

French Mutual Fund

MILLESIMA 2026

SEMI-ANNUAL REPORT

as at 29 September 2023

Management company: Edmond de Rothschild Asset Management (France)

Custodian: Edmond De Rothschild (France)

Statutory auditor: PricewaterhouseCoopers Audit

ASSETS AND LIABILITIES IN EUR

Statement of assets – details	Amount at time of interim report*
a) Eligible financial securities referred to in paragraph 1, section I of Article L. 214-20 of the French Monetary and Financial Code	291,600,772.48
b) Bank assets	2,455,402.22
c) Other assets held by the UCI	49,276,667.46
d) Total assets held by the UCI (lines a+b+c)	343,332,842.16
e) Liabilities	-42,567,825.25
f) Net asset value (lines d+e = net assets of the UCI)	300,765,016.91

* The amounts have been signed off

NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT

Unit	Unit type	Net assets per unit	Number of units in issue	Net asset value per unit
MILLESIMA 2026 A units in EUR	C	101,795,339.02	975,401.891	104.36
MILLESIMA 2026 A USD (H) units in USD	C	2,683,502.41	25,235.000	106.34
MILLESIMA 2026 B units in EUR	D	34,803,730.02	366,976.497	94.83
MILLESIMA 2026 CR units in EUR	C	48,786,092.62	454,025.849	107.45
MILLESIMA 2026 CR CHF H units in CHF	C	2,152,300.68	21,230.000	101.38
MILLESIMA 2026 CRD units in EUR	D	19,774,385.95	207,836.667	95.14
MILLESIMA 2026 CRD CHF (H) units in CHF	D	85,970.65	970.000	88.62
MILLESIMA 2026 CRD USD (H) units in USD	D	4,646,455.92	48,345.629	96.10
MILLESIMA 2026 CR USD (H) units in USD	C	5,663,423.49	51,179.725	110.65
MILLESIMA 2026 I units in EUR	C	26,041,510.99	243,196.423	107.08
MILLESIMA 2026 I CHF (H) units in CHF	C	7,999,488.91	78,537.500	101.85
MILLESIMA 2026 I USD (H) units in USD	C	9,614,934.16	86,510.000	111.14
MILLESIMA 2026 J units in EUR	D	29,127,970.05	305,721.994	95.27
MILLESIMA 2026 J CHF (H) units in CHF	D	3,121,187.77	35,120.000	88.87
MILLESIMA 2026 J USD (H) units in USD	D	5,588,554.83	58,150.000	96.10
MILLESIMA 2026 R units in EUR	C	11,031.47	104.566	105.49

SECURITIES PORTFOLIO ITEMS

Securities portfolio items	Percentage of net assets*	Total percentage of assets**
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public, and whose registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	68.16	59.71
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country, or traded on another market of a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF (<i>Autorité des marchés financiers</i> — French Financial Markets Authority), or that the choice of this stock exchange or market is established by law or by the regulations or articles of incorporation of the undertaking for collective investment in transferable securities.	28.80	25.23
D) Recently issued eligible financial securities as referred to in paragraph 4, section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	2.12	1.86

* See f) in the statement of assets and liabilities

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

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

Securities	Currency	Amount (EUR)	Percentage of net assets*	Total percentage of assets**
Euro	EUR	260,384,687.46	86.57	75.84
Pound sterling	GBP	19,415,044.38	6.46	5.65
US dollar	USD	11,801,040.64	3.92	3.44
TOTAL		291,600,772.48	96.95	84.93

* See f) in the statement of assets and liabilities

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

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

Country	Percentage of net assets*	Total percentage of assets**
UNITED KINGDOM	19.99	17.51
FRANCE	18.10	15.85
LUXEMBOURG	11.69	10.24
ITALY	10.03	8.79
NETHERLANDS	9.87	8.65
GERMANY	6.74	5.91
UNITED STATES	6.10	5.34
SPAIN	4.45	3.90
PORTUGAL	2.03	1.77
SWEDEN	1.67	1.46
ISLE OF MAN	1.57	1.38
ROMANIA	1.47	1.29
IRELAND	1.38	1.21
JAPAN	0.74	0.65
CZECH REPUBLIC	0.73	0.64
JERSEY	0.40	0.35
TOTAL	96.95	84.93

