



September 2023 - Management Report

H2O ADAGIO FCP

Product description

Management concept:	Global macro
Investment universe:	Bonds and currencies
Investment horizon:	2 years
Ex-Ante VaR (99%,20D)	5%
Reference index:	ESTER compounded daily
Legal framework:	Fonds Commun de Placement (FCP)
Inception date:	01/10/2020

Financial characteristics

Share class:	H2O ADAGIO FCP R
Investment currency:	EUR
ISIN Code:	FR0013393188
Bloomberg Code:	H2ADESR FP Equity
PRIIPS SRI:	3
Minimum initial subscription:	0.0001 share
Objective:	ESTER compounded daily +0.45%
Fixed fee:	0.90%
Performance fee:	25% > Objective
Fund AUM EUR:	455,366,205
Share class AUM EUR:	374,199,985
NAV per share EUR:	105.22

Risk indicator (computed using daily data)

	3 years	5 years	ITD
Fund yearly volatility			6.8%
Sharpe ratio			0.7
Semi-variance			4.8%
Sortino Ratio			0.9
Maximum drawdown	-10.27%	from 10/02/2022	to 07/03/2022
Recovery period	186 days		

General characteristics

	Limit	Current
Modified duration:	[-2;+2]	-0.1
Average rating:	-	BBB
Proceed-weighted yield:	-	6.8%

Balance sheet allocation

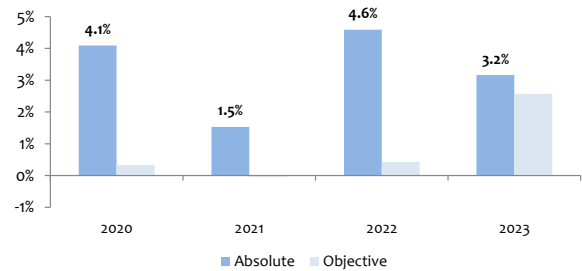
	Long / Short	Net	Gross
Cash & money market		62.3%	-
Mutual funds		1.9%	-
Cash bonds (excluding repos)		35.8%	-
Total balance sheet		100.0%	-
Bond futures	130% / -72%	58.2%	202.4%
Repos			
FX (excluding funding currency)	72% / -72%		144.5%

Performance (net of fees)

29/09/2023

EUR R	Net Return	Objective	Excess Return
1 month	-0.05%	0.33%	-0.38%
3 months	0.35%	1.01%	-0.65%
6 months	-0.86%	1.90%	-2.70%
YTD	3.16%	2.57%	0.57%
1 year	12.27%	2.99%	9.01%
3 years (annual.)			
5 years (annual.)			
ITD (Annual)	4.48%	0.98%	3.46%

Calendar Year Performance



Performance attribution

	Month	2023
Sovereign Bonds	-0.3%	-0.2%
Currencies	0.0%	1.6%
Corporate Credit	0.0%	0.3%
Others	0.0%	0.2%
Fixed Fees	-0.1%	-0.7%
Performance Fees	0.1%	-0.3%
Total net Outperformance	-0.3%	0.9%
ESTER compounded daily	0.3%	2.2%

Total net Absolute performance

0.0% 3.2%

The Fixed Income segment contributed negatively to performance. The non-G4 sovereign debt allocation was penalised by the widening of the 10-year spread between Italian BTPs and German Bunds, as well as the underperformance of local emerging debt against US Treasuries. Conversely, arbitrages on the American yield curve benefited from the bear steepener.

FX strategies exhibited negative returns as the EM FX complex bore the brunt of a stronger US dollar. However, the intra-bloc FX allocation benefited from the strengthening the euro versus GBP, CHF, and CZK.

The credit segment was neutral in its contribution to performance.



H2O
Asset Management

The Fund is a Fonds Commun de Placement (FCP) organized under the laws of France and authorized by the Autorité des Marchés Financiers for sale in France in accordance with the requirements set forth in its prospectus.

Past performance is not a reliable indicator of future performance.

Source: H2O AM. Front Office data.



September 2023 - Performance Report

H2O ADAGIO FCP

H2O ADAGIO FCP R 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 4.48%
FR0013393188 NAVPS: 105.22	3Y Vol: -	5Y Vol: -	ITD Vol: 6.79%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.3%	2.6%	1.1%	4.1%
2021	-0.2%	0.9%	0.4%	0.3%	0.2%	1.0%	-1.1%	0.7%	0.0%	0.6%	-2.2%	1.0%	1.5%
2022	1.3%	-3.5%	4.1%	-1.6%	1.8%	-2.7%	-1.4%	1.7%	-3.5%	2.2%	3.6%	2.8%	4.6%
2023	2.0%	-0.4%	2.4%	-1.1%	-0.8%	0.6%	1.3%	-0.9%	0.0%				3.2%

