

**Unaudited semi-annual report
as at 30th June 2023**

SUPERFUND SICAV

Société d'Investissement à Capital Variable
with multiple sub-funds
Luxembourg

R.C.S. Luxembourg B54921

No subscription can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus supplemented by the latest annual report including audited financial statements and the most recent unaudited semi-annual report, if published thereafter.

SUPERFUND SICAV

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SUPERFUND SICAV

Organisation

Registered Office	2, Rue d'Alsace L-1122 LUXEMBOURG
Board of Directors	Birgit HASLER Marc-Aurel Straße 10-12 1010 VIENNA Nicolas Joachim Pierre MULLER 9, Rue Rudi Herber L-1749 HOWALD Jürgen GRAF 10-12, Marc-Aurel-Strasse A-1010 VIENNA
Alternative Investment Fund Manager	FUCHS ASSET MANAGEMENT S.A. 49, Boulevard Prince Henri L-1724 LUXEMBOURG
Board of Directors of the Alternative Investment Fund Manager	Christophe PESSAULT Independent Director 16, Rue Jean-Pierre Brasseur L-1258 LUXEMBOURG Jean-Jacques LAVA Deputy CEO - Conducting Officer FUCHS ASSET MANAGEMENT S.A. 49, Boulevard Prince Henri L-1724 LUXEMBOURG Hervé COUSSEMENT Administrator FUCHS ASSET MANAGEMENT S.A. 49, Boulevard Prince Henri L-1724 LUXEMBOURG
Members of the Executive Committee of the Alternative Investment Fund Manager	Timothé FUCHS, Chief Executive Officer - Conducting Officer Jean-Jacques LAVA, Deputy CEO - Conducting Officer Lucie FISCHBACH Chief Compliance Officer - Conducting Officer Michael VERSCHUURE Chief Financial Officer - Conducting Officer
Investment Manager and Sub-Distributor	FUCHS ASSET MANAGEMENT S.A. 49, Boulevard Prince Henri L-1724 LUXEMBOURG

SUPERFUND SICAV

Organisation (continued)

**Depository and
Paying Agent**

QUINTET PRIVATE BANK (EUROPE) S.A.
43, Boulevard Royal
L-2955 LUXEMBOURG

**Domiciliary, Administrative -
and Transfer Agent**

Ul efa S.A. (formerly EUROPEAN FUND ADMINISTRATION S.A.)
2, Rue d'Alsace
L-1122 LUXEMBOURG

Independent auditor

ERNST & YOUNG
Société Anonyme
35E, Avenue John F. Kennedy
L-1855 LUXEMBOURG

Legal Advisor

GSK STOCKMANN S.A.
44, Avenue John F. Kennedy
L-1855 LUXEMBOURG

Brokers

ADM INVESTOR SERVICES, Inc.
Chicago Board of Trade Building
141 W, Jackson Blvd. - Suite 1600A, CHICAGO
IL-60604-3190, USA

StoneX Financial Inc.
1251 NW, Briarcliff Parkway, Suite 800, KANSAS CITY
MO-64116, USA

SUPERFUND SICAV

Combined statement of net assets (in USD) as at 30th June 2023

Assets

Investments

Securities portfolio at market value	22,932,782.07
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	22,932,782.07

Cash and cash equivalents

Cash at banks	17,047,558.34
Other liquid assets	38,118,081.80
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	55,165,640.14

Receivables

Unrealised gain on futures contracts	4,159,658.96
Unrealised gain on forward foreign exchange contracts	1,584,568.06
Prepaid expenses	10,961.82
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	5,755,188.84

Total assets

83,853,611.05

Liabilities

Payables

Other liquid liabilities	13,963,379.82
Payable on redemptions of shares	147,324.92
Unrealised loss on futures contracts	1,836,899.40
Unrealised loss on forward foreign exchange contracts	911,549.41
Expenses payable	352,095.46
	<hr/>
	17,211,249.01

Other liabilities

Other payables	677,800.60
	<hr/>
	677,800.60

Total liabilities

17,889,049.61

Total net assets at the end of the period

65,964,561.44

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

SUPERFUND SICAV - SUPERFUND GREEN

Statement of net assets (in USD)

as at 30th June 2023

Assets

Investments

Securities portfolio at market value	21,510,438.94
	<u>21,510,438.94</u>

Cash and cash equivalents

Cash at banks	16,181,870.64
Other liquid assets	30,793,963.39
	<u>46,975,834.03</u>

Receivables

Unrealised gain on futures contracts	4,151,005.97
Unrealised gain on forward foreign exchange contracts	1,584,568.06
Prepaid expenses	10,366.70
	<u>5,745,940.73</u>

Total assets

74,232,213.70

Liabilities

Payables

Other liquid liabilities	8,123,075.11
Payable on redemptions of shares	147,324.92
Unrealised loss on futures contracts	1,811,854.44
Unrealised loss on forward foreign exchange contracts	911,549.41
Expenses payable	318,455.07
	<u>11,312,258.95</u>

Other liabilities

Other payables	677,800.60
	<u>677,800.60</u>

Total liabilities

11,990,059.55

Total net assets at the end of the period

62,242,154.15

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in USD)
USD	15,670.67200	USD	751.17239	11,771,376.19
EUR	19,534.34900	EUR	662.21149	14,113,034.49
Gold	20,454.61500	USD	996.13785	20,375,616.20
Silver	15,717.50200	USD	845.49876	13,289,128.51
EUR II	1,298.04200	EUR	702.58408	994,974.15
Euro Gold II	1,963.70600	EUR	792.57937	1,698,024.61
				<u>62,242,154.15</u>

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

SUPERFUND SICAV - SUPERFUND GREEN

Statement of investments and other net assets (in USD) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	3.49	Istl Cash SeriesPlc BlackRockICS EUR Lqy Select Fd Dist	0.00	378.71	0.00
USD	7,253,493.2	Invesco Liquidity FdsPlc US DollarsPtf USD Dist	7,214,456.16	7,253,493.20	11.66
USD	6,915,963.36	Istl Cash SeriesPlc BlackRockICS USD Liquid Fd S USD Dist	6,899,944.59	6,915,963.36	11.11
USD	622,237.98	State Street Liquidity Plc LVNAV Fd I USD Cap	6,902,931.28	7,340,603.67	11.79
			<u>21,017,332.03</u>	<u>21,510,060.23</u>	<u>34.56</u>
Total investments in securities			21,017,332.03	21,510,438.94	34.56
Cash at banks				16,181,870.64	26.00
Other net assets/(liabilities)				24,549,844.57	39.44
Total				<u>62,242,154.15</u>	<u>100.00</u>

* Minor differences may arise due to rounding in the calculation of percentages.