* See f) in the statement of assets and liabilities

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

BREAKDOWN OF OTHER ASSETS E) OF THE SECURITIES PORTFOLIO, BY TYPE

Type of assets	Percentage of net assets*	Total percentage of assets**
Undertakings for collective investment		
Retail UCITS and AIFs intended for non-professionals and their equivalents in other countries	2.12	1.86
Other funds intended for non-professionals and their equivalents in other EU Member States		
Professional retail investment funds and their equivalents in other EU Member States and listed special purpose vehicles		
Other professional investment funds and their equivalents in other EU Member States and unlisted special purpose vehicles		
Other non-European undertakings		
Other assets		
Other		
TOTAL	2.12	1.86

* See f) in the statement of assets and liabilities

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

CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD, IN EUR

Securities portfolio items	Changes (amount)	
	Purchases	Sales
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public, and whose registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	12,979,930.84	27,641,119.47
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country, or traded on another market of a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF (<i>Autorité des marchés financiers</i> — French Financial Markets Authority), or that the choice of this stock exchange or market is established by law or by the regulations or articles of incorporation of the undertaking for collective investment in transferable securities.	1,179,709.87	12,807,304.47
D) Recently issued eligible financial securities as referred to in paragraph 4, section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	3,364,248.00	8,960,413.11

DISTRIBUTION DURING THE PERIOD

	Unit	Net unit amount EUR	Tax exemption EUR	Gross unit amount EUR
Dividends paid				
02/06/2023	MILLESIMA 2026 B units	3.11		3.11
02/06/2023	MILLESIMA 2026 CRD units	3.78		3.78
02/06/2023	MILLESIMA 2026 CRD CHF (H) units	5.22		5.22
02/06/2023	MILLESIMA 2026 CRD USD (H) units	5.68		5.68
02/06/2023	MILLESIMA 2026 J units	3.83		3.83
02/06/2023	MILLESIMA 2026 J CHF (H) units	5.28		5.28
02/06/2023	MILLESIMA 2026 J USD (H) units	5.72		5.72
Dividends payable				
	MILLESIMA 2026 B units			
	MILLESIMA 2026 CRD units			
	MILLESIMA 2026 CRD CHF (H) units			
	MILLESIMA 2026 CRD USD (H) units			
	MILLESIMA 2026 J units			
	MILLESIMA 2026 J CHF (H) units			
	MILLESIMA 2026 J USD (H) units			

OTHER INFORMATION

Custodian: *Edmond De Rothschild (France) - 47 rue du Faubourg Saint- Honoré - 75401 - Paris Cedex 08 - FRANCE*

The itemised half-yearly statement is available within eight weeks of the end of the period. It is available on request from the Management Company:

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

INFORMATION ON VARIABLE MANAGEMENT FEES

	29/09/2023
MILLESIMA 2026 A units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 A USD (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 B units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 CR units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 CR CHF (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	

	29/09/2023
MILLESIMA 2026 CRD units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 CRD CHF (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 CRD USD (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 CR USD (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 I units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 I CHF (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	

	29/09/2023
MILLESIMA 2026 I USD (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 J units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 J CHF (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 J USD (H) units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	
MILLESIMA 2026 R units Variable management fees provisioned Percentage of variable management fees set aside Variable management fees earned Percentage of variable management fees earned	

