

HUGAU MONETERME

HALF-YEAR PERIODIC DISCLOSURE DOCUMENT AS AT 30/06/2021

UCIT MUTUAL FUND

CLASSIFICATION

Money Market Fund
(VNAV Standard)

SHARE OF RESULTS

Capitalizable result

The periodic disclosure document is not subject to certification by the auditor of the UCIT

ASSET VALUE

ASSETS	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) of the French Monetary and Financial Code	959 249 571,05
b) Bank balances	28 339 506,61
c) Other assets held by the UCITS	468 600 060,97
d) Total assets held by the UCITS (lines a+b+c)	1 456 189 138,63
e) Liabilities	-393 269 458,17
f) Overall net total (lines d+e = UCITS net asset value)	1 062 919 680,46

NUMBER OF SHARES IN CIRCULATION AND NET VALUE OF FUND PER SHARE

Share	Type of shares	Net Asset	Number of shares in circulation	Net value of fund per share (Liquidation value)
C1 HUGAU MO.I 3D RGPT	Capitalizable	1 020 878 519,34	8 462,707	120 632,62
C2 HUGAU MO.R 3D RGPT	Capitalizable	42 041 161,12	402,862	104 356,23

PORTFOLIO BREAKDOWN

Portfolio Breakdown:	Percentage	
	Net Asset Value	Total Value 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.	88,84	64,84
b) Eligible financial securities and money market instruments admitted to trading on another recognized regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area	0,00	0,00
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognized third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	0,00	0,00
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 of the French Monetary and Financial Code.	0,00	0,00
e) Other assets	9,74	7,11

ASSET BREAKDOWN PER CURRENCY

Securities	Currency	Amount (EUR)	Percentage	
			Net asset value	Securities
INTESA SAN. 15-22	EUR	32 314 068,90	3,08	2,17
Cred. Suisse 1.25%22	EUR	30 862 345,04	2,90	2,12
ITALIE TV151222	EUR	28 033 152,25	2,64	1,93
GOLDM.S.GRP 06/21	EUR	25 560 795,50	2,40	1,76
ILIAD 0,625%251121	EUR	21 205 832,33	2,00	1,46
ITMENT NCP07072021	EUR	20 000 466,68	1,88	1,37
FINANC NCP30082021	EUR	19 995 667,61	1,88	1,37
ITMENT NCP09082021	EUR	19 002 882,10	1,79	1,30
FORD MOTOR CR TV22	EUR	16 862 300,00	1,59	1,16
SYNGENTA 1,875%21	EUR	15 465 396,94	1,45	1,06
ACCOR NCP09092021	EUR	14 999 708,34	1,41	1,03
BARCLAYS 6,625%22	EUR	14 921 714,83	1,40	1,02
BOLLORE 2,875%0721	EUR	14 186 065,35	1,33	0,97
BOLLORE 2%22	EUR	13 988 341,71	1,32	0,96
VICAT NCP06092021	EUR	12 002 904,04	1,13	0,82
FIAT CHRYSL4,75%22	EUR	11 510 603,48	1,08	0,79
ATOS 0,75%070522	EUR	11 085 575,49	1,04	0,76
FCA BANK TV100623	EUR	10 010 150,00	0,94	0,69
GLDM SACHS GR TV22	EUR	10 008 490,00	0,94	0,69
RENAUL CD 100921	EUR	10 001 380,75	0,94	0,69
SOFIPR NCP30112021	EUR	9 999 155,63	0,94	0,69
SOFIPR NCP 291221	EUR	9 998 994,55	0,94	0,69
NEXITY BMT02122022	EUR	9 998 657,22	0,94	0,69
LAGARDER NCP090821	EUR	9 998 375,26	0,94	0,69
BELLON NCP31122021	EUR	9 996 950,93	0,94	0,69
LAGARD NCP30092021	EUR	9 996 209,77	0,94	0,69
FAUREC NCP01102021	EUR	9 995 657,44	0,94	0,69
NEXITY NCP02112021	EUR	9 993 803,84	0,94	0,69
FAUREC NCP28102021	EUR	9 993 393,26	0,94	0,69
CALEDO NCP22112021	EUR	9 987 216,36	0,94	0,69
CALEDO NCP29122021	EUR	9 983 936,95	0,94	0,69
ECONOC NCP 301221	EUR	9 982 840,61	0,94	0,69
ORANGE BMT07102022	EUR	9 952 772,60	0,94	0,68
EIFFAG BMT11022022	EUR	9 901 714,17	0,93	0,68
VOLKSWAGEN LE TV22	EUR	9 830 357,17	0,92	0,68
RENAUL NCP29102021	EUR	7 002 334,11	0,66	0,48
FAUREC NCP15112021	EUR	6 994 676,27	0,66	0,48
RCI BANQUE TV22	EUR	6 513 361,14	0,61	0,45
NEXITY NCP17082021	EUR	5 999 530,04	0,56	0,41
ARCELORMI 3,125%22	EUR	5 467 204,14	0,51	0,38
FCE BANK 0,869%21	EUR	5 037 271,90	0,47	0,35
FORD MOT.TV21 EMTN	EUR	4 992 500,00	0,47	0,34
INTESA TV051121	EUR	4 292 858,25	0,40	0,29
FCE BANK PLC 15/22	EUR	3 527 123,57	0,33	0,24
AUTOSTRAD 1,125%21	EUR	2 901 681,86	0,27	0,20
NM PLC 07/22FLRMTN	EUR	2 706 385,00	0,25	0,19
NATIXIS TV1221EMTN	EUR	2 203 124,00	0,21	0,15