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

SUPERFUND SICAV - SUPERFUND GREEN

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	34.56 %
Total	<u>34.56 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Ireland	34.56 %
Total	<u>34.56 %</u>

SUPERFUND SICAV - SUPERFUND RED

Statement of net assets (in USD)

as at 30th June 2023

Assets

Investments

Securities portfolio at market value	1,422,343.13
	<u>1,422,343.13</u>

Cash and cash equivalents

Cash at banks	865,687.70
Other liquid assets	7,324,118.41
	<u>8,189,806.11</u>

Receivables

Unrealised gain on futures contracts	8,652.99
Prepaid expenses	595.12
	<u>9,248.11</u>

Total assets

9,621,397.35

Liabilities

Payables

Other liquid liabilities	5,840,304.71
Unrealised loss on futures contracts	25,044.96
Expenses payable	33,640.39
	<u>5,898,990.06</u>

Total liabilities

5,898,990.06

Total net assets at the end of the period

3,722,407.29

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in USD)
USD	2,652.11200	USD	708.80425	1,879,828.26
EUR	206.01300	EUR	618.20730	138,948.39
Gold	976.87300	USD	692.57611	676,558.90
Silver	2,432.45500	USD	422.23669	1,027,071.74
				<u>3,722,407.29</u>

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

SUPERFUND SICAV - SUPERFUND RED

Statement of investments and other net assets (in USD) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
USD	450,000	Invesco Liquidity Fds Plc US Dollars Ptf USD Dist	450,000.00	450,000.00	12.09
USD	500,665.34	Istl Cash Series Plc BlackRock ICS USD Liquid Fd S USD Dist	500,071.20	500,665.34	13.45
USD	39,982.52	State Street Liquidity Plc LVNAV Fd I USD Cap	463,888.88	471,677.79	12.67
Total investments in securities			<u>1,413,960.08</u>	<u>1,422,343.13</u>	<u>38.21</u>
Cash at banks				865,687.70	23.26
Other net assets/(liabilities)				1,434,376.46	38.53
Total				<u><u>3,722,407.29</u></u>	<u><u>100.00</u></u>

* Minor differences may arise due to rounding in the calculation of percentages.

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

SUPERFUND SICAV - SUPERFUND RED

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	38.21 %
Total	<u>38.21 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Ireland	38.21 %
Total	<u>38.21 %</u>

SUPERFUND SICAV

Notes to the financial statements

as at 30th June 2023

Note 1 - General information

SUPERFUND SICAV (the "Company") is an investment fund subject to Part II of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment and qualifies as an Alternative Investment Fund ("AIF") in accordance with the Law of 12th July 2013 on Alternative Investment Fund Managers ("AIFM"). The Company was incorporated on 20th May 1996 as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable.

On 2nd November 2021, the Board resolved to appoint Fuchs Asset Management S.A. as the new Alternative Investment Fund Manager as of 1st January 2022.

Superfund Asset Management GmbH acts as sole promoter of the Company.

The Net Asset Value, the redemption, issue and conversion prices per Share are available at the registered office of the Company and at the Representatives in those countries where the Company and/or its Sub-Funds are authorised for public offering. The articles of incorporation, the prospectus as well as the latest annual and semi-annual reports may be obtained during normal business hours at the registered office of the Company and at the office of any Representative in those countries where the Shares are authorised for public offering.

Note 2 - Significant accounting policies

a) Presentation of the financial statements

The financial statements of the Company are prepared in accordance with Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment and with generally accepted accounting principles in Luxembourg.

The financial statements of the Company have been prepared on a going concern basis.

b) Valuation of assets

- i. 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 determined after making such discount as the Directors consider appropriate in such case to reflect the true value thereof;
- ii. Portfolio securities which are listed on an official stock exchange or traded on a Regulated Market are determined on the basis of the last available price on which such securities are traded, as furnished by a pricing source approved by the Directors. If such prices are not representative of their fair market value, such securities, as well as any of the portfolio securities which are not so listed or traded are valued based on the reasonable foreseeable sales prices determined prudently in good faith by and under the direction of the Directors;
- iii. Units or shares in undertakings for collective investment, including hedge funds, are valued on the basis of their last determined and available net asset value (an official 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 Board of Directors on a fair and equitable basis. If such an official net asset value is not available, such investments are valued on an estimated net asset value (i.e. which are not generally used for the purpose of subscription and redemption of shares) as provided by the relevant administrator if more recent than the official net asset value, provided that the Directors have sufficient assurance that the valuation method used by the relevant administrator for said estimated net asset value is coherent as compared to the official one. If events have occurred which have resulted in a material change in this estimated net asset value since this last report date, the value of such investments are adjusted in order to reflect in the reasonable opinion of the Board of Directors such change;
- iv. The liquidating value of options and forwards contracts not traded on exchanges or on other Regulated Markets means their net liquidating value determined, pursuant to the policies established by the Board of Directors, on a basis consistently applied for each different kind of contracts. The liquidating value of futures, forward or options contracts traded on exchanges or on other Regulated Markets is based upon the last available settlement prices of these contracts on the relevant exchange and Regulated Market on which the particular contract is traded, provided that if a future, forward or options contract could not be liquidated on the relevant Valuation Day, the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.
- v. All other securities and other assets are valued at their fair market value as determined prudently and in good faith pursuant to the procedures established by the Board of Directors.

c) Realised gain/(loss) on securities portfolio

The realised gains and losses on securities portfolio are calculated on the basis of the average acquisition cost.

