

## **HUGAU OBLI 1-3**

**HALF-YEARLY DISCLOSURE DOCUMENT AS OF 28.06.2024**

### **MUTUAL BOND UCITS**

#### **CLASSIFICATION**

Short duration Bond Fund

#### **SHARE OF RESULTS**

Capitalizable and distributable result

## HUGAU OBLI 1 3

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### ASSETS IN EUR

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	113.098.816,19
b) Bank balances	3.311.714,92
c) Other assets held by the UCITS	16.315.549,55
d) Total assets held by the UCITS	132.726.080,66
e) Liabilities	-50.695,06
f) Nav	132.675.385,60

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### NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT OR SHARE

ISIN code	Share	Type of shares	Currency	Net Asset	Number of shares	Net value
FR0010613521	I Share	Capitalizable	EUR	132.039.415,75	88.319,886	1.495,01
FR0010827139	R Share	Capitalizable	EUR	630.867,98	518,108	1.217,63
FR0012498038	D Share	Distribuable	EUR	5.101,87	5,000	1.020,37

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### PORTFOLIO BREAKDOWN IN EURO

Portfolio Breakdown:	Percentage	
	Net Asset Value	Total of value 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.	85,24	85,21
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	9,65	9,64

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### PORTEFOLIO MOVEMENTS INT THE REFERENCE PERIOD

Portfolio breakdown	Movements (value)	
	Purchases	Sales / Reimbursement
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.	64.904.991,01	51.577.493,34
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	7.209.432,01	5.892.804,29

Movements in the given period	Movements (value)
Purchases	72.114.423,02
Sales / Reimbursements	57.470.297,63

**DISTRIBUTION DURING THE PERIOD**

No distribution during the period.

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### BREAKDOWN OF ASSETS A), B), C) AND D) BY CURRENCY

Currency	In value (EUR)	Percentage	
		Net asset value	Total asset value
Euro	113.098.816,19	85,24	85,21
<b>Total</b>	<b>113.098.816,19</b>	<b>85,24</b>	<b>85,21</b>

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### BREAKDOWN OF ASSETS A), B), C) AND D) BY ECONOMIC SECTOR

Economic sector	Percentage	
	Net asset value	Net asset value
Banks	26,57	26,56
Petroleum companies	8,03	8,03
Electricity	7,93	7,93
Gas water and other utilities	7,69	7,69
Automotive & OEMs	7,25	7,24
Telephony	4,43	4,42
Sovereigns	3,82	3,82
Pharmaceuticals & Biotechnology	3,47	3,47
IT hardware & equipment	2,91	2,91
Property & Casualty	2,28	2,28
Retail & wholesale	2,19	2,19
Tobacco	2,16	2,16
REAL ESTATE INVESTMENT	1,79	1,79
Beverages	1,47	1,47
Construction / Materials	1,22	1,22
Mining	1,13	1,13
General industries	0,90	0,90
<b>Total</b>	<b>85,24</b>	<b>85,21</b>



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### ISSUER'S COUNTRY OF RESIDENCE BREAKDOWN

Country	Percentage	
	Net asset value	Net asset value
France	26,94	26,93
Italy	14,01	14,00
Germany	13,96	13,95
UK	9,95	9,95
Netherland	7,34	7,34
Luxembourg	4,41	4,41
USA	3,05	3,05
Austria	2,39	2,39
Switzerland	1,13	1,13
Spain	1,11	1,11
Belgium	0,95	0,95
<b>Total</b>	<b>85,24</b>	<b>85,21</b>

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### BREAKDOWN OF E) OTHER SECURITIES PORTFOLIO ASSETS BY TYPE

ASSETS TYPE	Percentage	
	Actif net	Net asset value
<b>UCITS SHARES</b>	<b>9,65</b>	<b>9,64</b>
UCITS and equivalents from other EU member states	9,65	9,64
FIA and equivalents from other EU member states	0,00	0,00
Autres OPC et fonds d'investissements	0,00	0,00
<b>Other assets</b>	<b>0,00</b>	<b>0,00</b>
<b>Total</b>	<b>9,65</b>	<b>9,64</b>

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### PERFORMANCE FEES

<b>I share</b>	<b>28.06.2024</b>
Performance fee (variable costs)	0,00
Performance fee percentage	0,00

