,004	0.62
5	Lowe's Companies Inc.	1,034	0.08
25	M&T Bank Corp.	2,836	0.22
24	Martin Marietta Materials Inc.	10,156	0.79
547	Match Group Inc.	20,983	1.63
23	McCormick & Company Inc.	1,839	0.14
119	Metlife Inc.	6,166	0.48
903	Moderna Inc.	100,562	7.80
17	Monster Beverage Corp.	895	0.07
26	MSCI Inc. - A	11,184	0.87
21	Nordson Corp.	4,777	0.37
19	Old Dominion Freight Line Inc.	6,439	0.50
66	Oracle Corp.	7,204	0.56
12	Parker Hannifin Corp.	4,290	0.33
132	Pfizer Inc.	4,438	0.34
38	PNC Financial Services	4,387	0.34
90	PPG Industries Inc.	12,234	0.95
61	Principal Financial Group Inc.	4,240	0.33
62	Progressive Corp.	7,522	0.58
104	Pulte Homes Inc.	7,405	0.57
205	Qualcomm Inc.	22,368	1.73
19	Regeneron Pharmaceuticals Inc.	12,514	0.97
86	Revvity Inc.	9,364	0.73
47	Salesforce.com Inc.	9,101	0.70
24	Snap-On Inc.	6,340	0.49
71	Solaredge Technologies Inc.	17,509	1.36

The accompanying notes form an integral part of these financial statements

MyInvestor FCP

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

MyInvestor FCP – MyInvestor Alpha S&P500

Quantity	Description	Market Value (EUR)	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
United States (continued)			
56	Starbucks Corp.	5,085	0.39
43	Steel Dynamics Inc.	4,293	0.33
59	Synopsys Inc.	23,546	1.82
8	Target Corp.	967	0.07
43	T-Mobile USA Inc.	5,475	0.42
55	Tractor Supply Company	11,146	0.86
194	Truist Financial Corp.	5,397	0.42
8	United Health Group Inc.	3,524	0.27
175	Universal Health Services Inc.	25,307	1.96
229	US Bancorp	6,935	0.54
14	Valero Energy Corp.	1,505	0.12
138	Ventas Inc.	5,979	0.46
30	Verisk Analytics Inc.	6,215	0.48
196	Verizon Communications Inc.	6,681	0.52
6,674	Viatris Inc.	61,052	4.72
45	Vulcan Materials Company	9,299	0.72
20	Walmart Inc.	2,881	0.22
441	Warner Bros Discovery Inc.	5,069	0.39
88	Waters Corp.	21,499	1.66
75	Wells Fargo & Company	2,934	0.23
94	Welltower Inc.	6,969	0.54
27	West Pharmaceutical Services Inc.	9,465	0.73
19	Westinghouse Air Brake Technologies Corp	1,910	0.15
140	Weyerhaeuser Company	4,300	0.33
4	WW Grainger Inc.	2,891	0.22
10	Wynn Resorts Limited	969	0.07
19	Zebra Technologies Corp.	5,152	0.40
		1,175,731	91.06
Total Equities		1,221,179	94.59
Total Transferable securities and money market instruments admitted to an official exchange listing		1,221,179	94.59
Total Investments in Securities		1,221,179	94.59
Other Net Assets		69,882	5.41
Total Net Assets		1,291,061	100.00

The accompanying notes form an integral part of these financial statements

MyInvestor FCP

Industrial Classification of Investments as at June 30, 2023

MyInvestor FCP - MyInvestor Alpha S&P500

	% of Net Assets
Pharmaceuticals	15.86
Healthcare supplies and equipment	12.44
Electronic equipment	8.45
Retail	6.13
Chemicals	5.31
Healthcare services	3.93
Software	3.77
Real estate investment trust	3.46
Transportation	3.23
Banks	2.94
Insurance	2.85
Financial services	2.14
Semiconductors	1.73
Telecommunication equipment	1.70
Energy - alternate sources	1.68
Internet software and services	1.63
Building materials	1.51
Commercial services	1.34
Aerospace and defence	1.22
Miscellaneous machinery	1.15
Computers and peripherals	1.04
Machinery	1.04
Biotechnology	0.97
Electrical equipment	0.96
Telecommunication services	0.94
Food services	0.82
Home builders	0.82
Food	0.78
Forest products and paper	0.76
Advertising	0.58
IT Consulting and services	0.53
Mining (non precious)	0.48
Cosmetics and personal care	0.46
Media	0.39
Electrical utilities	0.37
Iron and steel	0.33
Distribution and wholesale	0.22
Hand and Machine Tools	0.22
Agriculture	0.15
Oil and gas producers	0.12
Leisure and entertainment	0.07
Beverages	0.07
Total Investments in Securities	94.59
Other Net Assets	5.41
Total Net assets	100.00