Securities	Currency	Amount (EUR)	Percentage	
			Net asset value	Securities
WPP FINANCE TV22	EUR	2 001 100,00	0,19	0,14
VANDEMOORT 3,06%22	EUR	1 841 173,54	0,17	0,13
MEDIOBANCA TV23	EUR	1 440 809,50	0,14	0,10
UNICREDIT TV160222	EUR	1 053 762,93	0,10	0,07
THALES 2,125%0921	EUR	1 018 951,37	0,10	0,07
VOLKSWAGEN BA TV22	EUR	1 014 464,78	0,10	0,07
MEDIOBANCA TV23	EUR	879 461,42	0,08	0,06
COFINIMMO 1,929%22	EUR	808 245,10	0,08	0,06
UNICREDIT TV200322	EUR	667 176,97	0,06	0,05
UNICREDIT TV160323	EUR	120 913,52	0,01	0,01
TOTAL	EUR	570 111 986,51	53,64	39,16
NAT.WES.BK 6,50%21	GBP	29 220 000,77	2,75	2,00
FCA BANK 1,625%21	GBP	28 787 573,71	2,71	1,98
IMPER.BRANDS FIN.0	GBP	25 082 488,25	2,36	1,72
AUTOSTRAD 6,25%22	GBP	20 229 818,85	1,90	1,39
GLENCORE IND RTG22	GBP	18 247 346,64	1,72	1,25
BANK AMERIC.5,5%21	GBP	17 923 363,75	1,69	1,23
DEUTSCHE B 1,75%21	GBP	13 220 108,58	1,24	0,91
VOLKSW F 1,875%21	GBP	12 902 757,42	1,21	0,89
TOTAL	GBP	165 613 457,97	15,58	11,37
STD CHARTER 5,7%22	USD	17 336 623,29	1,63	1,17
DT.BANK NY NTS 18/	USD	14 508 556,32	1,36	1,00
UNICREDIT 6,572%22	USD	14 267 564,12	1,34	0,98
SYNGENTA 3,125%22	USD	12 227 145,44	1,15	0,84
UNICREDIT TV140122	USD	10 524 381,99	0,99	0,72
NAT.WES.TV SA	USD	7 387 239,64	0,70	0,51
UNICREDIT TV310523	USD	7 378 058,63	0,69	0,51
QNB FINANCE TV22	USD	7 091 177,67	0,67	0,49
MARRIOTT IN 2,3%22	USD	6 952 645,81	0,65	0,48
FORD MOT 3,813%21	USD	5 954 348,79	0,56	0,41
DB NY TV270223 D	USD	4 772 357,86	0,45	0,33
QNB FINANCE TV21	USD	4 218 240,86	0,40	0,29
FORD MOTO 3,339%22	USD	3 927 924,60	0,37	0,27
MEDIOBANCA TV22	USD	3 356 226,62	0,32	0,23
UNICREDIT 2,8%22	USD	3 284 299,35	0,31	0,23
ICBC 2,452%21 MTN	USD	2 623 774,80	0,25	0,18
ALLERGAN 3,45%22	USD	2 552 742,75	0,24	0,18
ICBCIL FINA 2,5%21	USD	2 539 771,60	0,24	0,17
MEDIOBANCA TV22	USD	1 197 622,73	0,11	0,08
TOTAL	USD	132 100 702,87	12,43	9,07
GAZ CAPITA 2,75%21	CHF	22 005 785,83	2,08	1,50
SULZER 0,625%21	CHF	18 348 340,62	1,73	1,26
DEUTSCHE B 0,75%22	CHF	13 195 617,13	1,24	0,91
GAZ CAPITAL 17/22	CHF	8 537 086,53	0,80	0,59
BAT INTL 0,625%21	CHF	8 157 040,69	0,77	0,56
LONZA SWISS 0,2%21	CHF	1 281 162,68	0,12	0,09
ACCOR 1,75%270622	CHF	893 239,49	0,08	0,06
DEUTSCHE B 0,75%21	CHF	271 252,94	0,03	0,02