  

<b>R share</b>	<b>28.06.2024</b>
Performance fee (variable costs)	0,00
Performance fee percentage	0,00

  

<b>D share</b>	<b>28.06.2024</b>
Performance fee (variable costs)	0,00
Performance fee percentage	0,00

## HUGAU OBLI 1 3

### ELIGIBLE ASSETS AND LIABILITIES (Excluding forward financial instruments)

Instruments	Currency	Quantity	Value	%Nav
<b>Securities</b>			<b>113.098.816,19</b>	<b>85,24</b>
<b>Other bonds and similar securities traded on a regulated or similar market</b>			<b>113.098.816,19</b>	<b>85,24</b>
Insurance			3.028.908,20	2,28
BNP PAR.CARDIF TV14-PERPETUEL	EUR	30	3.028.908,20	2,28
Automotive and equipment manufacturers			9.613.869,32	7,25
FORD MOTOR CRED 3,25%20-150925	EUR	2.000	2.034.380,33	1,53
FORD MOTOR CRED TV17-011224	EUR	2.000	2.009.230,67	1,52
FORVIA 3,125%19-150626	EUR	1.650	1.612.504,90	1,22
VW INTL FINANCE TV20-PERP.	EUR	40	3.957.753,42	2,98
Banks			35.249.057,94	26,57
BANCO BPM 3,375%22-190132	EUR	3.000	2.919.645,49	2,20
BANCO SABADELL 1,125%19-270325	EUR	15	1.474.784,59	1,11
BANQUE 1 3/4 08/18/31	EUR	22	1.992.876,01	1,50
BAYERISCHE LDBK TV21-230931	EUR	35	3.186.512,84	2,40
CASA 2,50%16-221226	EUR	2.000	1.938.058,70	1,46
COMMERZBANK 4%16-230326 865	EUR	2.000	2.016.456,99	1,52
CR.AGRICOLE 2.8%16-210726 TSR	EUR	2.400.000	2.363.852,31	1,78
DEUTSCHE BANK 2,75%15-170225	EUR	1.000	1.000.818,58	0,76
DEUTSCHE BANK TV22-240632	EUR	30	2.930.030,14	2,21
ING GROUP TV19-131130	EUR	30	2.876.966,39	2,17
INTESA SANPAOLO TV20 290627	EUR	15	3.930.868,50	2,96
LDBK BADEN-WUERTT TV24-091126	EUR	32	3.218.342,40	2,43
STE_GLE_TV05-0825	EUR	110	5.399.845,00	4,07
Beverages			1.952.099,75	1,47
DAV CAM MIL 1,25%20-061027	EUR	2.100	1.952.099,75	1,47
Retail			2.906.720,41	2,19
ALD 041028	EUR	27	2.906.720,41	2,19
Petroleum companies			10.658.829,41	8,03
BP CAPITAL MARKETS TV20-PERP.	EUR	4.000	3.905.961,64	2,94
OMV TV15-PERP.	EUR	3.000	3.174.832,79	2,39
TOTALENERG.TV15-PERPETUAL EMTN	EUR	3.600	3.578.034,98	2,70
Construction / Materials			1.624.601,28	1,22
EIFFAGE 1,625%20-140127	EUR	17	1.624.601,28	1,22
Electricity			10.522.508,34	7,93
EDF 5%14-PERPETUEL EMTN	EUR	40	4.048.164,59	3,05
ENBW ENERGIE B-W TV20-290680	EUR	30	2.827.962,33	2,13
ENEL TV21-PERP. 6.5Y	EUR	4.000	3.646.381,42	2,75
Health facilities and services			0,00	0,00
EUROFINS SCIENTIFIC TV17-PERP.	EUR	0,00	0,00	0,00
Mining			1.497.356,35	1,13
GLENCORE FIN 0,625%19-110924	EUR	1.500	1.497.356,35	1,13
Gas water and other utilities			10.199.630,19	7,69
ENGIE TV19-PERP.	EUR	30	2.974.000,82	2,24
NATURGY FIN 2,374%21-PERP.	EUR	10	953.506,83	0,72

