

# HUGAU MONETERME

**HALF-YEARLY DISCLOSURE DOCUMENT AS OF 30/06/2023**

## NAV MONETARY UCITS

### CLASSIFICATION

Money Market Fund  
(VNAV Standard)

### SHARE OF RESULTS

Capitalizable result

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

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

## ASSET VALUE

<b>ASSETS</b>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) of the French Monetary and Financial Code	401 119 410,60
b) Bank balances	945 493,51
c) Other assets held by the UCITS	122 680 349,99
d) Total assets held by the UCITS (lines a+b+c)	524 745 254,10
e) Liabilities	-87 145 597,00
f) Overall net total (lines d+e = UCITS net asset value)	437 599 657,10

## 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	423 791 100,84	3 632,802	116 656,81
C2 HUGAU MO.R 3D RGPT	Capitalizable	13 808 556,26	136,831	100 916,87

## 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.	91,66	76,44
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	8,15	6,80

## ASSET BREAKDOWN PER CURRENCY

Securities	Currency	Amount (EUR)	Percentage	
			Net asset value	Securities
BELLON BMT15112023	EUR	20 126 480,00	4,60	3,84
IPSEN NCP03072023	EUR	20 000 000,00	4,57	3,81
FORD MOTOR CR TV23	EUR	10 088 221,72	2,31	1,92
GLDM SACHS GR TV24	EUR	10 069 625,00	2,30	1,92
INTESA SA.6,625%23	EUR	9 617 790,00	2,20	1,83
GLENCORE 1,875%23	EUR	9 093 600,00	2,08	1,73
ITALIE TV150425	EUR	8 192 560,00	1,87	1,56
INTESA SAN. 17-24	EUR	8 078 348,00	1,85	1,54
BANCO BPM 2,5%24	EUR	7 854 810,96	1,79	1,50
WPP FIN. 3%201123	EUR	7 062 586,34	1,61	1,35
LAGARD NCP24072023	EUR	6 983 420,20	1,60	1,33
ITMENT NCP30082023	EUR	6 956 959,61	1,59	1,33
THALES NCP15092023	EUR	6 947 729,91	1,59	1,32
ECP FAURECIA1223	EUR	6 869 906,86	1,57	1,31
SEB 1,5%310524	EUR	6 846 780,36	1,56	1,30
BPCE 4,625%180723	EUR	6 266 535,60	1,43	1,19
BFCM 3%210524	EUR	5 944 155,72	1,36	1,13
VOLKSWAG 1,875%24	EUR	5 472 270,21	1,25	1,04
UCB 5,125%021023	EUR	5 384 776,74	1,23	1,03
CA AUTO BK 0%24	EUR	5 323 725,00	1,22	1,01
NEXITY BMT06092023	EUR	5 013 962,50	1,15	0,96
BEL BMT27092023	EUR	5 001 050,00	1,14	0,95
BAT INTL 0,875%23	EUR	4 987 154,10	1,14	0,95
BARCLAYS TV020425	EUR	4 982 456,95	1,14	0,95
NEXITY NCP07082023	EUR	4 978 654,02	1,14	0,95
NATWEST GROUP TV25	EUR	4 941 536,90	1,13	0,94
ITMENT NCP11122023	EUR	4 911 048,63	1,12	0,94
LAGARD NCP 301123	EUR	4 909 381,01	1,12	0,94
BANCO SAB 1,75%24	EUR	4 890 920,75	1,12	0,93
VERITAS 1,25%23 SA	EUR	4 825 706,30	1,10	0,92
LEASEPLAN 0,125%23	EUR	4 768 080,00	1,09	0,91
UBS GROUP TV25	EUR	4 270 620,77	0,98	0,81
RCI BANQUE TV24	EUR	4 017 799,56	0,92	0,77
CS AG LDN TV310524	EUR	4 009 157,32	0,92	0,76
BANK OF AMERI TV25	EUR	3 952 112,88	0,90	0,75
KBC GROUP TV290625	EUR	3 937 742,64	0,90	0,75
VOLKSWAGEN 1,25%24	EUR	3 889 805,48	0,89	0,74
BANCO SANTAND TV24	EUR	3 034 306,68	0,69	0,58
VONOVIA 0,875%23	EUR	3 025 578,09	0,69	0,58
LAGARD NCP11102023	EUR	2 964 101,44	0,68	0,56
SOCIETE G 1,25%24	EUR	2 963 675,34	0,68	0,56
LEASEPLAN 1,375%24	EUR	2 954 536,47	0,68	0,56
VONOVIA 1,625%24	EUR	2 941 854,93	0,67	0,56