H2O ADAGIO FCP I 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 6.01%
FR0010929794 NAVPS: 79824.47	3Y Vol: -	5Y Vol: -	ITD Vol: 6.76%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.6%	3.5%	1.2%	5.4%
2021	-0.1%	1.0%	0.5%	0.4%	0.3%	1.1%	-1.0%	0.8%	0.1%	0.7%	-2.1%	1.1%	2.6%
2022	1.4%	-3.3%	4.2%	-1.4%	1.8%	-2.4%	-1.3%	1.8%	-3.4%	2.3%	3.4%	3.0%	5.9%
2023	2.1%	-0.3%	2.5%	-0.9%	-0.7%	0.7%	1.4%	-0.8%	0.0%				4.0%

H2O ADAGIO FCP Q 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 7.39%
FR0013425287 NAVPS: 22410.89	3Y Vol: -	5Y Vol: -	ITD Vol: 7.60%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.6%	3.7%	1.6%	6.1%
2021	-0.1%	1.3%	0.7%	0.6%	0.4%	1.5%	-1.4%	1.1%	0.1%	0.9%	-2.3%	1.1%	3.8%
2022	1.7%	-3.6%	4.8%	-1.9%	2.4%	-3.0%	-1.3%	1.9%	-3.4%	2.3%	4.0%	3.9%	7.6%
2023	2.7%	-0.4%	3.2%	-1.3%	-1.0%	0.9%	1.7%	-1.2%	0.0%				4.6%

H2O ADAGIO FCP HCHF I 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 5.39%
FR0011981794 NAVPS: 60935.1	3Y Vol: -	5Y Vol: -	ITD Vol: 6.71%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.6%	3.5%	1.2%	5.4%
2021	-0.1%	0.9%	0.5%	0.4%	0.2%	1.1%	-1.0%	0.8%	0.0%	0.7%	-2.2%	1.2%	2.5%
2022	1.2%	-3.0%	4.0%	-1.4%	1.8%	-2.4%	-1.2%	1.8%	-3.4%	2.3%	3.3%	2.9%	5.5%
2023	2.0%	-0.4%	2.3%	-1.1%	-0.8%	0.5%	1.3%	-1.0%	-0.1%				2.7%

H2O ADAGIO FCP N 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 5.21%
FR0013186772 NAVPS: 115.18	3Y Vol: -	5Y Vol: -	ITD Vol: 6.88%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.5%	3.6%	1.1%	5.3%
2021	-0.2%	0.9%	0.4%	0.3%	0.2%	1.0%	-1.1%	0.8%	0.1%	0.6%	-2.2%	1.0%	1.8%
2022	1.4%	-3.5%	4.2%	-1.6%	1.8%	-2.7%	-1.3%	1.8%	-3.5%	2.2%	3.7%	2.9%	5.0%
2023	2.0%	-0.3%	2.4%	-1.0%	-0.7%	0.7%	1.4%	-0.9%	0.0%				3.5%

H2O ADAGIO FCP HCHF R 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 3.72%
FR0013393212 NAVPS: 101.36	3Y Vol: -	5Y Vol: -	ITD Vol: 6.81%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.5%	2.7%	1.1%	4.3%
2021	-0.2%	0.8%	0.4%	0.3%	0.1%	1.0%	-1.1%	0.7%	-0.1%	0.6%	-2.4%	1.0%	1.0%
2022	1.1%	-3.3%	4.1%	-1.6%	1.7%	-2.8%	-1.4%	1.7%	-3.6%	2.2%	3.5%	2.8%	4.1%
2023	1.8%	-0.5%	2.2%	-1.2%	-0.9%	0.5%	1.2%	-1.1%	-0.2%				1.7%

Please note that past performance is not a reliable indicator of future returns. 3y, 5y and ITD data are annualized.



September 2023 - Performance Report

H2O ADAGIO FCP

H2O ADAGIO FCP HUSD R 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 6.05%
FR0013393204 NAVPS: 113.87	3Y Vol: -	5Y Vol: -	ITD Vol: 6.75%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.4%	2.7%	1.1%	4.3%
2021	-0.1%	0.9%	0.5%	0.4%	0.2%	1.0%	-1.1%	0.7%	0.0%	0.6%	-2.2%	0.9%	1.9%
2022	1.4%	-3.0%	4.1%	-1.4%	1.8%	-2.5%	-1.2%	2.0%	-3.3%	2.4%	3.7%	3.2%	7.1%
2023	2.2%	-0.2%	2.6%	-0.9%	-0.6%	0.8%	1.5%	-0.7%	0.1%				4.8%