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### ELIGIBLE ASSETS AND LIABILITIES (Excluding forward financial instruments)

Instruments	Devise	Quantité	Montant	%AN
NGG FINANCE TV19-051279	EUR	4.000	3.980.895,08	3,00
VEOLIA ENVIRONNEMENT 2%PERP	EUR	25	2.291.227,46	1,73
Pharmaceuticals and Biotechnology			4.609.573,66	3,47
BAYER TV19-121179	EUR	20	1.953.636,99	1,47
BAYER TV19-121179	EUR	15	1.388.691,19	1,05
UCB 1%21-300328 EMTN	EUR	14	1.267.245,48	0,95
General industries			1.197.867,12	0,90
ORANO 3,375%19-230426	EUR	12	1.197.867,12	0,90
Matériels et équipements informatiques			3.854.604,37	2,91
SES TV21-PERP.	EUR	4.000	3.854.604,37	2,91
Real Estate			2.379.890,41	1,79
URWFP 2 7/8 PERP	EUR	25	2.379.890,41	1,79
Sovereign			5.064.255,00	3,82
ITALY TV23-151028	EUR	5.000	5.064.255,00	3,82
Tobacco			2.867.129,51	2,16
BRIT AMER TOBACCO TV21-PERP.	EUR	3.000	2.867.129,51	2,16
Landline telephony			5.871.914,93	4,43
ORANGE TV19-PERP.	EUR	4	394.390,14	0,30
TELECOM ITALIA 6,875%23-150228	EUR	2.800	3.025.440,77	2,28
VODAFONE GROUP TV20-270880	EUR	2.500	2.452.084,02	1,85
<b>UCITS funds</b>			<b>12.798.798,25</b>	<b>9,65</b>
<b>UCITS and equivalents from other EU member states</b>			<b>12.798.798,25</b>	<b>9,65</b>
UCITS			12.798.798,25	9,65
CM-AM MONEPLUS-IC	EUR	3	1.862.639,79	1,41
HUGAU OBLI 3-5	EUR	4.850	7.552.565,50	5,69
UNION + (IC)	EUR	17	3.383.592,96	2,55
<b>Total</b>			<b>125.897.614,44</b>	<b>94,89</b>

## HUGAU OBLI 1 3

### FORWARD CURRENCY TRANSACTIONS

Instrument name	Current balance sheet value		Amount of exposure (*)			
	Assets	Liabilities	Devises à recevoir (+)		Devises à livrer (-)	
			Currency	Amount (*)	Currency	Amount (*)
<b>Total</b>	<b>0,00</b>	<b>0,00</b>		<b>0,00</b>		<b>0,00</b>

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

## HUGAU OBLI 1 3

### FORWARD FINANCIAL INSTRUMENTS – EQUITIES

Forward financial instruments – equities				
Quantity/Nominal	Quantity/Nominal	Quantity/Nominal		Quantity/Nominal
		Assets	Liabilities	+/-
<b>Futures</b>				
Sub total		0,00	0,00	0,00
<b>Options</b>				
Sub total		0,00	0,00	0,00
<b>Swaps</b>				
Sub total		0,00	0,00	0,00
<b>Other instruments</b>				
Sub total		0,00	0,00	0,00
<b>Total</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

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### FORWARD FINANCIAL INSTRUMENTS – INTEREST RATES

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current balance sheet value		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
Sub total		0,00	0,00	0,00
<b>Options</b>				
Sub total		0,00	0,00	0,00
<b>Swaps</b>				
Sub total		0,00	0,00	0,00
<b>Other instruments</b>				
Sub total		0,00	0,00	0,00
<b>Total</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.