Securities	Currency	Amount (EUR)	Percentage	
			Net asset value	Securities
BANCO SANTAND TV25	EUR	2 927 340,42	0,67	0,56
WELLS FARGO TV25	EUR	2 922 320,67	0,67	0,56
SOCIETEGEN TV25	EUR	2 920 207,38	0,67	0,56
CAIXABANK 1%250624	EUR	2 904 423,78	0,66	0,55
VONOVIA FI 2,25%23	EUR	2 903 239,65	0,66	0,55
BARCLAYS TV090625	EUR	2 888 163,93	0,66	0,55
BANCO SANTAND TV25	EUR	2 523 795,28	0,58	0,48
FORD MOTOR CR TV24	EUR	2 474 485,70	0,57	0,47
BANCO SA 1,625%24	EUR	2 471 236,68	0,56	0,47
BBVA TV110724	EUR	2 423 767,34	0,55	0,46
MEDIOBANCA TV1023	EUR	2 046 181,02	0,47	0,39
CA AUTO BK 4,25%24	EUR	2 022 824,04	0,46	0,39
HOLCIM FINANC 3%24	EUR	2 015 865,76	0,46	0,38
UBS GROUP 2,125%24	EUR	1 987 834,42	0,45	0,38
BBVA 1,125%280224	EUR	1 970 443,84	0,45	0,38
FMCC 1,744%24	EUR	1 968 855,46	0,45	0,38
UNICREDIT 1,25%25	EUR	1 936 178,14	0,44	0,37
BEL 1,5%24	EUR	1 865 161,16	0,43	0,36
CAIXABANK 2,375%24	EUR	1 500 263,01	0,34	0,29
FORD MOT 3,021%24	EUR	1 496 534,76	0,34	0,29
ALD 0%230224 EMTN	EUR	584 400,00	0,13	0,11
<b>TOTAL</b>	<b>EUR</b>	<b>316 105 047,43</b>	<b>72,24</b>	<b>60,24</b>
WELLS FARG.5,25%23	GBP	9 662 793,35	2,21	1,84
IMP.BRA. 8,125%24	GBP	7 791 076,27	1,78	1,48
CRED.AGR.7,375%23	GBP	6 275 753,71	1,43	1,20
DEUTSCHE 3,875%24	GBP	5 756 112,20	1,32	1,10
BAT INTL 7,25%24	GBP	4 762 413,70	1,09	0,91
WELLS FAR 2,125%23	GBP	2 994 782,62	0,68	0,57
BNP AI TV220723	GBP	1 635 587,79	0,37	0,31
<b>TOTAL</b>	<b>GBP</b>	<b>38 878 519,64</b>	<b>8,88</b>	<b>7,41</b>
QNB FINANCE TV25	USD	6 456 681,40	1,47	1,22
BPCE 4,625%110724	USD	6 174 601,82	1,41	1,18
STE GLE 5%170124	USD	6 044 492,02	1,38	1,15
CMZBK 8,125%13-23	USD	4 711 087,95	1,08	0,90
AT&T 0,9%250324	USD	3 496 910,62	0,80	0,67
DEUTSCHE BANK TV25	USD	2 191 463,49	0,50	0,42
<b>TOTAL</b>	<b>USD</b>	<b>29 075 237,30</b>	<b>6,64</b>	<b>5,54</b>
BARCLAYS 1,125%23	CHF	7 240 190,81	1,66	1,38
HYUNDAI 0,7325%24	CHF	6 097 690,30	1,39	1,16
DT.BANK 15/23 SF	CHF	3 722 725,12	0,85	0,71
<b>TOTAL</b>	<b>CHF</b>	<b>17 060 606,23</b>	<b>3,90</b>	<b>3,25</b>
<b>TOTAL</b>		<b>401 119 410,60</b>	<b>91,66</b>	<b>76,44</b>

## ECONOMIC SECTOR BREAKDOWN

Economic sector	Percentage	
	Net asset value	Total asset value
Banks	41,14	34,32
Pharmaceutical and biotech industry	5,80	4,84
Automotive & OEMs	4,91	4,10
Real Estate investment	4,60	3,84
Financial services	4,59	3,83
Real estate and services investment	4,31	3,59
Other economic sectors	26,31	21,92
<b>TOTAL</b>	<b>91,66</b>	<b>76,44</b>