SUPERFUND SICAV

Notes to the financial statements (continued)

as at 30th June 2023

d) Investment portfolio income

Dividend income is recorded at the ex-date, net of any withholding tax.

e) Valuation of forward foreign exchange contracts

Open forward foreign exchange contracts are valued at forward market rates for the remaining period from valuation date to the maturity of the contracts. Unrealised gains and losses of open contracts are disclosed in the statement of net assets.

f) Valuation of futures contracts

Open futures contracts are valued at the last settlement or close price on the stock exchanges or regulated markets. Unrealised gains and losses of open contracts are disclosed in the statement of net assets.

g) Conversion of foreign currencies

Cash at banks, other net assets, liabilities and the market value of the securities in portfolio expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the financial statements. Income and expenses expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the transaction.

At the date of the financial statements, the exchange rates used are the following:

1	USD	=	1.5021782	AUD	Australian Dollar
			4.8217500	BRL	Brazilian Real
			1.3233000	CAD	Canadian Dollar
			0.8944000	CHF	Swiss Franc
			802.1401098	CLP	Chilean Peso
			7.2745000	CNH	Chinese Offshore Yuan
			4,173.6227045	COP	Colombian Peso
			0.9165903	EUR	Euro
			0.7865345	GBP	Pound Sterling
			7.8365500	HKD	Hong Kong Dollar
			15,031.9428786	IDR	Indonesian Rupiah
			82.0565000	INR	Indian Rupee
			144.5149983	JPY	Japanese Yen
			1,317.5143774	KRW	South Korean Won
			4.6675000	MYR	Malaysian Ringgit
			1.6323865	NZD	New Zealand Dollar
			3.6274500	PEN	Nuevo Sol Peru
			55.3080000	PHP	Philippine Peso
			10.8058000	SEK	Swedish Krona
			1.3535500	SGD	Singapore Dollar
			35.3199997	THB	Thailand Baht
			31.1689996	TWD	New Taiwan Dollar
			18.8920001	ZAR	South African Rand

h) Combined financial statements

The combined financial statements of the Company are expressed in USD and are equal to the sum of the corresponding items in the financial statements of each Sub-Fund.

i) Other liquid assets / Other liquid liabilities

The captions "Other liquid assets" and "Other liquid liabilities" are mainly composed of cash accounts held at brokers deposits/overdrafts, including collateral amounts for the commitments resulting from futures and forward exchange contracts.

Note 3 - Management fees

As compensation for its services, the Investment Manager receives a management fee of 4.8% per year (or 2% per year for Superfund Green EUR I and USD I and 3% for Superfund Green Gold I and Silver I) on the average net asset value during the relevant period and payable monthly out of the assets of the relevant Sub-Fund or Class.

SUPERFUND SICAV

Notes to the financial statements (continued)

as at 30th June 2023

Note 4 - AIFM fees

The AIFM receives for its services a fee of 0.04% per year on the average net asset value during the relevant period and payable quarterly with an annual minimum of USD 40,000 for the Sub-Fund SUPERFUND GREEN and USD 11,500 for the Sub-fund SUPERFUND RED.

Note 5 - Incentive fees

The Sub-Funds pay the Investment Manager an incentive fee equal to a percentage of the increase of the Net Asset Value of the Class of Shares on which the Incentive Fee is calculated as at each NAV Date above the High Watermark Amount (as defined hereunder). The Incentive Fee will be calculated and crystallised on each NAV Date (based on the number of Shares in issue on that NAV Date) after all other fees and expenses are paid or accrued. The Incentive Fee shall be payable monthly.

For the Sub-Fund SUPERFUND SICAV - SUPERFUND GREEN an incentive fee of 20% (or 25% for SUPERFUND SICAV - SUPERFUND GREEN Class EUR I, Gold I, Silver I and USD I), for the Sub-Fund SUPERFUND SICAV - SUPERFUND RED an incentive fee of 25% is due for all the classes as soon as the High Watermark in the Class USD (reference share class) is exceeded. This High Watermark is the larger of (i) the highest Net Asset Value of the Class USD at any previous NAV Date when an incentive Fee was crystallized (after the deduction of any such Incentive Fees); or (ii) the amount of USD 1,000.00

The calculation method for the incentive fee is as follows: First, the percentage on the NAV of the Class USD that the incentive fee represents (incentive fee impact) needs to be calculated by applying the following formula:

$((NAV - High\ Watermark) * 20) / High\ Watermark = Incentive\ fee\ impact\%$ respectively
 $((NAV - High\ Watermark) * 25) / High\ Watermark = Incentive\ fee\ impact\%$.

This incentive fee impact% is then to be applied to all share classes to calculate the incentive fee amount for each share class.

With respect to Classes EUR II and Euro Gold II the High Watermark is the larger of (i) the highest Net Asset Value of the Class USD at any previous NAV Date when an incentive Fee was crystallized (after the deduction of any such Incentive Fees); or (ii) the amount of USD 1,781.57 in the Class USD.

At the date of the financial statements, no incentive fees is recorded.

Note 6 - Subscription duty ("taxe d'abonnement")

The Company is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the Company is subject to an annual subscription duty "taxe d'abonnement" of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-fund on the last day of each quarter, except for Sub-Funds or Classes of Shares reserved to Institutional Investors, which benefit from a reduced tax rate of 0.01%.

Pursuant to Article 175 (a) of the amended law of 17th December 2010, the net assets invested in undertakings for collective investment already subject to the "taxe d'abonnement" are exempt from this tax.

