



H2O
Asset Management

French UCITS

H2O MODERATO SP

SEMI-ANNUAL PUBLICATION

on 31 March 2023

Management company: H2O AM EUROPE

Custodian: CACEIS BANK

Auditors: KPMG AUDIT

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Management company authorised by the French Financial Markets Authority under number GP-19000011
Simplified joint stock company registered with the Paris RCS under number 843 082 538

www.h2o-am.com

Marketing agent:

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● **INFORMATION:**

We remind you that H2O AM EUROPE had decided to suspend the publication of the estimated value for the fund H2O MODERATO SP as at 31 March 2023. As a result, the semi-annual report of the fund has not been produced as at 31 March 2023.



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