**SECURITIES FINANCING TRANSACTION REGULATION
("SFTR")**

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

SECURITIES PORTFOLIO AT 29/09/2023, IN EUR

Description of securities	Currency	Quantity or nominal amount	Current value	% Net assets
Bonds and equivalent securities				
Bonds and equivalent securities traded on a regulated or equivalent market				
GERMANY				
CT INVESTMENT 5.5% 15/04/26	EUR	2,000,000	1,918,253.33	0.64
DEUTSCHE LUFTHANSA AG	EUR	4,400,000	4,164,335.28	1.38
DOUGLAS 6.0% 08-04-26	EUR	2,000,000	1,989,045.57	0.66
GRUENENTHAL 3.625% 15-11-26	EUR	4,000,000	3,842,983.33	1.28
NIDDA HEALTHCARE HOLDING AG 7.5% 21-08-26	EUR	4,598,000	4,770,769.85	1.59
PFLEIDERER AG 4.75% 15-04-26	EUR	4,500,000	3,589,905.00	1.19
TOTAL GERMANY			20,275,292.36	6.74
SPAIN				
ALMIRALL 2.125% 30-09-26	EUR	2,000,000	1,855,125.00	0.61
CELL FI 0.75% 11-26	EUR	4,000,000	3,574,985.75	1.19
GRUPO ANTOLIN IRAU 3.375% 30-04-26	EUR	2,200,000	1,823,346.25	0.61
NH HOTE 4.0% 07-26	EUR	2,000,000	1,917,642.22	0.64
OHL OPERACIONES 5.1% 31-03-26	EUR	4,498,274	4,206,464.88	1.40
TOTAL SPAIN			13,377,564.10	4.45
UNITED STATES				
FORD MOTOR CREDIT 2.386% 17-02-26	EUR	2,000,000	1,906,068.66	0.63
GENE MO 0.85% 02-26	EUR	1,000,000	923,880.00	0.31
INTL GA 3.5% 06-26	EUR	8,000,000	7,698,720.00	2.56
PANT BF 4.375% 05-26	EUR	8,000,000	7,812,806.67	2.60
TOTAL UNITED STATES			18,341,475.33	6.10
FRANCE				
ACCOR 3.0% 04-02-26	EUR	2,000,000	1,933,976.44	0.64
AIR FR KLM 7.25% 31-05-26 EMTN	EUR	6,000,000	6,285,605.57	2.09
ALTICE FRANCE 2.125% 15-02-25	EUR	4,500,000	4,240,257.68	1.41
ALTICE FRANCE 2.5% 15-01-25	EUR	3,000,000	2,866,760.00	0.95
ATOS SE 1.75% 07-05-25	EUR	1,000,000	832,684.32	0.28
CROWN EU HLD 2.875% 01-02-26	EUR	1,000,000	958,141.39	0.32
ELIOR GROUP SCA 3.75% 15-07-26	EUR	1,900,000	1,506,880.50	0.50
ELIS EX 1.0% 04-25	EUR	500,000	473,605.00	0.15
ELIS EX HOLDELIS 2.875% 15-02-26	EUR	2,000,000	1,931,292.88	0.64
FNAC DARTY 2.625% 30-05-26	EUR	600,000	558,911.25	0.19
FORVIA 7.25% 15-06-26	EUR	3,100,000	3,263,370.00	1.09
ILIA HO 5.125% 10-26	EUR	8,900,000	8,659,403.33	2.88
KAPLA HOLDING 3.375% 15-12-26	EUR	6,500,000	5,877,397.50	1.95
LOXAM SAS 2.875% 15-04-26	EUR	5,000,000	4,651,275.00	1.55
PAPREC 4.0% 31-03-25	EUR	1,000,000	983,235.56	0.33
PICARD GROUPE 3.875% 01-07-26	EUR	2,250,000	2,106,528.75	0.70
QUATRIM SASU 5.875% 15-01-24	EUR	1,500,000	1,361,686.25	0.45
RENAULT SA	EUR	4,700,000	4,386,043.21	1.46
VALLOUREC 8.5% 30-06-26	EUR	1,500,000	1,558,210.00	0.52
TOTAL FRANCE			54,435,264.63	18.10
IRELAND				
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 2.125% 15-08-26	EUR	2,500,000	2,235,639.58	0.75
EIRCOM FINANCE 3.5% 15-05-26	EUR	2,000,000	1,907,053.33	0.63
TOTAL IRELAND			4,142,692.91	1.38

SECURITIES PORTFOLIO AT 29/09/2023 IN EUR (continued)