Securities	Currency	Amount (EUR)	Percentage	
			Net asset value	Securities
RCI BANQUE 0,5%22	CHF	142 164,28	0,01	0,01
BP CAPITAL 0,75%21	CHF	45 896,66	0,00	0,00
TOTAL	CHF	72 877 586,85	6,86	5,00
QNB FINANCE TV23	AUD	3 549 386,01	0,33	0,24
TOTAL	AUD	3 549 386,01	0,33	0,24
TOTAL		944 253 120,21	88,84	64,84

ECONOMIC SECTOR BREAKDOWN

Economic sector	Percentage	
	Net asset value	Total asset value
Banks	25,12	18,34
Financial services	10,49	7,66
Automotive & OEMs	9,23	6,74
Industrial transportations	6,71	4,90
Non-equity investment instruments	5,71	4,16
Hardware & IT Services	3,98	2,90
Other economic sectors	27,60	20,14
TOTAL	88,84	64,84

ISSUER'S COUNTRY OF RESIDENCE BREAKDOWN

Country	Percentage	
	Net asset value	Total Asset Value
FRANCE	28,89	21,09
ITALY	12,41	9,06
UNITED KINGDOM	11,80	8,61
OTHER COUNTRIES	35,74	26,08
TOTAL	88,84	64,84

OTHER ASSETS BREAKDOWN

Kind of asset	Percentage	
	Net asset value	Total Asset value
(UCITS) shares	8,33	6,08
▪ General Mutual Funds (non-professional)	8,33	6,08
▪ FCPR, FCPI, FIP open to non-professional investors	0,00	0,00
▪ Securitization vehicle	0,00	0,00
▪ OPCI, SCPI (real estate investment funds) for non-professional investor	0,00	0,00
▪ Alternative Funds	0,00	0,00
▪ General purpose professional funds	0,00	0,00
▪ OPCI, specialized investment funds and capital investment for professional investors	0,00	0,00
▪ Other collective investments	0,00	0,00
OTHER TYPES OF ASSETS	1,41	1,03
▪ Subscription Warrant	0,00	0,00
▪ Short Term Notes	0,00	0,00
▪ Promissory Notes	0,00	0,00
▪ Mortgage Bills	0,00	0,00
▪ Others	1,41	1,03
TOTAL	9,74	7,11

PORTFOLIO MOVEMENTS IN THE REFERENCE PERIOD

Movements in the given period	Movements (value)
Purchases	1 411 495 794,39
Sales / Reimbursements	1 201 804 883,96

SFTR REGULATION

This UCIT did not intervene in transactions subject to the EU Regulation 2015/2365 on the transparency of securities financing transactions and reuse ("SFTR Regulation") during the period and therefore does not have any information to be communicated to investors in this respect.