MyInvestor FCP

Notes to the Financial Statements as at June 30, 2023

NOTE 1 GENERAL

MyInvestor FCP ("the Fund") is a common fund (*fonds commun de placement*) ("FCP") established under Part I of the Law of 17 December 2010 and governed by the Management Regulations, whose publication will be done in the *Recueil Electronique des Sociétés et Associations* ("RESA").

The Fund is managed by Andbank Asset Management Luxembourg (the "Management Company"), a public limited company (*société anonyme*), organised under chapter 15 of the Law of December 17, 2010 (as amended). Its share capital amounts to EUR 3,000,000 and its shares are fully owned by Andbank Luxembourg.

The Management Company was incorporated on July 13, 2009 for an unlimited period of time. Its coordinated Articles of Incorporation as at July 30, 2014 were published in the Mémorial n° 2851 of October 10, 2014.

The objective of the Fund is to achieve long-term capital appreciation by investing in a diversified portfolio of US equities. More specifically, the Fund aims to achieve better risk-adjusted returns than the S&P500 Net Total Return Index, in EUR (FX unhedged) over the medium term (3 to 5 years). That index is however used for performance comparison only.

As at June 30, 2023, the Fund includes one Sub-Fund in operation:

- MyInvestor FCP – MyInvestor Alpha S&P500

NOTE 2 ACCOUNTING PRINCIPLES

The financial statements are prepared in accordance with Luxembourg generally accepted accounting principles and presented in accordance with the legal reporting requirements applicable in Luxembourg relating to undertakings for collective investment.

2.1) Foreign exchange translations

The financial statements and accounting records of the Sub-Funds are expressed in EUR. Cash at bank, other net assets and liabilities and the market value of the securities in portfolio expressed in currencies other than EUR are converted into EUR at the exchange rate prevailing at the date of the report. Transactions in currencies other than EUR are translated into EUR based on the exchange rates in effect at the date of the transaction.

As at June 30, 2023, the main exchange rates are as follows:

1 EUR = 1.091000 USD

2.2) Valuation of investment securities

The value of the assets is determined as follows:

The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as the Management Company may consider appropriate in such case to reflect the true value thereof.

The value of transferable securities, money market instruments and any financial assets and instruments which are listed or dealt on a regulated market, a regulated market in an other state or any other regulated market is based on their last available prices on the relevant market which is normally the main market for such assets.

MyInvestor FCP

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

NOTE 2 ACCOUNTING PRINCIPLES (continued)

2.2) Valuation of investment securities (continued)

In the event that any assets are not listed or dealt in on any regulated market, any regulated market in an other state or on any other regulated market or if, with respect of assets listed or dealt in on any such markets, the last available price as determined pursuant to sub-paragraph above is not representative of the fair market value of the relevant assets the value of such assets are based on a reasonably foreseeable sales price determined prudently and in good faith by the Board of Directors of the Management Company.

The liquidating value of futures or forward contracts not traded on regulated markets, regulated markets in other states or on other regulated markets means their net value determined, pursuant to the policies established by the Management Company, on a basis consistently applied for each different variety of contracts. The value of futures or forward contracts traded on regulated markets, regulated markets in other states or on other regulated markets is based upon the last available settlement or closing prices, as applicable to these contracts on regulated markets, regulated markets in other states or other regulated markets on which the particular futures or forward contracts are traded on behalf of the Fund; provided that if a futures or forward contract can not be liquidated on the day with respect to which assets are being determined, the basis for determining the liquidating value of such contract is such value as the Management Company may deem fair and reasonable.