Description of securities	Currency	Quantity or nominal amount	Current value	% Net assets
ISLE OF MAN				
PLAYTECH 4.25% 07-03-26	EUR	4,900,000	4,729,606.00	1.57
TOTAL ISLE OF MAN			4,729,606.00	1.57
ITALY				
ALMAVIVA THE ITALIAN INNOVATION 4.875% 30-10-26	EUR	2,000,000	1,971,597.50	0.65
ATLA EX 1.625% 03-02-25 EMTN	EUR	2,000,000	1,932,547.95	0.65
ITEL RE 4.625% 10-26	EUR	5,000,000	4,641,284.72	1.55
LEONARDO 2.375% 08-01-26	EUR	1,000,000	971,468.36	0.32
REKEEP 7.25% 01-02-26	EUR	2,500,000	2,288,140.28	0.76
SAIPEM FINANCE INTL BV 2.625% 07-01-25	EUR	1,800,000	1,774,396.60	0.59
SAIPEM FINANCE INTL BV 3.375% 15-07-26	EUR	1,920,000	1,830,195.93	0.60
TELE ITA 3.625% 25-05-26 EMTN	EUR	3,000,000	2,890,634.18	0.96
TIM SPA 2.875% 28-01-26 EMTN	EUR	3,000,000	2,851,002.74	0.95
WEBUILD 3.875% 28-07-26	EUR	2,500,000	2,335,783.95	0.78
WEBUILD 5.875% 15-12-25	EUR	6,400,000	6,685,888.00	2.22
TOTAL ITALY			30,172,940.21	10.03
JAPAN				
SOFTBANK GROUP 2.125% 06-07-24	EUR	2,300,000	2,238,073.46	0.75
TOTAL JAPAN			2,238,073.46	0.75
JERSEY				
ASTON MARTIN CAPITAL 650 1722 10.5% 30-11-25	USD	1,200,000	1,190,811.81	0.39
TOTAL JERSEY			1,190,811.81	0.39
LUXEMBOURG				
ALTICE FINANCING 2.25% 15-01-25	EUR	6,000,000	5,928,030.00	1.97
CONTOURGLOBAL POWER HLDG	EUR	2,350,000	2,174,896.28	0.73
CULLINAN HOLDCO SCSP 4.625% 15-10-26	EUR	5,000,000	3,748,766.67	1.25
IDEAL STANDARD INTL 6.375% 30-07-26	EUR	7,000,000	5,565,797.93	1.85
KLEOPATRA FINCO SARL 4.25% 01-03-26	EUR	900,000	754,684.00	0.25
LHMC FI 4.75% 05-25	EUR	3,000,000	3,012,330.83	1.00
MATT TE 3.125% 09-26	EUR	5,000,000	4,655,062.50	1.55
PLT VII 4.625% 01-26	EUR	4,000,000	3,904,563.33	1.29
STENA INTL 6.125% 01-02-25	USD	2,000,000	1,881,820.28	0.63
SUMM BC 5.75% 10-26	EUR	1,500,000	1,410,116.25	0.47
TUI CRUISES 6.5% 15-05-26	EUR	2,200,000	2,128,514.67	0.70
TOTAL LUXEMBOURG			35,164,582.74	11.69
NETHERLANDS				
DUFY ONE BV 2.5% 15-10-24	EUR	1,000,000	987,846.67	0.33
NOBIAN FINANCE BV 3.625% 15-07-26	EUR	2,200,000	2,005,177.17	0.67
PPF ARENA 1 BV 3.125% 27-03-26	EUR	4,700,000	4,561,362.58	1.52
PPF ARENA 2.125% 31-01-25 EMTN	EUR	500,000	488,046.85	0.16
QPARK HOLDING I BV 1.5% 01-03-25	EUR	5,000,000	4,839,566.67	1.61
SELECTA GROUP BV 0% 01-07-26 PIK	EUR	1,961,259	1,517,269.19	0.50
SELECTA GROUP BV 8.0% 01-04-26	EUR	4,627,532	4,457,028.01	1.48
SUMM BIDC FLR 11-25	EUR	2,000,000	2,328,920.92	0.77
SUMMER BIDCO BV 9.0% 15-11-25	EUR	450,000	512,752.97	0.17
TEVA PHARMACEUTICAL FINANCE II BV 4.25% 01-03-25	EUR	171,000	168,514.69	0.06
UNITED GROUP BV 3.125% 15-02-26	EUR	4,500,000	4,117,575.00	1.37
ZF EUROPE FINANCE BV 2.0% 23-02-26	EUR	4,000,000	3,705,377.53	1.23
TOTAL NETHERLANDS			29,689,438.25	9.87

SECURITIES PORTFOLIO AT 29/09/2023 IN EUR (continued)