DETAIL PORTFOLIO BREAKDOWN

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
TOTAL Bonds & similar securities						660 440 739,43	62,14
TOTAL bonds & similar securities traded on a regulated market or similar						660 440 739,43	62,14
TOTAL fixes rate bonds traded on a regulated market or similar						453 190 453,76	42,64
TOTAL BELGIUM						2 649 418,64	0,25
BE0002224906 COFINIMMO 1,929% 15-250322 SR	25/03/2015	25/03/2022	EUR	8	1,929	808 245,10	0,08
BE0002227933 VANDEMOORTELE 3,06% 15-100622	10/06/2015	10/06/2022	EUR	1 817	3,06	1 841 173,54	0,17
TOTAL SWITZERLAND						19 629 503,30	1,85
CH0367206734 LONZA SWISS 0,2% 17-120721	12/07/2017	12/07/2021	CHF	281	0,20	1 281 162,68	0,12
CH0434678410 SULZER 0,625% 18-221021	22/10/2018	22/10/2021	CHF	4 010	0,625	18 348 340,62	1,73
TOTAL GERMANY						26 686 978,65	2,51
CH0320297895 DEUTSCHE BANK 0,75% 16-050721	23/03/2016	05/07/2021	CHF	59	0,75	271 252,94	0,03
CH0358181219 DEUTSCHE BANK 0,75% 17-210322	21/03/2017	21/03/2022	CHF	2 874	0,75	13 195 617,13	1,24
XS1751321719 DEUTSCHE BANK 1,75% 18-161221	16/01/2018	16/12/2021	GBP	112	1,75	13 220 108,58	1,24
TOTAL FRANCE						62 520 170,02	5,88
CH0245865842 ACCOR 1,75% 14-270622	27/06/2014	27/06/2022	CHF	191	3,00	893 239,49	0,08
CH0362257997 RCI BANQUE 0,5% 17-200422 306	20/04/2017	20/04/2022	CHF	31	0,50	142 164,28	0,01
FR0012872174 BOLLORE 2,875% 15-290721	29/07/2015	29/07/2021	EUR	138	2,875	14 186 065,35	1,33
FR0013233426 BOLLORE 2% 17-250122	25/01/2017	25/01/2022	EUR	138	2,00	13 988 341,71	1,32
FR0013331188 ILIAD 0,625% 18-251121	25/04/2018	25/11/2021	EUR	211	0,625	21 205 832,33	2,00
FR0013378445 ATOS 0,75% 18-070522	07/11/2018	07/05/2022	EUR	110	0,75	11 085 575,49	1,04
XS1113441080 THALES 2,125% 14-230921 SR	23/09/2014	23/09/2021	EUR	1 000	2,125	1 018 951,37	0,10
TOTAL UNITED KINGDOM						70 711 196,52	6,65
CH0253514753 BAT INTL FIN 0,625% 14-080921	05/09/2014	08/09/2021	CHF	1 775	0,625	8 157 040,69	0,77
CH0255286707 BP CAPITAL MARKETS 0,75% 14-21	26/09/2014	27/09/2021	CHF	10	0,75	45 896,66	0,00
GB0006267073 NAT.WESTM.BK TV85- S.A	09/07/1985	29/07/2021	USD	878		7 387 239,64	0,70
XS0090254722 NATIONAL WESTM.BANK 6,50% 98-21	07/09/1998	07/09/2021	GBP	2 362	6,50	29 220 000,77	2,75
XS0736418962 STD CHARTERED 5,7% 12-250122	25/01/2012	25/01/2022	USD	19 600	5,70	17 336 623,29	1,63
XS1186131717 FCE BANK 1,134% 15-100222	10/02/2015	10/02/2022	EUR	3 500	1,134	3 527 123,57	0,33