Units or shares of open-ended Undertakings for Collective Investment (“UCIs”) are valued at their last determined and available net asset value or, if such price is not representative of the fair market value of such assets, then the price is determined by the Management Company on a fair and equitable basis. Units or shares of closed-ended UCIs are valued at their last available stock market value.

All other securities, instruments and other assets are valued at fair market value, as determined in good faith pursuant to procedures established by the Management Company.

2.3) Net realised gain/(loss) on sales of investments

The net realised gain/(loss) on sales of investments is determined on the basis of the average cost of investments sold.

2.4) Acquisition cost of investments

The cost of investments expressed in currencies other than EUR is converted into EUR at the exchange rate prevailing on purchase date.

2.5) Investment income

Interest income is accrued on a day-to-day basis and dividends are accounted on an ex-dividend basis. Interest and dividend are stated net of irrecoverable withholding taxes, if any.

2.6) Formation expenses

Formation expenses may be amortised over a period not exceeding five years. For the reporting period, formation expenses are only supported by the Sub-Fund MyInvestor FCP – MyInvestor Alpha S&P500.

2.7) Combined figures

The combined statement of net assets and the combined statement of operations and changes in net assets are expressed in Euro (“EUR”) and are presented for information purposes only.

MyInvestor FCP

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

NOTE 3 MANAGEMENT FEE

The Management Company, in consideration for the services rendered, is entitled to receive out of the assets of the Fund, a management fee, which is calculated and accrued in respect of each Valuation Day and is payable quarterly in arrears on the basis of the average Net Asset Value of the relevant Class within the relevant Sub-Funds, as follows:

- 0.15% for MyInvestor Alpha S&P500 - Class A

This management fee will be payable whether or not the management of the Fund is profitable.

NOTE 4 INVESTMENT MANAGEMENT FEE

The Investment Managers of the Sub-Funds, in consideration for the services rendered, are entitled to receive out of the assets of these Sub-Funds an investment management fee.

The investment management fee is calculated and accrued in respect of each Valuation Day and is payable monthly in arrears on the basis of the average Net Asset Value of the relevant Sub-Fund, as follows:

- 0.10% for MyInvestor Alpha S&P500 - Class A

When a Sub-Fund invests a substantial proportion of its assets in UCITS and other UCIs, the management fee that may be charged both to the Sub-Fund itself and to the other UCITS and/or other UCIs in which it intends to invest, shall not exceed 5% of the relevant net assets under management.

NOTE 5 EXPENSE CAP

The Board of Directors of the Fund resolved to limit the ordinary operating expenses per annum of the average net assets (the "Expense Cap") by absorbing all costs related to the sub-fund of the Fund denominated MyInvestor FCP - Alpha S&P500 (the "Sub-Fund"), except the performance fee payable (if any), retroactively from its launching until 31 December 2023. The Expense Cap per class is fixed as follows:

- 0.01% for MyInvestor Alpha S&P500 - Class A

The expenses subject to the limitation includes all the fees and expenses reported in the total expense ratio (the "TER") excluding interests and brokerage costs.

The Investment Manager will reimburse the class monthly in advance when the TER is above the expense cap. The Sub-Fund will reimburse the Investment Manager if and when the TER of the class is lower than the applicable Expense Cap.

For the period ended 30 June 2023, the Investment Manager paid the total amount of EUR 59,586.- to the Sub-Fund as the effective TER was above the applicable expense cap.

NOTE 6 PERFORMANCE FEE

The Management Company may receive for the Class A of MyInvestor Alpha S&P500 a performance fee, paid annually, based on the Net Asset Value, equivalent to 20% of the performance of the Sub-Fund over the Reference Indicator as increased by the benchmark. The Reference Indicator is a performance measure that is used to ensure that a Performance Fee is only charged where the value of the Class of Units has outperformed the Benchmark over the course of the Calculation Period. The Benchmark is the return of the S&P 500 Net Total Return in EUR, over the Calculation Period.

The performance fee calculation will also take into account crystallisation.

No performance fee has been accrued for the period ended on June 30, 2023.

MyInvestor FCP

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

NOTE 7 DEPOSITARY FEES

The Depositary Bank receives, out of the assets of each Sub-Fund, a remuneration calculated in accordance with customary banking practice in Luxembourg and expressed as a percentage per annum of the average monthly net assets thereof during the month under review and payable monthly in arrears.