## ISSUER'S COUNTRY OF RESIDENCE BREAKDOWN

Country	Percentage	
	Net asset value	Total Asset Value
FRANCE	33,25	27,73
UNITED STATES	11,23	9,36
ITALY	10,30	8,59
OTHER COUNTRIES	36,88	30,76
<b>TOTAL</b>	<b>91,66</b>	<b>76,44</b>



## OTHER ASSETS BREAKDOWN

Kind of asset	Percentage	
	Net asset value	Total Asset value
<b>(UCITS) shares</b>	<b>8,15</b>	<b>6,80</b>
▪ General Mutual Funds (non-professional)	8,15	6,80
▪ 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
<b>OTHER TYPES OF ASSETS</b>	<b>0,00</b>	<b>0,00</b>
▪ 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	0,00	0,00
<b>TOTAL</b>	<b>8,15</b>	<b>6,80</b>

## PORTFOLIO MOVEMENTS IN THE REFERENCE PERIOD

Movements in the given period	Movements (value)
Purchases	630 528 903,82
Sales / Reimbursements	620 986 014,13

## SFTR REGULATION

This UCITS did not engage in transactions subject to EU Regulation 2015/2365 on transparency of securities financing transactions and re-use ("SFTR Regulation") during the period and therefore has no information to disclose to investors in this respect.

## DETAIL PORTFOLIO BREAKDOWN

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
<b>TOTAL Bonds &amp; similar securities</b>						<b>297 264 156,42</b>	<b>67,94</b>
<b>TOTAL bonds &amp; similar securities traded on a regulated market or similar</b>						<b>297 264 156,42</b>	<b>67,94</b>
<b>TOTAL fixes rate bonds traded on a regulated market or similar</b>						<b>212 533 226,27</b>	<b>48,58</b>
<b>TOTAL BELGIUM</b>						<b>9 322 519,38</b>	<b>2,13</b>
BE0002200666 UCB 5,125%13-021023	02/10/2013	02/10/2023	EUR	5180	5.125	5 384 776,74	1,23
BE0974423569 KBC GROUP TV22-290625	29/06/2022	29/06/2025	EUR	40	2.875	3 937 742,64	0,90
<b>TOTAL SWITZERLAND</b>						<b>15 352 055,19</b>	<b>3,51</b>
CH0314209351 UBS GROUP 2,125%16-040324	04/03/2016	04/03/2024	EUR	2000	2.125	1 987 834,42	0,45
CH0409606354 UBS GROUP TV18-170425	17/04/2018	17/04/2025	EUR	4400		4 270 620,77	0,98
XS1489184900 GLENCORE FINANCE 1,875%16-0923	13/09/2016	13/09/2023	EUR	9000	1.875	9 093 600,00	2,08
<b>TOTAL GERMANY</b>						<b>25 743 464,45</b>	<b>5,88</b>
CH0273925989 DEUTSCHE BANK 0,625%15-191223	19/03/2015	19/12/2023	CHF	732	0.625	3 722 725,12	0,85
US20259DAA54 COMMERZBK 8,125%13-190923 MTN	19/09/2013	19/09/2023	USD	5006	8.125	4 711 087,95	1,08
US251526CG20 DEUTSCHE BANK TV21-010425	01/04/2021	01/04/2025	USD	2500		2 191 463,49	0,50
XS1830986326 VOLKSWAGEN BANK 1,25%18-100624	08/06/2018	10/06/2024	EUR	40	1.25	3 889 805,48	0,89
XS1944390241 VOLKSWAGEN BANK 1,875%19-0124	31/01/2019	31/01/2024	EUR	55	1.875	5 472 270,21	1,25
XS1950866720 DEUTSCHE BANK 3,875%19-120224	12/02/2019	12/02/2024	GBP	50	3.875	5 756 112,20	1,31
<b>TOTAL SPAIN</b>						<b>16 664 628,48</b>	<b>3,81</b>