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
XS1548776498 FCE BANK 0,869% 17-130921	12/01/2017	13/09/2021	EUR	5 000	0,869	5 037 271,90	0,47
TOTAL guernesey						30 862 345,04	2,90
XS1218287230 Credit Suisse 1.25%22	14/04/2015	14/04/2022	EUR	30 501	1,25	30 862 345,04	2,90
TOTAL HONG KONG						2 539 771,60	0,24
USY3R559AN21 ICBCIL FINANCE 2,5% 16-290921	29/09/2016	29/09/2021	USD	3 000	2,50	2 539 771,60	0,24
TOTAL IRLAND						28 787 573,71	2,71
XS1497682036 FCA BANK IR 1,625% 16-290921	29/09/2016	29/09/2021	GBP	24 562	1,625	28 787 573,71	2,71
TOTAL ITALY						40 683 364,18	3,83
IT0005176398 UNICREDIT 2,8% 16-160522 6Y	16/05/2016	16/05/2022	USD	1 918	2,80	3 284 299,35	0,31
XS0193942124 AUTOSTRADE ITALIA 6,25%04-22	09/06/2004	09/06/2022	GBP	16 564	6,25	20 229 818,85	1,91
XS1316567343 AUTOSTRADE 1,125%15-041121	04/11/2015	04/11/2021	EUR	2 875	1,125	2 901 681,86	0,27
XS1935310166 UNICREDIT 6,572%19-140122	15/01/2019	14/01/2022	USD	16 000	6,572	14 267 564,12	1,34
TOTAL LUXEMBOURG						50 073 422,73	4,71
CH0346828400 GAZ CAPITAL 2,75% 16-301121	23/11/2016	30/11/2021	CHF	4 704	2,75	22 005 785,83	2,08
CH0374882816 GAZ CAPITAL 2,25%17-190722	19/07/2017	19/07/2022	CHF	1 804	2,25	8 537 086,53	0,80
US00507UAR23 ALLERGAN FUNDING 3,45% 15-0322	12/03/2015	15/03/2022	USD	3 000	3,45	2 552 742,75	0,24
XS1088515207 FIAT CHRYSLER FIN 4,75% 14-0722	15/07/2014	15/07/2022	EUR	10 500	4,75	11 510 603,48	1,08
XS1167308128 ARCELORMITTAL 3,125%15-140122	14/01/2015	14/01/2022	EUR	5 300	3,125	5 467 204,14	0,51
TOTAL NETHERLAND						40 595 299,80	3,82
US87164KAA25 SYNGENTA FIN 3,125% 12-280322	28/03/2012	28/03/2022	USD	14 262	3,125	12 227 145,44	1,15
XS1050454682 SYNGENTA FIN 1,875% 14-021121	02/04/2014	02/11/2021	EUR	153	1,875	15 465 396,94	1,46
XS1853394598 VOLKSW FIN SERV 1,875% 18-0921	16/08/2018	07/09/2021	GBP	109	1,875	12 902 757,42	1,21
TOTAL USA						77 451 409,57	7,29
US251526BX61 DEU.BK NY 4,25%18-141021 GLOB.	14/04/2018	14/10/2021	USD	17 000	4,25	14 508 556,32	1,36
US345397YL15 FORD MOTO 3,339%22	31/03/2017	28/03/2022	USD	4 585	3,339	3 927 924,60	0,37
US345397ZH93 FORD MOTOR CRED 3,813%18-1021	09/08/2018	12/10/2021	USD	6 990	3,813	5 954 348,79	0,56
US45580KAG31 ICBC 2,452% 16-201021 MTN	20/10/2016	20/10/2021	USD	3 100	2,452	2 623 774,80	0,25
US571903AR49 MARRIOTT INTL 2,3% 16-150122 Q	10/06/2016	15/01/2022	USD	8 140	2,30	6 952 645,81	0,65
XS0270347304 GOLDMAN SACHS 4,75%06-121021	12/10/2006	12/10/2021	EUR	24 413	4,75	25 560 795,50	2,41
XS0275719135 BANK AMERICA 5,5%06-221121	22/11/2006	22/11/2021	GBP	14 651	5,50	17 923 363,75	1,69