## HUGAU OBLI 1 3

### FORWARD FINANCIAL INSTRUMENTS – FOREIGN EXCHANGE

Forward financial instruments – foreign exchange				
Instrument name	Quantity/Nominal	Current balance sheet value		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
Sub total		0,00	0,00	0,00
<b>Options</b>				
Sub total		0,00	0,00	0,00
<b>Swaps</b>				
Sub total		0,00	0,00	0,00
<b>Other instruments</b>				
Sub total		0,00	0,00	0,00
<b>Total</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

## HUGAU OBLI 1 3

### FORWARD FINANCIAL INSTRUMENTS – ON CREDIT RISK

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current balance sheet value		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
Sub total		0,00	0,00	0,00
<b>Options</b>				
Sub total		0,00	0,00	0,00
<b>Swaps</b>				
Sub total		0,00	0,00	0,00
<b>Other instruments</b>				
Sub total		0,00	0,00	0,00
<b>Total</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

## HUGAU OBLI 1 3

### FORWARD FINANCIAL INSTRUMENTS – OTHER EXPOSURES

Forward financial instruments – Other exposures				
Instrument name	Quantity/Nominal	Current balance sheet value		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
Sub total		0,00	0,00	0,00
<b>Options</b>				
Sub total		0,00	0,00	0,00
<b>Swaps</b>				
Sub total		0,00	0,00	0,00
<b>Other instruments</b>				
Sub total		0,00	0,00	0,00
<b>Total</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

## HUGAU OBLI 1 3

### CURRENCY FORWARD TRANSACTIONS (USED TO HEDGE A CLASS OF UNITS)

Instrument name	Current balance sheet value		Amount of exposure (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
<b>Total</b>	<b>0,00</b>	<b>0,00</b>		<b>0,00</b>		<b>0,00</b>	

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

## HUGAU OBLI 1 3

### FORWARD FINANCIAL INSTRUMENTS – FOREIGN EXCHANGE (USED TO HEDGE A CLASS OF UNITS)

Instrument name	Quantity/Nominal	Current balance sheet value		Amount of exposure (*)	Unit class hedged
		Assets	Liabilities	+/-	
<b>Futures</b>					
Sub total		0,00	0,00	0,00	
<b>Options</b>					
Sub total		0,00	0,00	0,00	
<b>Swaps</b>					
Sub total		0,00	0,00	0,00	
<b>Other instruments</b>					
Sub total		0,00	0,00	0,00	
<b>Total</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	

(\*) Amount determined in accordance with the regulations governing the presentation of exhibitions.

## HUGAU OBLI 1 3

### INVENTORY SUMMARY

	Current balance sheet value
<b>Total inventory of eligible assets and liabilities (Excluding forward financial instruments)</b>	125.897.614,44
<b>Inventory of forward financial instruments (excluding forward financial instruments used to hedge issued shares) :</b>	
Total forward currency transactions	0,00
Total forward financial instruments- equities	0,00
Total forward financial instruments – interest rates	0,00
Total forward financial instruments – foreign exchange	0,00
Total forward financial instruments – credit	0,00
Total forward financial instruments – other exposures	0,00
<b>Inventory of forward financial instruments used to hedge units issued</b>	0,00
<b>Other assets (+)</b>	6.828.466,22
<b>Other liabilities (-)</b>	-50.695,06
<b>Financing liabilities (-)</b>	-
<b>Total = net assets</b>	<b>132.675.385,60</b>

## INFORMATION FOR INVESTORS IN GERMANY

Acting as Paying and Information Agent in Germany is:  
ZEIDLER LEGAL SERVICES RECHTSANWALTSGESELLSCHAFT MBH  
Bettinastrasse 48, 60325 Frankfurt  
GERMANY

(hereafter: **Information Agent**)

Requests for redemption or conversion of shares may be submitted to the Information Agent. All payments (redemption proceeds, distributions and other payments) can be conducted through the Information Agent. The current version of the Prospectus, the Key Investor Information Documents, the Company's Articles and annual and semi-annual reports can be obtained free of charge from the Information Agent in Germany. Information regarding the issue, redemption and conversion prices of Shares as well as all other information intended for Shareholders can also be obtained from the Information Agent in Germany.

Furthermore, copies of those material contracts listed in the "Documents available for inspection" section of the Prospectus may be requested from the Information Agent in Germany. The issue and redemption prices of Shares shall be published each Calculation Day on [www.hugau-gestion.com](http://www.hugau-gestion.com). Notices to Shareholders are available free of charge from the Information Agent in Germany, and Shareholders registered in the Company's register of Shareholders will receive such notices by mail. Notices will also be published in the Bundesanzeiger if such publication is prescribed by law, such as in the case of a merger, switch or suspension of the redemption of Shares, and any contractual changes with an impact on Shareholders' rights.