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
ES0313307219 CAIXABANK 1%19-250624	25/06/2019	25/06/2024	EUR	30	1.00	2 904 423,78	0,66
XS1876076040 BANCO SABADELL 1,625%18-070324	07/09/2018	07/03/2024	EUR	25	1.625	2 471 236,68	0,56
XS1936805776 CAIXABANK 2,375%24	18/01/2019	01/02/2024	EUR	15	2.375	1 500 263,01	0,34
XS1956973967 BBVA 1,125%19-280224	28/02/2019	28/02/2024	EUR	20	1.125	1 970 443,84	0,45
XS1991397545 BANCO SABADELL 1,75%19-100524	10/05/2019	10/05/2024	EUR	50	1.75	4 890 920,75	1,13
XS2436160779 BANCO SANTANDER TV22-260125	26/01/2022	26/01/2025	EUR	30		2 927 340,42	0,67
<b>TOTAL FRANCE</b>						<b>32 456 286,07</b>	<b>7,42</b>
FR0013201084 VERITAS 1,25%16-070923 STD AL	07/09/2016	07/09/2023	EUR	48	1.25	4 825 706,30	1,10
FR0013251329 BEL 1,5%17-180424	18/04/2017	18/04/2024	EUR	19	1.50	1 865 161,16	0,43
FR0013259116 SEB 1,5%17-310524	31/05/2017	31/05/2024	EUR	70	1.50	6 846 780,36	1,57
FR0013403441 SOCIETE GENERALE 1,25%19-0224	15/02/2019	15/02/2024	EUR	30	1.25	2 963 675,34	0,68
FR001400AO22 SOCIETEGENERALE TV22-300525	30/05/2022	30/05/2025	EUR	30		2 920 207,38	0,67
US05578UAC80 BPCE 4,625%14-110724 SUB T.3	11/07/2014	11/07/2024	USD	6725	4.625	6 174 601,82	1,41
XS0405953257 CRED.AGR.7,375%08-181223 EMTN	18/12/2008	18/12/2023	GBP	104	7.375	6 275 753,71	1,43
XS2306220190 ALD 0%21-230224 EMTN	23/02/2021	23/02/2024	EUR	6		584 400,00	0,13
<b>TOTAL UNITED KINGDOM</b>						<b>44 655 579,00</b>	<b>10,22</b>
CH0426621683 BARCLAYS 1,125%18-120723	05/07/2018	12/07/2023	CHF	35	1.125	7 240 190,81	1,65
XS0352062995 BAT INTL FIN.7,25%08-120324	12/03/2008	12/03/2024	GBP	4000	7.25	4 762 413,70	1,09
XS0387847576 IMPERIAL 8,125%08-150324 EMTN	15/09/2008	15/03/2024	GBP	6500	8.125	7 791 076,27	1,80
XS0995643003 WPP FINANCE 2013 3%13-201123	20/11/2013	20/11/2023	EUR	6965	3.00	7 062 586,34	1,61

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
XS1203854960 BAT INTL FIN 0,875%15-131023	13/03/2015	13/10/2023	EUR	5000	0.875	4 987 154,10	1,14
XS1875275205 NATWEST GROUP TV25	04/09/2018	04/03/2025	EUR	5000		4 941 536,90	1,13
XS2082324364 BARCLAYS TV19-090625	09/12/2019	09/06/2025	EUR	3000	0.75	2 888 163,93	0,66
XS2150054026 BARCLAYS TV20-020425	02/04/2020	02/04/2025	EUR	5000		4 982 456,95	1,14
<b>TOTAL ITALY</b>						<b>17 137 538,14</b>	<b>3,92</b>
XS2016160777 BANCO BPM 2,5%19-210624	21/06/2019	21/06/2024	EUR	8000	2.50	7 854 810,96	1,80
XS2017471553 UNICREDIT 1,25%19-250625	25/06/2019	25/06/2025	EUR	2000		1 936 178,14	0,44
XS2332254015 CA AUTO BK 0%21-160424	16/04/2021	16/04/2024	EUR	5500		5 323 725,00	1,22
XS2549047244 CA AUTO BK 4,25%22-240324	24/10/2022	24/03/2024	EUR	2000	4.25	2 022 824,04	0,46
<b>TOTAL SOUTH KOREA</b>						<b>6 097 690,30</b>	<b>1,39</b>
CH0419040917 HYUNDAI CAP SERV 0,7325%19 24	29/01/2019	26/02/2024	CHF	1200	0.7325	6 097 690,30	1,39
<b>TOTAL LUXEMBOURG</b>						<b>2 015 865,76</b>	<b>0,46</b>
XS1019821732 HOLCIM FINANCE 3%14-220124	22/01/2014	22/01/2024	EUR	2000	3.00	2 015 865,76	0,46
<b>TOTAL NETHERLAND</b>						<b>16 593 289,14</b>	<b>3,79</b>
DE000A18V146 VONOVIA FINANCE 2,25%15-151223	15/12/2015	15/12/2023	EUR	29	2.25	2 903 239,65	0,66
DE000A192ZH7 VONOVIA FINANCE 0,875%18-0723	03/07/2018	03/07/2023	EUR	30	0.875	3 025 578,09	0,69
DE000A28VQC4 VONOVIA FINANCE 1,625%20-0424	07/05/2020	07/04/2024	EUR	30	1.625	2 941 854,93	0,67
XS1960260021 LEASEPLAN 1,375%19-070324 MTN	07/03/2019	07/03/2024	EUR	3000	1.375	2 954 536,47	0,68
XS2051659915 LEASEPLAN 0,125%19-130923 MTN	13/09/2019	13/09/2023	EUR	4800	0.125	4 768 080,00	1,09
<b>TOTAL UNITED STATES</b>						<b>26 494 310,36</b>	<b>6,05</b>

