



31/08/2023

# GROUPAMA OBLIG MOND

A French investment fund

HALF-YEARLY REPORT

**STATEMENT OF ASSETS AND LIABILITIES (in EUR)**

Types of assets held	Amount at end of period *
a) The eligible securities indicated in Sub-section 1 of Section I of Article L. 214-20 of the French monetary and financial code.	
b) Bank balances	320,590.42
c) Other assets held by the fund	54,618,496.93
d) Total assets held by the fund (lines a+b+c)	54,939,087.35
e) Liabilities	-52,830.06
f) Net asset value (lines d+e = the fund's net assets)	54,886,257.29

\* These amounts have been approved

**NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT**

Unit class	Unit type	Net assets per unit	Number of units outstanding	Net asset value per unit
GROUPAMA OBLIG MONDE GC in EUR	A	37,781,909.04	99,656.938000	379.11
GROUPAMA OBLIG MONDE GD in EUR	A/D/R	6,188,414.49	705.7320	8,768.78
GROUPAMA OBLIG MONDE NC in EUR	A	10,915,933.76	18,505.207500	589.88

## BREAKDOWN OF PORTFOLIO SECURITIES BY TYPE

Type of securities held	Percentage of net assets *	Percentage of total assets **
A) Eligible securities and money-market instruments that are admitted for trading on a regulated market pursuant to Article L. 422-1 of the French monetary and financial code;		
B) Eligible securities and money-market instruments that are traded on other recognised, functionally operational and regulated markets that are open to the public and have their registered office in a Member State of the European Union or in another country that is a member of the European Economic Area.		
C) Eligible securities and money-market instruments that are admitted to official listing on the stock exchange of a third-party country or are traded on another third-party country market that is recognised, functionally operational, regulated and open to the public, provided that such exchange or market has not been barred by the AMF or that the choice of such exchange or market is not prohibited by law or by the fund's rules or articles of association.		
D) The newly issued eligible securities indicated in Sub-section 4 of Section I of Article R. 214-11 of the French monetary and financial code.		
E) Other assets.	99.45	99.36

\* See line f) in the Statement of Assets and Liabilities

\*\* See line d) in the Statement of Assets and Liabilities

**BREAKDOWN OF PORTFOLIO ASSET CLASSES A, B, C AND D BY CURRENCY**

<b>Holdings</b>	<b>Curr.</b>	<b>Amount (in EUR)</b>	<b>Percentage of net assets *</b>	<b>Percentage of total assets **</b>
N/A				

\* See line f) in the Statement of Assets and Liabilities

\*\* See line d) in the Statement of Assets and Liabilities

**BREAKDOWN OF PORTFOLIO ASSET CLASSES A, B, C AND D BY ISSUER COUNTRY OF RESIDENCE**

Country	Percentage of net assets *	Percentage of total assets **
N/A		

\* See line f) in the Statement of Assets and Liabilities

\*\* See line d) in the Statement of Assets and Liabilities

## BREAKDOWN OF PORTFOLIO ASSET CLASS E BY TYPE

Type of assets	Percentage of net assets *	Percentage of total assets **
Master fund	99.45	99.36
Other		
TOTAL	99.45	99.36

\* See line f) in the Statement of Assets and Liabilities

\*\* See line d) in the Statement of Assets and Liabilities

## PORTFOLIO ACQUISITIONS AND DISPOSALS DURING THE PERIOD (IN EUR)

Type of securities held	Transactions (amount)	
	Purchases	Sales
A) Eligible securities and money-market instruments that are admitted for trading on a regulated market pursuant to Article L. 422-1 of the French monetary and financial code;		
B) Eligible securities and money-market instruments that are traded on other recognised, functionally operational and regulated markets that are open to the public and have their registered office in a Member State of the European Union or in another country that is a member of the European Economic Area.		
C) Eligible securities and money-market instruments that are admitted to official listing on the stock exchange of a third-party country or are traded on another third-party country market that is recognised, functionally operational, regulated and open to the public, provided that such exchange or market has not been barred by the AMF or that the choice of such exchange or market is not prohibited by law or by the fund's rules or articles of association.		
D) The newly issued eligible securities indicated in Sub-section 4 of Section I of Article R. 214-11 of the French monetary and financial code.		
E) Other assets.	1,936,255.74	2,993,129.97

## DISTRIBUTION DURING THE PERIOD

	Unit class	Net amount per unit (in €)	Tax credit (in €)	Gross amount per unit (in €)
<b>Dividends paid</b>				
15/06/2023	GROUPAMA OBLIG MONDE GD	143.39		143.39
<b>Dividends payable</b>				
	GROUPAMA OBLIG MONDE GD			

## SUNDRY INFORMATION

**Depository:** *Caceis Bank - 12 place des États-Unis - CS 40083 - 92549 - Montrouge Cedex*

The itemised half-yearly statement of assets is available within eight weeks of the end of the period. It is available from the management company upon request to:

**GROUPAMA ASSET MANAGEMENT - 25 rue de la Ville l'Evêque - 75008 - Paris**

**DISCLOSURE OF SECURITIES FINANCING TRANSACTIONS AND OF THE USE OF SECURITIES COLLATERAL PURSUANT TO SFTR REGULATIONS (in EUR, the fund's accounting currency)**

During the period the fund engaged in no transactions that are subject to SFTR regulations.

THE SECURITIES PORTFOLIO AT 31/08/2023 IN EUR

Portfolio holdings	Curr.	Number or nom. value	Current value	% net assets
<b>Collective investment undertakings</b>				
<b>French general UCITs and AIFs for retail investors and equivalent funds in other countries</b>				
<b>LUXEMBOURG</b>				
G FUND - GLOBAL BONDS OD EUR	EUR	64,209.935	54,586,792.04	99.45
<b>TOTAL LUXEMBURG</b>			<b>54,586,792.04</b>	<b>99.45</b>
<b>TOTAL French general UCITs and AIFs for retail investors and equivalent funds in other countries</b>			<b>54,586,792.04</b>	<b>99.45</b>
<b>TOTAL Collective investment undertakings</b>			<b>54,586,792.04</b>	<b>99.45</b>
Receivables			31,704.89	0.06
Payables			-52,022.54	-0.09
Financial accounts			319,782.90	0.58
<b>Net assets</b>			<b>54,886,257.29</b>	<b>100.00</b>