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
TOTAL floating rate loans traded on a regulated market or similar						145 074 672,05	13,65
TOTAL CAYMAN ISLANDS						14 858 804,54	1,40
AU3FN0040580 QNB FINANCE TV18-010223	01/02/2018	01/02/2023	AUD	553		3 549 386,01	0,33
XS1442084122 QNB FINANCE TV16-180721 97	18/07/2016	18/07/2021	USD	5 000		4 218 240,86	0,40
XS1985100509 QNB FINANCE TV19-020522	02/05/2019	02/05/2022	USD	8 400		7 091 177,67	0,67
TOTAL GERMANY						10 844 821,95	1,02
XS1944384350 VOLKSWAGEN BANK TV19-010822	31/01/2019	01/08/2022	EUR	10		1 014 464,78	0,10
XS2258429815 VOLKSWAGEN LEASING TV20-161122	16/11/2020	16/11/2022	EUR	98		9 830 357,17	0,92
TOTAL FRANCE						6 513 361,14	0,61
FR0013260486 RCI BANQUE TV17-140322	14/06/2017	14/03/2022	EUR	6 500		6 513 361,14	0,61
TOTAL ROYAUME UNI						4 707 485,00	0,44
XS0305575572 NATWEST .SCOTL.TV07-22 EMTN	14/06/2007	14/06/2022	EUR	55		2 706 385,00	0,25
XS1794195724 WPP FINANCE TV18-200322	20/03/2018	20/03/2022	EUR	2 000		2 001 100,00	0,19
TOTAL IRLAND						10 010 150,00	0,94
XS2352609213 FCA BANK IRL TV21-100623	10/06/2021	10/06/2023	EUR	10 000		10 010 150,00	0,94
TOTAL ITALY						61 504 401,56	5,79
IT0005042087 INTESA SANPAOLO TV14-051121	05/11/2014	05/11/2021	EUR	4 302		4 292 858,25	0,40
IT0005118838 INTESA SANPAOLO TV15-300622	30/06/2015	30/06/2022	EUR	31 953		32 314 068,90	3,05
IT0005126120 MEDIOBANCA TV15-301022	30/10/2015	30/10/2022	USD	700		1 197 622,73	0,11
IT0005161689 MEDIOBANCA TV16-040322 76	04/03/2016	04/03/2022	USD	2 000		3 356 226,62	0,32
IT0005162448 MEDIOBANCA TV16-280223 77	29/02/2016	28/02/2023	EUR	1 445		1 440 809,50	0,14
IT0005164568 UNICREDIT TV16-160323	16/03/2016	16/03/2023	EUR	12		120 913,52	0,01
IT0005185381 UNICREDIT TV16-310523 6/16	31/05/2016	31/05/2023	USD	4 380		7 378 058,63	0,69
IT0005239253 MEDIOBANCA TV17-120123 82	12/01/2017	12/01/2023	EUR	868		879 461,42	0,08
XS1935281631 UNICREDIT TV19-140122	15/01/2019	14/01/2022	USD	12 250		10 524 381,99	0,99
TOTAL USA						36 635 647,86	3,45
US251526BS76 DEU.BK NY TV18-270223 S.D	27/02/2018	27/02/2023	USD	5 620		4 772 357,86	0,45
XS1577427526 GLDM SACHS GRP TV17-090922	09/03/2017	09/09/2022	EUR	10 000		10 008 490,00	0,94
XS1729872652 FORD MOTOR CR.TV17-011221 EMTN	01/12/2017	01/12/2021	EUR	5 000		4 992 500,00	0,47
XS1767930826 FORD MOTOR CRED TV18-071222	07/02/2018	07/12/2022	EUR	17 000		16 862 300,00	1,59

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
TOTAL Index linked bonds traded on a regulated market or similar						43 329 834,89	4,08
TOTAL UK						25 082 488,25	2,36
XS0413493957 BRANDS INDX RTG 09-170222	10/02/2009	17/02/2022	GBP	20 000	9,00	25 082 488,25	2,36
TOTAL JERSEY						18 247 346,64	1,72
XS0767865263 GLENCORE FIN. INDX RTG12-0422	03/04/2021	03/04/2022	GBP	14 876	6,00	18 247 346,64	1,72
TOTAL Subordinated Securities (TSR - TSDI)						18 845 778,73	1,77
TOTAL FRANCE						2 203 124,00	0,21
FR0010405894 NATIXIS TV06-151221 EMTN SUB.	05/12/2006	15/12/2021	EUR	44		2 203 124,00	0,21
TOTAL UK						14 921 714,83	1,40
XS0611398008 BARCLAYS BANK 6,625%11-300322	30/03/2011	30/03/2022	EUR	13 990	6,625	14 921 714,83	1,40
TOTAL ITALY						1 720 939,90	0,16
IT0005067027 UNICREDIT TV14-160222 10	16/12/2014	16/02/2022	EUR	521		1 053 762,93	0,10
IT0005070401 UNICREDIT TV15-200322 1	20/01/2015	20/03/2022	EUR	330		667 176,97	0,06
TOTAL Debt securities						298 808 831,62	28,11
TOTAL Debt securities traded on a regulated market or similar						298 808 831,62	28,11
TOTAL Negotiable debt securities						298 808 831,62	28,11
TOTAL BELGIUM						14 981 490,97	1,41
FR0126525825 ECONOC CD 240821 0,0000%	10/11/2020	24/08/2021	EUR	5 000 000		4 998 650,36	0,47
FR0126777285 ECONOC NCP 301221	01/04/2021	30/12/2021	EUR	10 000 000		9 982 840,61	0,94
TOTAL FRANCE						245 806 972,04	23,12
FR0126111592 EIFFAG BMT11022022	12/02/2020	11/02/2022	EUR	10 000 000	0,65	9 901 714,17	0,93
FR0126434333 RENAUL CD 100921	10/05/2021	10/09/2021	EUR	10 000 000		10 001 380,75	0,94
FR0126488313 ORANGE BMT07102022	07/10/2020	07/10/2022	EUR	10 000 000	0,70	9 952 772,60	0,94
FR0126526724 NEXITY BMT02122022	03/12/2020	02/12/2022	EUR	10 000 000	0,454	9 998 657,22	0,94
FR0126527409 NEU CP BELLION 10112021	11/11/2020	10/11/2021	EUR	10 000 000	0,12	9 997 800,48	0,94
FR0126528142 BELLON NCP31122021	06/01/2021	31/12/2021	EUR	10 000 000		9 996 950,93	0,94
FR0126537903 FAUREC NCP28102021	26/10/2020	28/10/2021	EUR	10 000 000		9 993 393,26	0,94
FR0126581570 FAUREC NCP15112021	13/11/2020	15/11/2021	EUR	7 000 000		6 994 676,27	0,66
FR0126586918 ITMENT NCP07072021	06/01/2021	07/07/2021	EUR	20 000 000		20 000 466,68	1,88
FR0126636978 CALEDO NCP29122021	05/01/2021	29/12/2021	EUR	10 000 000		9 983 936,95	0,94