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
US00206RMJ85 AT&T 0,9%21-250324	23/03/2021	25/03/2024	USD	3921	0.90	3 496 910,62	0,80
XS0262913725 WELLS FARGO BK 5,25%06-010823	01/08/2006	01/08/2023	GBP	159	5.25	9 662 793,35	2,21
XS1556174461 WELLS FARGO 2,125%17-201223	27/01/2017	20/12/2023	GBP	2600	2.125	2 994 782,62	0,68
XS1560863802 BANK OF AMERICA TV17-070225	07/02/2017	07/02/2025	EUR	4000		3 952 112,88	0,90
XS1959498160 FORD MOTOR CRED 3,021%19-0324	06/03/2019	06/03/2024	EUR	1500	3.021	1 496 534,76	0,34
XS2116728895 FMCC 1,744%24	20/02/2020	19/07/2024	EUR	2000	1.744	1 968 855,46	0,45
XS2167007249 WELLS FARGO TV20-040525	04/05/2020	04/05/2025	EUR	3000		2 922 320,67	0,67
<b>TOTAL Variable-rate bonds traded on a regulated or similar market</b>						<b>39 799 132,13</b>	<b>9,09</b>
<b>TOTAL SWITZERLAND</b>						<b>4 009 157,32</b>	<b>0,92</b>
XS2480523419 CS AG LDN TV22-310524	31/05/2022	31/05/2024	EUR	4000		4 009 157,32	0,92
<b>TOTAL SPAIN</b>						<b>5 458 074,02</b>	<b>1,25</b>
XS1611255719 BANCO SANTANDER TV17-110524	11/05/2017	11/05/2024	EUR	30		3 034 306,68	0,70
XS2499418593 BBVA TV22-110724	11/07/2022	11/07/2024	EUR	24		2 423 767,34	0,55
<b>TOTAL FRANCE</b>						<b>4 017 799,56</b>	<b>0,92</b>
FR0013292687 RCI BANQUE TV17-041124	02/11/2017	04/11/2024	EUR	4000		4 017 799,56	0,92
<b>TOTAL ITALY</b>						<b>2 046 181,02</b>	<b>0,47</b>
IT0004958051 MEDIOBANCA TV13-301023	30/10/2013	30/10/2023	EUR	2028		2 046 181,02	0,47
<b>TOTAL NETHERLAND</b>						<b>1 635 587,79</b>	<b>0,37</b>
XS1257901600 BNP AI TV15-220723	12/12/2019	22/07/2023	GBP	1403		1 635 587,79	0,37
<b>TOTAL UNITED KINGDOM</b>						<b>22 632 332,42</b>	<b>5,16</b>