Note 7 - Forward foreign exchange contracts

At the date of the financial statements, the following Sub-Fund is committed in the following forward foreign exchange contracts:

SUPERFUND SICAV

Notes to the financial statements (continued)

as at 30th June 2023

SUPERFUND SICAV - SUPERFUND GREEN					
Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
Forward foreign exchange contracts (Fcstone LLC, United States of America)					
BRL	6,000,000.00	USD	1,167,633.21	20.09.2023	66,566.46
BRL	1,500,000.00	USD	299,341.45	20.09.2023	9,208.47
CLP	900,000,000.00	USD	1,089,588.38	20.09.2023	23,928.48
CNH	600,000.00	USD	83,752.09	20.09.2023	-647.85
CNH	6,000,000.00	USD	831,658.47	20.09.2023	-616.09
COP	7,800,000,000.00	USD	1,714,662.56	20.09.2023	114,419.68
INR	150,000,000.00	USD	1,823,929.96	20.09.2023	-1,215.27
INR	270,000,000.00	USD	3,288,672.35	20.09.2023	-7,785.91
INR	140,000,000.00	USD	1,705,237.52	20.09.2023	-4,037.14
INR	140,000,000.00	USD	1,705,237.52	20.09.2023	-4,037.14
INR	150,000,000.00	USD	1,821,714.84	20.09.2023	999.85
INR	270,000,000.00	USD	3,288,271.83	20.09.2023	-7,385.39
KRW	700,000,000.00	USD	543,465.60	20.09.2023	-9,128.98
KRW	600,000,000.00	USD	462,566.78	20.09.2023	-4,563.96
KRW	1,000,000,000.00	USD	778,543.35	20.09.2023	-15,205.32
KRW	1,000,000,000.00	USD	780,694.97	20.09.2023	-17,356.94
PEN	12,800,000.00	USD	3,456,283.42	20.09.2023	57,159.62
PHP	216,000,000.00	USD	3,880,007.19	20.09.2023	32,878.31
PHP	222,000,000.00	USD	4,019,554.59	20.09.2023	2,022.18
USD	4,678,528.39	CNH	33,000,000.00	20.09.2023	107,795.29
USD	1,742,323.72	IDR	26,000,000,000.00	20.09.2023	14,668.61
USD	10,136,358.15	INR	840,000,000.00	20.09.2023	-70,844.11
USD	2,514,668.90	KRW	3,300,000,000.00	20.09.2023	-4,346.61
USD	912,637.75	KRW	1,200,000,000.00	20.09.2023	-3,367.89
USD	917,283.92	KRW	1,200,000,000.00	20.09.2023	1,278.28
USD	1,202,284.34	PEN	4,400,000.00	20.09.2023	-5,461.70
USD	4,355,524.08	PHP	246,000,000.00	20.09.2023	-100,817.74
USD	2,555,168.41	THB	88,000,000.00	20.09.2023	57,440.14
USD	4,530,829.34	TWD	138,000,000.00	20.09.2023	85,955.44
					317,502.77
Forward foreign exchange contracts (ADM Investor Services Inc, United States of America)					
AUD	600,000.00	CAD	542,374.20	20.09.2023	-10,058.28
AUD	1,700,000.00	CAD	1,540,200.00	20.09.2023	-31,123.05
AUD	600,000.00	CAD	544,050.00	20.09.2023	-11,324.66
AUD	1,700,000.00	CAD	1,541,475.00	20.09.2023	-32,086.55
AUD	1,400,000.00	CAD	1,274,994.00	20.09.2023	-30,613.75
AUD	3,200,000.00	JPY	286,579,200.00	20.09.2023	126,191.19
AUD	2,000,000.00	NZD	2,186,328.40	20.09.2023	-4,604.37
AUD	800,000.00	NZD	870,792.00	20.09.2023	448.98
AUD	2,000,000.00	NZD	2,198,700.00	20.09.2023	-12,183.21
AUD	700,000.00	USD	478,240.00	20.09.2023	-11,238.50
AUD	300,000.00	USD	201,959.40	20.09.2023	-1,815.90
AUD	300,000.00	USD	202,710.00	20.09.2023	-2,566.50
AUD	600,000.00	USD	408,300.00	20.09.2023	-8,013.00
AUD	1,900,000.00	USD	1,240,263.00	20.09.2023	27,312.50
CAD	613,116.00	AUD	700,000.00	20.09.2023	-3,117.52
CAD	1,315,425.00	AUD	1,500,000.00	20.09.2023	-5,467.53
CAD	3,533,636.00	AUD	4,000,000.00	20.09.2023	4,943.85
CAD	1,508,393.00	AUD	1,700,000.00	20.09.2023	7,086.93
CAD	527,370.00	AUD	600,000.00	20.09.2023	-1,280.19
CAD	1,511,630.48	AUD	1,700,000.00	20.09.2023	9,533.45
CAD	666,460.00	GBP	400,000.00	20.09.2023	-4,419.74
CAD	667,400.00	GBP	400,000.00	20.09.2023	-3,709.39
CAD	667,920.00	GBP	400,000.00	20.09.2023	-3,316.44
CAD	2,700,000.00	JPY	273,605,040.00	20.09.2023	125,015.79
CAD	500,000.00	USD	374,419.65	20.09.2023	3,877.62
CAD	500,000.00	USD	374,111.49	20.09.2023	4,185.78
CHF	3,900,000.00	EUR	4,031,216.08	20.09.2023	-18,819.82
CHF	1,900,000.00	JPY	289,496,730.00	20.09.2023	112,819.80
CHF	1,600,000.00	USD	1,778,331.04	20.09.2023	25,264.94
CZK	9,000,000.00	USD	413,280.07	20.09.2023	-1,345.15
CZK	21,000,000.00	USD	959,267.67	20.09.2023	1,913.81
CZK	21,000,000.00	USD	960,114.12	20.09.2023	1,067.36
CZK	9,000,000.00	USD	413,033.50	20.09.2023	-1,098.58
DKK	3,600,000.00	USD	531,475.14	20.09.2023	-1,459.95
DKK	8,400,000.00	USD	1,235,239.62	20.09.2023	1,462.48
DKK	3,000,000.00	USD	444,312.80	20.09.2023	-2,633.48