The Depositary Bank is paid at the following rates with a minimum of EUR 10,000.- per annum and per Sub-Fund:

- 0.050% for assets up to EUR 50,000,000
- 0.040% for assets between EUR 50,000,000 and EUR 100,000,000
- 0.020% for assets above EUR 100,000,000

In addition, reasonable disbursements and out-of-pocket expenses incurred by the Depositary Bank are charged to the Sub-Fund.

NOTE 8 DOMICILIARY AND CORPORATE AGENT FEES

In its capacity as domiciliary and corporate agent, the Management Company is entitled to receive out of the assets of the Fund a domiciliation fee of EUR 2,000 per annum per Sub-Fund. In addition, the Management Company is entitled to receive a fee of EUR 1,500 per Board meeting of the Fund.

NOTE 9 ADMINISTRATION AND TRANSFER AGENT FEES

The Administrative Agent receives, out of the assets of each Sub-Fund, a remuneration calculated in accordance with customary banking practice in Luxembourg and expressed as a percentage per annum of the average monthly net assets of each Sub-Fund during the month under review and payable monthly in arrears.

The Administrative Agent is paid at the following rates with a minimum of EUR 10,000.- per annum and per Sub-Fund:

- 0.060% for assets up to EUR 50,000,000
- 0.050% for assets between EUR 50,000,000 and EUR 100,000,000
- 0.040% for assets above EUR 100,000,000

The Registrar and Transfer Agent receives, out of the assets of the Fund, a remuneration calculated in accordance with customary banking practice in Luxembourg and expressed as flat fees payable monthly in arrears.

The Registrar and Transfer Agent receives the following remuneration:

- a maintenance fee of EUR 3,000.- per share class per annum
- a unitholder servicing fee of EUR 110.- per unitholder account per annum; and
- a transaction fee of up to EUR 30.- per transaction.

NOTE 10 TRANSACTION COSTS

For the period ended on June 30, 2023, the Fund incurred transaction costs related to purchase or sale of financial instruments (securities and derivatives).

NOTE 11 TAXE D'ABONNEMENT

The Sub-Fund is liable in Luxembourg to a tax of (in principle) 0.05% per annum of its Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the Sub-Fund at the end of the relevant quarter. The portion of assets which are invested in units of UCITS and UCIs shall be exempt from such tax as far as those UCITS and UCIs are already submitted to this tax in Luxembourg.

MyInvestor FCP

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

NOTE 12 ACCRUED EXPENSES

As at June 30, 2023, the accrued expenses include mainly regulatory, audit, management, investment management fees and Luxembourg tax payable.

NOTE 13 CHANGES IN THE INVESTMENT PORTFOLIO

The details of changes in the investment portfolio composition during the financial period are available free of charge upon request to the Unitholders at the registered office of the Management Company.

NOTE 14 CORPORATE GOVERNANCE

The Board of Directors of the Management Company adheres to the principles and best practice recommendations published by the Association of the Luxembourg Fund Industry (ALFI) in the ALFI Code of Conduct for Luxembourg Investment Funds.

The Management Company implements permanent compliance controls through its own Risk Management systems which appropriately cover the investment risks.

NOTE 15 IMPORTANT EVENTS

The new Sub-Fund MyInvestor Alpha S&P500 has been launched on December 27, 2022 with the following class of shares:

– Class A: shares denominated in EUR and intended for retail investors only This class of shares has been issued on December 27, 2022.

NOTE 16 SUBSEQUENT EVENTS

There were no subsequent events which would significantly impact these financial statements since the period-end date.

MyInvestor FCP

Supplementary Information

GLOBAL EXPOSURE

The method retained by the Management Company for the determination of the global risk exposure is the commitment approach.

EUROPEAN REGULATION (EU) 2015/2365 ON THE TRANSPARENCY OF FINANCIAL TRANSACTIONS IN SECURITIES AND REUSE OF COLLATERAL (SECURITIES FINANCING TRANSACTIONS REGULATION OR SFTR)

During the period ended June 30, 2023, the Fund did not enter into transactions within the scope of the SFTR.