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
XS1729872736 FORD MOTOR CRED TV17-011224	01/12/2017	01/12/2024	EUR	2500		2 474 485,70	0,57
XS1821814982 FORD MOTOR CRED TV18-151123	15/05/2018	15/11/2023	EUR	10055		10 088 221,72	2,29
XS2338355105 GLDM SACHS GRP TV21-300424	30/04/2021	30/04/2024	EUR	10000		10 069 625,00	2,30
<b>TOTAL Index-linked bonds traded on a regulated or similar market</b>						<b>8 980 476,68</b>	<b>2,05</b>
<b>TOTAL CAYMANES ISLANDS</b>						<b>6 456 681,40</b>	<b>1,47</b>
XS2122922573 QNB FINANCE TV20-030325	03/03/2020	03/03/2025	USD	7000		6 456 681,40	1,47
<b>TOTAL SPAIN</b>						<b>2 523 795,28</b>	<b>0,58</b>
XS2575952341 BANCO SANTANDER TV23-160125	16/01/2023	16/01/2025	EUR	25		2 523 795,28	0,58
<b>TOTAL Subordinated Securities (TSR - TSDI)</b>						<b>35 951 321,34</b>	<b>8,22</b>
<b>TOTAL FRANCE</b>						<b>18 255 183,34</b>	<b>4,18</b>
FR0011538222 BPCE 4,625%13-180723	18/07/2013	18/07/2023	EUR	60	4.625	6 266 535,60	1,44
USF8590LAA47 STE GLE 5%14-170124 SUB REGS	17/01/2014	17/01/2024	USD	6494	5.00	6 044 492,02	1,38
XS1069549761 BFCM 3%14-210524 EMTN SUB	21/05/2014	21/05/2024	EUR	6000	3.00	5 944 155,72	1,36
<b>TOTAL ITALY</b>						<b>17 696 138,00</b>	<b>4,04</b>
IT0005279887 INTESA SANPAOLO TV17-260924	26/09/2017	26/09/2024	EUR	80		8 078 348,00	1,85
XS0971213201 INTESA SANPAOL 6,625%13-130923	13/09/2013	13/09/2023	EUR	9100	6.625	9 617 790,00	2,19
<b>TOTAL Debt securities</b>						<b>103 855 254,18</b>	<b>23,73</b>
<b>TOTAL Debt securities traded on a regulated market or similar</b>						<b>103 855 254,18</b>	<b>23,73</b>
<b>TOTAL Negotiable debt securities</b>						<b>103 855 254,18</b>	<b>23,73</b>
FR0127904789 LAGARD NCP 301123	23/05/2023	30/11/2023	EUR	500000		4 909 381,01	23,73

Securities	Issue date	Date of payment	Currency	Quantity or nominal	Rate	Market value	% Net assets
<b>TOTAL FRANCE</b>						<b>90 753 313,17</b>	<b>21,86</b>
FR0126970179 NEXITY BMT06092023	06/09/2021	06/09/2023	EUR	5000000	1.30	5 013 962,50	1,15
FR0127035105 BEL BMT27092023	27/09/2021	27/09/2023	EUR	5000000	0.65	5 001 050,00	1,14
FR0127108217 BELLON BMT15112023	15/11/2021	15/11/2023	EUR	20000000	0.82	20 126 480,00	5,71
FR0127532978 THALES NCP15092023	15/09/2022	15/09/2023	EUR	7000000		6 947 729,91	1,59
FR0127745190 ITMENT NCP30082023	15/12/2022	30/08/2023	EUR	7000000		6 956 959,61	1,59
FR0127753855 LAGARD NCP24072023	22/03/2023	24/07/2023	EUR	7000000		6 983 420,20	1,60
FR0127891036 ITMENT NCP11122023	07/03/2023	11/12/2023	EUR	5000000		4 911 048,63	1,12
FR0127901744 LAGARD NCP11102023	05/04/2023	11/10/2023	EUR	3000000		2 964 101,44	0,68
FR0128001619 NEXITY NCP07082023	03/05/2023	07/08/2023	EUR	5000000		4 978 654,02	1,14
FR0128038876 IPSEN NCP03072023	31/05/2023	03/07/2023	EUR	20000000		20 000 000,00	4,57
FR0128039833 ECP FAURECIA1223	02/06/2023	06/12/2023	EUR	7000000		6 869 906,86	1,57
<b>TOTAL ITALY</b>						<b>8 192 560,00</b>	<b>1,87</b>
IT0005311508 ITALIE TV17-150425	01/11/2017	15/04/2025	EUR	8000		8 192 560,00	1,87
<b>TOTAL UCITS funds</b>						<b>35 671 946,10</b>	<b>8,15</b>
<b>TOTAL UCITS and equivalents from other EU member states</b>						<b>35 671 946,10</b>	<b>8,15</b>
<b>TOTAL FRANCE</b>						<b>35 671 946,10</b>	<b>8,15</b>
FR0000009987 UNION + (IC)			EUR	102		19 508 142,60	4,46
FR0013368065 CM-AM MONEPLUS (IC)			EUR	150		16 163 803,50	3,69