SUPERFUND SICAV

Notes to the financial statements (continued) as at 30th June 2023

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
DKK	3,600,000.00	USD	533,175.36	20.09.2023	-3,160.17
DKK	8,400,000.00	USD	1,233,661.33	20.09.2023	3,040.77
EUR	510,620.92	CHF	500,000.00	20.09.2023	-4,353.21
EUR	1,542,575.07	CHF	1,500,000.00	20.09.2023	-1,372.49
EUR	1,541,592.16	CHF	1,500,000.00	20.09.2023	-2,444.84
EUR	1,200,000.00	GBP	1,042,668.00	20.09.2023	-11,629.55
EUR	2,000,000.00	JPY	294,876,000.00	20.09.2023	123,729.21
EUR	706,179.07	NOK	8,400,000.00	20.09.2023	-12,757.44
EUR	3,305,073.80	SEK	38,400,000.00	20.09.2023	52,850.45
EUR	500,000.00	USD	551,100.00	20.09.2023	-3,479.23
EUR	500,000.00	USD	551,000.00	20.09.2023	-3,379.23
EUR	500,000.00	USD	549,310.00	20.09.2023	-1,689.23
EUR	1,100,000.00	USD	1,204,027.00	20.09.2023	738.69
EUR	1,100,000.00	USD	1,202,410.00	20.09.2023	2,355.69
GBP	400,000.00	CAD	677,000.00	20.09.2023	-3,545.20
GBP	400,000.00	CAD	678,560.00	20.09.2023	-4,724.07
GBP	2,000,000.00	CAD	3,374,820.00	20.09.2023	-10,033.09
GBP	972,272.55	CHF	1,100,000.00	20.09.2023	-3,569.00
GBP	973,279.07	CHF	1,100,000.00	20.09.2023	-2,289.31
GBP	1,035,192.00	EUR	1,200,000.00	20.09.2023	2,124.56
GBP	1,207,724.00	EUR	1,400,000.00	20.09.2023	2,478.65
GBP	1,600,000.00	JPY	273,348,800.00	20.09.2023	118,742.75
GBP	600,000.00	USD	760,500.00	20.09.2023	2,497.52
GBP	300,000.00	USD	380,250.00	20.09.2023	1,248.76
GBP	600,000.00	USD	755,880.00	20.09.2023	7,117.52
GBP	300,000.00	USD	377,940.00	20.09.2023	3,558.76
GBP	300,000.00	USD	377,328.00	20.09.2023	4,170.76
GBP	300,000.00	USD	377,940.00	20.09.2023	3,558.76
HUF	200,000,000.00	USD	561,403.52	20.09.2023	12,356.52
ILS	1,000,000.00	USD	276,510.44	20.09.2023	-6,089.00
ILS	500,000.00	USD	137,684.15	20.09.2023	-2,473.43
JPY	53,841,600.00	GBP	300,000.00	20.09.2023	-4,351.24
NOK	6,000,000.00	USD	570,667.68	20.09.2023	-9,065.18
NOK	6,000,000.00	USD	574,055.56	20.09.2023	-12,453.06
NOK	2,400,000.00	USD	225,776.11	20.09.2023	-1,135.11
NOK	3,000,000.00	USD	282,220.13	20.09.2023	-1,418.88
NZD	5,211,408.00	AUD	4,800,000.00	20.09.2023	-10,868.43
NZD	500,000.00	USD	311,360.00	20.09.2023	-5,163.35
NZD	500,000.00	USD	311,890.00	20.09.2023	-5,693.35
PLN	8,000,000.00	USD	1,877,713.88	20.09.2023	83,473.54
PLN	1,200,000.00	USD	281,657.08	20.09.2023	12,521.03
SEK	600,000.00	EUR	50,828.50	20.09.2023	61.50
SEK	600,000.00	USD	55,220.65	20.09.2023	510.57
USD	1,240,263.00	AUD	1,900,000.00	20.09.2023	-27,312.50
USD	1,240,453.00	AUD	1,900,000.00	20.09.2023	-27,122.50
USD	738,585.17	CAD	1,000,000.00	20.09.2023	-18,009.36
USD	1,039,335.98	DKK	7,200,000.00	20.09.2023	-20,694.39
USD	1,075,249.00	EUR	1,000,000.00	20.09.2023	-19,992.53
USD	747,456.00	GBP	600,000.00	20.09.2023	-15,541.52
USD	127,903.00	GBP	100,000.00	20.09.2023	736.75
USD	402,252.61	ILS	1,500,000.00	20.09.2023	-3,379.55
USD	269,978.40	ILS	1,000,000.00	20.09.2023	-443.04
USD	269,687.16	ILS	1,000,000.00	20.09.2023	-734.28
USD	3,062,854.16	JPY	420,000,000.00	20.09.2023	121,250.01
USD	1,572,099.75	NOK	17,400,000.00	20.09.2023	-56,547.50
USD	1,683,416.00	NZD	2,800,000.00	20.09.2023	-31,285.24
USD	366,030.00	NZD	600,000.00	20.09.2023	-1,405.98
USD	2,332,685.37	SEK	25,200,000.00	20.09.2023	-8,025.89
USD	1,424,857.51	ZAR	28,500,000.00	20.09.2023	-71,908.88

SUPERFUND SICAV

Notes to the financial statements (continued) as at 30th June 2023

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
ZAR	5,000,000.00	USD	262,606.42	20.09.2023	-15.83
ZAR	9,500,000.00	USD	511,495.18	20.09.2023	-12,573.05
ZAR	9,500,000.00	USD	507,641.34	20.09.2023	-8,719.21
ZAR	4,500,000.00	USD	237,919.00	20.09.2023	-1,587.47
					355,515.88

Note 8 - Futures contracts

At the date of the financial statements, the following Sub-Funds are committed in the following futures contracts:

SUPERFUND SICAV - SUPERFUND GREEN

	Number of contracts	Denomination	Currency	Exposure (in USD)	Unrealised result (in USD)
Sale	27	Australian 90 Day BankBill FUT 09/23 SFE	AUD	-17,773,184.74	35,058.13
Sale	47	Australian 90 Day BankBill FUT 12/23 SFE	AUD	-30,927,949.61	67,494.81
Sale	65	Australian T-Bonds 10 Year FUT 09/23 SFE	AUD	-5,026,833.94	40,168.81
Sale	201	Australian T-Bonds 3 Year FUT 09/23 SFE	AUD	-14,133,948.28	72,325.64
Purchase	10	S&P/ASX 200 Index FUT 09/23 SFE	AUD	1,191,769.43	-14,745.26
Sale	7	Bank Accept FUT 03/24 MSE	CAD	-1,250,576.21	-1,152.42
Sale	20	Bank Accept FUT 12/23 MSE	CAD	-3,569,296.45	9,842.82
Sale	37	Canada Govt Bond 6% 10 Year FUT 09/23 MSE	CAD	-3,425,988.06	-21,680.65
Purchase	70	Canola FUT 11/23 WCE	CAD	779,082.60	35,698.63
Purchase	10	S&P TSX 60 Index FUT 09/23 MSE	CAD	1,841,759.24	-1,481.15
Sale	23	SIX Swiss Exchange SARON Swiss Average Rate Overnight FUT 12/23 ICE	CHF	-6,299,348.73	-8,315.63
Purchase	7	CAC 40 Index FUT 07/23 MONEP	EUR	565,939.89	10,850.00
Sale	10	DAX Germany Index FUT 09/23 EUX	EUR	-4,438,188.00	-83,358.98
Sale	32	EURIBOR 3 Months BASE 365 FUT 03/24 ICE	EUR	-8,382,371.20	21,288.14
Sale	28	EURIBOR 3 Months BASE 365 FUT 06/24 ICE	EUR	-7,344,884.75	23,742.89
Sale	28	EURIBOR 3 Months BASE 365 FUT 09/24 ICE	EUR	-7,359,013.20	37,203.10
Sale	44	EURIBOR 3 Months BASE 365 FUT 12/23 ICE	EUR	-11,522,160.10	18,206.06
Purchase	5	Emission C02 Carbon Dioxide FUT 12/23 ICE	EUR	485,931.40	-16,910.50
Purchase	30	Euro BTP 10 Years FUT 09/23 EUX	EUR	3,800,280.30	-7,184.51
Purchase	3	Euro BUXL 30 Years FUT 09/23 EUX	EUR	456,910.80	768.35
Purchase	30	Euro Bund 10 Years FUT 09/23 EUX	EUR	4,377,310.20	-17,583.10
Purchase	15	Euro Stoxx 50 EUR (Price) Index FUT 09/23 EUX	EUR	724,478.55	6,756.41
Sale	179	Euro Stoxx 50 Volatility VSTOXX Index FUT 07/23 EUX	EUR	-290,980.61	27,873.04
Purchase	103	Euro Stoxx Banks EUR Price Index FUT 09/23 EUX	EUR	607,657.00	20,138.22
Sale	168	Euro-BOBL 5 Years FUT 09/23 EUX	EUR	-21,208,254.48	-2,024.57

SUPERFUND SICAV

Notes to the financial statements (continued) as at 30th June 2023

	Number of contracts	Denomination	Currency	Exposure (in USD)	Unrealised result (in USD)
Sale	488	Euro-Schatz 6% 2 Years FUT 09/23 EUX	EUR	-55,822,978.80	122,066.56
Purchase	3	FTSE MIB Index FUT 09/23 MIL	EUR	464,160.50	1,467.40
Purchase	44	French OAT FUT 09/23 EUX	EUR	6,163,713.60	8,815.07
Purchase	11	IBEX 35 Index FUT 07/23 MEFF	EUR	1,146,095.50	16,905.05
Purchase	4	Maize FUT 08/23 MATIF	EUR	50,295.10	-1,281.93
Purchase	39	Rapeseed FUT 08/23 MATIF	EUR	956,820.64	34,052.84
Purchase	78	Wheat Milling FUT 09/23 MATIF	EUR	981,818.18	-20,128.95
Sale	14	BBG Calc SONIA Coup 3M Tenor ISDA Fallback Rates FUT 03/24 ICE	GBP	-4,172,671.23	60,629.89
Sale	12	BBG Calc SONIA Coup 3M Tenor ISDA Fallback Rates FUT 06/24 ICE	GBP	-3,581,343.09	14,223.79
Sale	36	BBG Calc SONIA Coup 3M Tenor ISDA Fallback Rates FUT 09/23 ICE	GBP	-10,761,765.30	81,894.05
Sale	19	BBG Calc SONIA Coup 3M Tenor ISDA Fallback Rates FUT 12/23 ICE	GBP	-5,662,609.00	62,695.91
Purchase	26	Cocoa FUT 09/23 ICE	GBP	863,763.73	38,637.85
Sale	42	EUR FUT 09/23 CME	GBP	-5,757,058.13	-27,780.09
Purchase	11	FTSE 100 Index FUT 09/23 ICE	GBP	1,054,708.94	4,087.55
Sale	43	Long Gilt Fut 10 Years FUT 09/23 ICE	GBP	-5,210,070.06	-28,797.21
Sale	17	Hang Seng China Enterprises Index FUT 07/23 HKFE	HKD	-689,085.12	-1,843.92
Purchase	26	Hang Seng Index FUT 07/23 HKFE	HKD	3,119,880.56	-5,550.91
Purchase	13	Brent Crude Oil Dub Oman FUT 11/23 TCM	JPY	292,267.24	3,639.76
Purchase	31	EUR FUT 09/23 CME	JPY	4,188,051.46	171,084.98
Purchase	18	Gold - Ounce FUT 02/24 OSE	JPY	1,102,432.29	41,234.47
Purchase	33	Gold - Ounce FUT 04/24 OSE	JPY	2,021,125.86	22,046.15
Purchase	37	Japan Govt Bond 6% 10 Year FUT 09/23 OSE	JPY	38,033,076.61	128,429.58
Purchase	7	Nikkei 225 Index FUT 09/23 CME	JPY	809,760.24	34,055.72
Purchase	119	Nikkei 225 Index FUT 09/23 OSE	JPY	2,731,363.56	101,290.52
Purchase	3	Nikkei 225 Index FUT 09/23 SGX	JPY	344,341.42	11,860.36
Purchase	33	Platinum FUT 04/24 OSE	JPY	474,054.60	-36,234.99
Sale	46	Rubber FUT 11/23 OSE	JPY	-324,672.18	7,583.99
Purchase	40	TOPIX Index (TOKYO) FUT 09/23 OSE	JPY	6,332,906.69	223,644.61
Purchase	51	KOREA KOSPI 200 FUT 09/23 KSE	KRW	3,295,125.33	-57,760.28
Purchase	100	Korea 10 Years FUT 09/23 KFE	KRW	8,421,919.48	-23,384.94
Sale	617	Korea 3 Years FUT 09/23 KFE	KRW	-48,577,390.20	132,150.36
Sale	130	FTSE Bursa Malaysia KLCI Index FUT 07/23 MDE	MYR	-1,915,532.94	16,143.55
Purchase	8	Palm oil 1 Ton (1000 Kg) Crude FUT 09/23 MDE	MYR	162,356.72	-567.76
Purchase	72	OMX Stockholm 30 Index FUT 07/23 OMX	SEK	1,543,337.84	-1,230.82
Sale	13	30 Day Fed Fd FUT 08/23 CBOT	USD	-5,131,077.12	6,982.05

