



H2O
Asset Management

French UCITS

H2O MULTIBONDS SP

SEMI-ANNUAL PUBLICATION

on 30 June 2023

Management company: H2O AM EUROPE

Custodian: CACEIS Bank

Auditors: KPMG AUDIT

H2O AM EUROPE 39 avenue Pierre 1er de Serbie - 75008 Paris France - Tel. : +33 (0)1 87 86 65 11
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:

H2O AM EUROPE 39 avenue Pierre 1er de Serbie - 75008 Paris France
Tel.: +33 (0)1 87 86 65 11

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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 MULTIBONDS SP as at 30 June 2023. As a result, the semi-annual report of the fund has not been produced as at 30 June 2023.



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