Description of securities	Currency	Quantity or nominal amount	Current value	% Net assets
PORTUGAL				
TAP TRANSPORTES AEREOS 5.625% 02-12-24	EUR	6,100,000	6,092,588.50	2.02
TOTAL PORTUGAL			6,092,588.50	2.02
CZECH REPUBLIC				
CE ENERGY AS 1.698% 30-07-26	EUR	2,500,000	2,196,288.93	0.73
TOTAL CZECH REPUBLIC			2,196,288.93	0.73
ROMANIA				
RCS RDS 2.5% 05-02-25	EUR	4,600,000	4,419,117.78	1.47
TOTAL ROMANIA			4,419,117.78	1.47
UNITED KINGDOM				
AVIS BUDGET FINANCE PLC 4.5% 15-05-25	EUR	2,800,000	2,795,072.00	0.93
BELLIS ACQUISITION 3.25% 16-02-26	GBP	2,000,000	2,001,292.49	0.67
BELLIS ACQUISITION 4.5% 16-02-26	GBP	2,700,000	2,755,643.22	0.91
EC FINANCE 3.0% 15-10-26	EUR	4,000,000	3,768,025.57	1.26
EG GLOBAL FINANCE 6.25% 30-10-25	EUR	1,900,000	1,750,302.69	0.59
ENQUEST 7.0% 15-04-22 EMTN	GBP	1,500,000	1,716,808.85	0.57
GATWICK AIRPORT FINANCE 4.375% 07/04/26	GBP	5,000,000	5,466,779.21	1.82
HEATHROW FINANCE 5.75% 03-03-25	GBP	2,000,000	2,261,012.47	0.76
INEO QU 2.5% 01-26	EUR	147,000	134,288.42	0.05
INEOS FINANCE 2.875% 01-05-26	EUR	3,000,000	2,812,166.67	0.94
INEOS FINANCE 3.375% 31-03-26	EUR	3,000,000	2,851,054.16	0.94
INEOS QUATTRO FINANCE 1 3.75% 15-07-26	EUR	3,000,000	2,691,795.00	0.89
INTL CO 2.75% 03-25	EUR	3,000,000	2,923,608.69	0.97
JAGU LA 6.875% 11-26	EUR	7,000,000	7,203,449.17	2.39
NMG FIN 7.5% 01-08-26	USD	3,900,000	3,238,562.46	1.08
OCADO GROUP 3.875% 08-10-26	GBP	4,000,000	3,883,084.18	1.29
PINNACLE BID 5.5% 15-02-25	EUR	2,000,000	2,061,146.67	0.68
ROLLS ROYCE 4.625% 16-02-26	EUR	3,000,000	2,975,394.58	0.98
SEADRILL NEW FINANCE PIK 15-07-26	USD	3,892,501	3,489,776.50	1.16
STONEGATE PUB COMPANY FINANCING 8.25% 31-07-25	GBP	1,200,000	1,330,423.96	0.44
TULLOW OIL 10.25% 15-05-26	USD	2,125,005	1,814,491.67	0.60
TULLOW OIL 7.0% 01-03-25	USD	255,000	185,577.92	0.07
TOTAL UNITED KINGDOM			60,109,756.55	19.99
SWEDEN				
VERI HO 3.875% 07-26	EUR	5300000	5,025,278.92	1.67
TOTAL SWEDEN			5,025,278.92	1.67
TOTAL Bonds and equivalent securities traded on a regulated or equivalent market			291,600,772.48	96.95
TOTAL Bonds and equivalent securities			291,600,772.48	96.95
Undertakings for collective investment				
Retail UCITS and AIFs intended for non-professional and equivalent investors in other countries				
FRANCE				
Edmond de Rothschild Credit Very Short Term R	EUR	30	3,028,165.35	1.01
EdR SICAV – Short Duration Credit I EUR	EUR	300	3,354,249.00	1.12
TOTAL FRANCE			6,382,414.35	2.13
TOTAL Retail UCITS and AIFs intended for non-professionals and equivalent investors in other countries			6,382,414.35	2.13
TOTAL Undertakings for Collective Investment			6,382,414.35	2.13

SECURITIES PORTFOLIO AT 29/09/2023 IN EUR (continued)

Description of securities	Currency	Quantity or nominal amount	Current value	% Net assets
Forward financial instruments				
Futures				
Futures on a regulated or equivalent market				
EC EURUSD 1223	USD	97	-122,644.63	-0.05
TOTAL Futures on a regulated or equivalent market			-122,644.63	-0.05
TOTAL Futures			-122,644.63	-0.05
TOTAL Forward financial instruments			-122,644.63	-0.05
Margin call				
MARGIN CALL EDR FR	USD	157,131.27	148,412.06	0.05
MARGIN CALL EDR FR	GBP	-106,343.75	-122,600.59	-0.04
TOTAL Margin call			25,811.47	0.01
Receivables			42,598,576.24	14.17
Payables			-42,322,580.03	-14.08
Financial accounts			2,455,402.22	0.82
Net assets			300,617,752.10	99.95