SUPERFUND SICAV

Notes to the financial statements (continued) as at 30th June 2023

	Number of contracts	Denomination	Currency	Exposure (in USD)	Unrealised result (in USD)
Sale	24	30 Day Fed Fd FUT 10/23 CBOT	USD	-9,466,757.28	28,767.90
Sale	18	30 Day Fed Fd FUT 11/23 CBOT	USD	-7,094,817.54	20,126.58
Purchase	13	AUD FUT 09/23 CME	USD	868,140.00	-23,191.00
Sale	69	Aluminum Primary FUT 09/23 LME	USD	-3,704,437.50	191,562.50
Sale	16	Brent Crude FUT 09/23 ICE	USD	-1,206,560.00	-16,050.00
Sale	34	Brent Crude FUT 09/23 NYM	USD	-2,563,940.00	-34,727.93
Sale	1	Brent Crude FUT 10/23 ICE	USD	-75,300.00	-940.00
Purchase	11	CAD FUT 09/23 CME	USD	831,930.00	-1,134.10
Sale	20	CBOE SPX Volatility Index FUT 07/23 CBF	USD	-300,220.00	25,530.00
Purchase	15	CHF FUT 09/23 CME	USD	2,111,906.25	13,985.63
Purchase	19	Cattle Feeder FUT 08/23 CME	USD	2,351,962.50	73,121.55
Sale	57	Cocoa FUT 09/23 FXN	USD	-1,911,210.00	-76,150.00
Sale	17	Coffee 'C' FUT 09/23 FXN	USD	-1,013,625.00	65,868.75
Purchase	16	Coffee Robusta FUT 09/23 ICE	USD	398,560.00	-44,430.00
Sale	4	Copper FUT 09/23 COMEX	USD	-375,950.00	-3,526.53
Purchase	2	Copper FUT 09/23 LME	USD	415,850.00	-268,637.50
Purchase	8	Corn FUT 12/23 CBOT	USD	197,900.00	-30,009.13
Sale	104	Cotton FUT 12/23 FXN	USD	-4,179,240.00	-48,625.00
Purchase	23	DJ Industrial Average Index FUT 09/23 CBOT	USD	3,983,945.00	9,676.43
Purchase	43	DOLLAR NEO-ZELANDAIS FUT 09/23 CME	USD	2,638,695.00	-25,085.40
Purchase	65	EUR FUT 09/23 CME	USD	8,899,312.50	-24,577.88
Purchase	102	EUR FUT 09/23 CME	USD	13,965,075.00	103,162.50
Purchase	7	EUR FUT 09/23 CME	USD	958,387.50	7,236.25
Purchase	3	FC Orange Juice-A FUT 09/23 FXN	USD	114,637.50	-1,537.50
Purchase	86	FST Taiwan RIX Capped Price Return TWD Index FUT 07/23 SGX	USD	4,969,080.00	-9,910.00
Sale	49	FTSE XINHUA CHINA A 50 Index FUT 07/23 SGX	USD	-604,807.00	-4,595.00
Purchase	85	GBP FUT 09/23 CME	USD	6,746,343.75	21,399.25
Purchase	12	Gas Oil FUT 07/23 ICE	USD	851,100.00	-4,900.00
Sale	10	Gas Oil FUT 08/23 ICE	USD	-702,500.00	-8,975.00
Purchase	11	Gasoline FUT 08/23 NYM	USD	1,175,743.80	15,112.10
Purchase	2	Gasoline FUT 09/23 NYM	USD	206,850.00	3,183.60
Sale	19	Gold - Ounce FUT 08/23 COMEX	USD	-3,665,860.00	64,790.98
Purchase	105	Gold - Ounce FUT 08/23 COMEX	USD	20,258,700.00	-493,111.47
Purchase	9	Gold - Ounce FUT 08/23 COMEX	USD	1,736,460.00	-43,014.84
Sale	135	JPY FUT 09/23 CME	USD	-11,833,593.75	374,314.75
Purchase	13	Lead FUT 09/23 LME	USD	683,312.50	-31,837.50
Purchase	7	Lean Hogs FUT 08/23 CME	USD	259,280.00	9,359.92
Purchase	20	Live Cattle FUT 08/23 CME	USD	1,417,400.00	23,633.00
Purchase	33	Live Cattle FUT 10/23 CME	USD	2,370,060.00	103,177.76
Sale	314	MXN FUT 09/23 CME	USD	-9,024,360.00	-48,517.50
Sale	14	NY Harbor ULSD FUT 08/23 NYM	USD	-1,439,188.80	-9,544.21
Purchase	10	NY Harbor ULSD FUT 09/23 NYM	USD	1,025,640.00	6,937.14
Purchase	13	Nasdaq 100 Stock Index FUT 09/23 CME	USD	3,987,620.00	140,032.43
Purchase	11	Natural Gas FUT 08/23 NYM	USD	307,780.00	-2,815.03
Purchase	5	Natural Gas FUT 09/23 NYM	USD	138,700.00	6,540.00
Purchase	3	Natural Gas FUT 10/23 NYM	USD	85,410.00	8,190.00