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
FR0126648452 SOFIPR NCP 291221	08/01/2021	29/12/2021	EUR	10 000 000		9 998 994,55	0,94
FR0126649781 ITMENT NCP09082021	04/02/2021	09/08/2021	EUR	19 000 000		19 002 882,10	1,79
FR0126683426 VICAT NCP06092021	04/03/2021	06/09/2021	EUR	12 000 000		12 002 904,04	1,13
FR0126687732 NEXITY NCP02112021	28/01/2021	02/11/2021	EUR	10 000 000		9 993 803,84	0,94
FR0126723107 RENAUL NCP29102021	27/04/2021	29/10/2021	EUR	7 000 000		7 002 334,11	0,66
FR0126772815 FAUREC NCP01102021	30/03/2021	01/10/2021	EUR	10 000 000		9 995 657,44	0,94
FR0126846858 NEXITY NCP17082021	11/05/2021	17/08/2021	EUR	6 000 000		5 999 530,04	0,56
FR0126847690 SOFIPR NCP30112021	17/05/2021	30/11/2021	EUR	10 000 000		9 999 155,63	0,94
FR0126848185 FINANC NCP30082021	18/05/2021	30/08/2021	EUR	20 000 000		19 995 667,61	1,88
FR0126866633 LAGARDER NCP090821	03/06/2021	09/08/2021	EUR	10 000 000		9 998 375,26	0,94
FR0126867979 ACCOR NCP09092021	08/06/2021	09/09/2021	EUR	15 000 000		14 999 708,34	1,41
FR0126894114 LAGARD NCP30092021	24/06/2021	30/09/2021	EUR	10 000 000		9 996 209,77	0,94
TOTAL UK						9 987 216,36	0,94
FR0126582727 CALEDO NCP22112021	20/11/2020	22/11/2021	EUR	10 000 000		9 987 216,36	0,94
TOTAL ITALY						28 033 152,25	2,64
IT0005137614 ITALIE TV15-151222	29/09/2015	15/12/2022	EUR	27 850		28 033 152,25	2,64
TOTAL UCITS funds						88 554 941,63	8,33
TOTAL UCITS funds and equivalent from other EU member states						88 554 941,63	8,33
TOTAL FRANCE						88 554 941,63	8,33
FR0000009987 UNION + (IC)			EUR	243		45 946 053,63	4,32
FR0013368065 CM-AM MONEPLUS IC2 FCP 3DEC			EUR	400		42 608 888,00	4,01

Additional information:

TER of CIS: 0,37%

A money market mutual fund is not a guaranteed investment. Investing in a money market mutual fund differs from investing in deposits; invested capital may vary upward or downward. A money market mutual fund cannot rely on external support to guarantee its liquidity or stabilize its net asset value per unit or per share. The risk of capital loss must be supported by the investor.

The fund is registered for distribution only to qualified investors in Germany. Home country of the fund is France. German Information Agent: Zeidler Legal Services, Bettinastrasse 4848, 60325 Frankfurt, Germany

The prospectus, the Key Investor Information Document, fund contract as well as the annual and semi-annual reports may be obtained free of charge from the representative.

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