SUPERFUND SICAV

Notes to the financial statements (continued) as at 30th June 2023

	Number of contracts	Denomination	Currency	Exposure (in USD)	Unrealised result (in USD)
Purchase	5	Natural GasFUT 11/23 NYM	USD	160,550.00	-1,837.50
Purchase	0	Nickel FUT 09/23 LME	USD	0.00	120.00
Sale	1	Oats FUT 12/23 CBT	USD	-20,400.00	625.00
Sale	3	Palladium FUT 09/23 NYM	USD	-366,600.00	60,000.00
Sale	11	Platinum FUT 10/23 NYM	USD	-502,260.00	-2,815.56
Purchase	11	RUSSELL 2000 FUT 09/23 CME	USD	1,047,035.00	18,182.00
Purchase	1	Redwheat FUT 09/23 MGE	USD	40,850.00	-1,087.50
Purchase	7	Rice FUT 09/23 CBOT	USD	209,790.00	-11,000.00
Purchase	11	S&P 400 MIDCAP FUT 09/23 CME	USD	2,908,510.00	37,755.00
Purchase	19	S&P 500 Index FUT 09/23 CME	USD	4,263,837.50	125,112.88
Sale	4	Silver FUT 09/23 COMEX	USD	-460,400.00	-1,145.00
Purchase	114	Silver FUT 09/23 COMEX	USD	13,121,400.00	-27,291.03
Purchase	3	Soybean FUT 11/23 CBOT	USD	201,487.50	6,306.25
Sale	18	Soybean Meal FUT 12/23 CBOT	USD	-715,140.00	5,729.52
Purchase	4	Soybean Oil FUT 12/23 CBOT	USD	141,528.00	7,445.94
Purchase	11	Sugar 11 FUT 10/23 FNX	USD	280,772.80	-38,337.60
Sale	33	US Dollar CME Term SOFR 1 Month Rate FUT 09/23 CME	USD	-3,125.10	8,415.04
Sale	21	US Dollar CME Term SOFR 1 Month Rate FUT 10/23 CME	USD	-1,987.97	3,538.35
Sale	20	US Dollar CME Term SOFR 3 Month Rate FUT 03/24 CME	USD	-1,897.70	35,834.25
Sale	18	US Dollar CME Term SOFR 3 Month Rate FUT 06/24 CME	USD	-1,714.32	13,086.00
Sale	40	US Dollar CME Term SOFR 3 Month Rate FUT 09/23 CME	USD	-3,784.00	28,605.00
Sale	22	US Dollar CME Term SOFR 3 Month Rate FUT 12/23 CME	USD	-2,082.08	34,600.75
Sale	4	US Dollar Index SPOT FUT 09/23 FNX	USD	-410,348.00	-3,563.00
Purchase	2	US Treasury Bond (Long) FUT 09/23 CBOT	USD	253,812.50	1,166.67
Sale	11	US Treasury Bond Ultra Long FUT 09/23 CBOT	USD	-1,498,406.25	269.89
Sale	84	US Treasury Note 10 Years FUT 09/23 CBOT	USD	-9,430,312.92	141,212.86
Sale	123	US Treasury Note 2 Years FUT 09/23 CBOT	USD	-25,011,282.48	223,145.89
Sale	187	US Treasury Note 5 Years FUT 09/23 CBOT	USD	-20,026,531.25	280,346.13
Sale	5	West TexasIntermediate Crude FUT 08/23 ICE	USD	-353,200.00	-4,540.00
Sale	17	West TexasIntermediate Crude FUT 08/23 NYM	USD	-1,200,880.00	-1,149.50
Sale	3	West TexasIntermediate Crude FUT 09/23 NYM	USD	-212,340.00	-1,578.00
Purchase	1	West TexasIntermediate Crude FUT 10/23 NYM	USD	70,720.00	286.67
Purchase	5	Wheat 5000 Bushel Hard Red Winter FUT 09/23 CBOT	USD	200,000.00	-16,700.00

SUPERFUND SICAV

Notes to the financial statements (continued) as at 30th June 2023

	Number of contracts	Denomination	Currency	Exposure (in USD)	Unrealised result (in USD)
Purchase	4	Wheat FUT 12/23 CBOT	USD	133,850.00	-17,140.63
Purchase	10	White Sugar FUT 08/23 ICE	USD	316,700.00	-25,715.00
Sale	4	Zinc FUT 09/23 LME	USD	-238,925.00	9,037.50
Sale	6	FTSE/JSE AFRICA TOP40 INDEX FUT 09/23 SAF	ZAR	-225,578.02	-1,674.78
					<u>2,339,151.53</u>

SUPERFUND SICAV - SUPERFUND RED

	Number of contracts	Denomination	Currency	Exposure (in USD)	Unrealised result (in USD)
Purchase	2	Canada Govt Bond 6% 10 Year FUT 09/23 MSE	CAD	185,188.54	1,382.91
Purchase	1	Euro Bund 10 Years FUT 09/23 EUX	EUR	145,910.34	-591.34
Purchase	1	French OAT FUT 09/23 EUX	EUR	140,084.40	363.47
Purchase	1	Rapeseed FUT 08/23 MATIF	EUR	24,533.86	-545.50
Purchase	1	Wheat Milling FUT 09/23 MATIF	EUR	12,587.41	-190.93
Purchase	5	FTSE 100 Index FUT 09/23 ICE	GBP	479,413.16	2,180.45
Purchase	2	Korea 10 Years FUT 09/23 KFE	KRW	168,438.39	-500.94
Sale	7	Korea 3 Years FUT 09/23 KFE	KRW	-551,121.12	1,502.83
Sale	8	FTSE Bursa Malaysia KLCI Index FUT 07/23 MDE	MYR	-117,878.95	1,017.68
Purchase	2	DOLLAR NEO-ZELANDAIS FUT 09/23 CME	USD	122,730.00	-1,665.60
Purchase	1	EUR FUT 09/23 CME	USD	136,912.50	1,033.75
Purchase	2	FST Taiwan RIX Capped Price Return TWD Index FUT 07/23 SGX	USD	115,560.00	-300.00
Purchase	3	Gold - Ounce FUT 08/23 COMEX	USD	578,820.00	-14,338.28
Purchase	9	Silver FUT 09/23 COMEX	USD	1,035,900.00	-2,154.56
Purchase	5	US Treasury Note 10 Years FUT 09/23 CBOT	USD	561,328.15	1,171.90
Purchase	6	US Treasury Note 5 Years FUT 09/23 CBOT	USD	642,562.50	-4,757.81
					<u>-16,391.97</u>

Note 9 - Changes in investments

The statement of changes in investments for the reporting period is available free of charge at the registered office of the Company as well as through any paying agent.

Note 10 - Events occurred during the reporting period

During the reporting period, Fuchs Asset Management S.A. initiated a management buy-out process which is still in progress.

Note 11 Subsequent events

There are no significant subsequent events.

SUPERFUND SICAV

Additional information

as at 30th June 2023

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

During the reporting period, the Company did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.