H2O ADAGIO FCP HUSD I 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 7.61%
FR0011981786 NAVPS: 72159.73	3Y Vol: -	5Y Vol: -	ITD Vol: 6.65%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.7%	3.0%	1.3%	5.1%
2021	0.0%	1.0%	0.6%	0.5%	0.3%	1.2%	-1.0%	0.9%	0.1%	0.7%	-2.1%	1.1%	3.3%
2022	1.4%	-2.9%	4.2%	-1.3%	1.9%	-2.1%	-1.0%	2.0%	-3.1%	2.5%	3.5%	3.3%	8.5%
2023	2.3%	-0.1%	2.7%	-0.8%	-0.5%	0.9%	1.6%	-0.7%	0.2%				5.7%

H2O ADAGIO FCP ID 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 3.72%
FR0012916682 NAVPS: 52627.44	3Y Vol: -	5Y Vol: -	ITD Vol: 7.10%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.6%	3.5%	1.2%	5.4%
2021	-0.1%	1.0%	0.5%	0.4%	0.3%	1.1%	-1.0%	0.8%	0.1%	0.7%	-2.1%	1.1%	2.6%
2022	1.4%	-8.2%	4.2%	-1.4%	1.8%	-2.4%	-1.3%	1.8%	-3.4%	2.3%	3.4%	3.0%	0.5%
2023	2.1%	-1.5%	2.5%	-0.9%	-0.7%	0.7%	1.4%	-0.8%	0.0%				2.7%

H2O ADAGIO FCP HGBP I 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 8.08%
FR0011981810 NAVPS: 76607.79	3Y Vol: -	5Y Vol: -	ITD Vol: 7.06%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.7%	3.4%	2.9%	7.2%
2021	0.0%	1.0%	0.6%	0.5%	0.3%	1.1%	-1.0%	0.9%	0.1%	0.8%	-2.1%	1.0%	3.1%
2022	1.6%	-3.3%	4.4%	-1.3%	1.9%	-2.3%	-1.2%	2.0%	-3.3%	2.4%	3.6%	3.6%	8.1%
2023	2.9%	-0.3%	3.3%	-1.2%	-0.9%	-0.1%	2.9%	-1.1%	0.1%				5.6%

H2O ADAGIO FCP HSGD R 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 5.26%
FR0013393196 NAVPS: 107.95	3Y Vol: -	5Y Vol: -	ITD Vol: 6.89%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.4%	2.7%	1.1%	4.3%
2021	-0.2%	0.9%	0.5%	0.4%	0.1%	0.9%	-1.2%	0.7%	-0.1%	0.6%	-2.3%	0.8%	1.2%
2022	1.4%	-3.5%	4.3%	-1.6%	2.0%	-2.7%	-1.2%	1.9%	-3.3%	2.3%	3.9%	3.1%	6.4%
2023	2.1%	-0.3%	2.5%	-1.0%	-0.7%	0.7%	1.7%	-0.9%	-0.1%				3.8%

H2O ADAGIO FCP HGBP R 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 8.10%
FR0012489730 NAVPS: 149.77	3Y Vol: -	5Y Vol: -	ITD Vol: 7.60%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.6%	3.7%	3.8%	8.2%
2021	-0.2%	1.2%	0.6%	0.5%	0.3%	1.4%	-1.4%	1.0%	-0.1%	0.9%	-2.4%	0.9%	2.8%
2022	1.8%	-3.6%	4.9%	-1.9%	2.5%	-3.0%	-1.2%	1.9%	-3.3%	2.3%	4.0%	4.0%	8.3%
2023	2.7%	-0.4%	3.2%	-1.2%	-1.0%	0.9%	1.8%	-1.2%	0.0%				4.9%

Please note that past performance is not a reliable indicator of future returns. 3y, 5y and ITD data are annualized.



September 2023 - Performance Report

H2O ADAGIO FCP

H2O ADAGIO FCP HCHF N 01/10/20	3Y Perf: -	5Y Perf: -	ITD Perf: 3.54%
FR0013321692 NAVPS: 100	3Y Vol: -	5Y Vol: -	ITD Vol: 6.62%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020										0.5%	2.9%	1.1%	4.6%
2021	-0.1%	0.8%	0.4%	0.4%	0.2%	1.0%	-1.1%	0.7%	-0.1%	0.6%	-2.3%	1.1%	1.5%
2022	1.2%	-3.3%	4.1%	-1.6%	1.8%	-2.7%	-1.3%	1.8%	-3.5%	2.2%	3.6%	2.8%	4.6%
2023	-0.1%												-0.1%

-	3Y Perf: -	5Y Perf: -	ITD Perf: -
-	3Y Vol: -	5Y Vol: -	ITD Vol: -

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf: -	5Y Perf: -	ITD Perf: -
-	3Y Vol: -	5Y Vol: -	ITD Vol: -

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf: -	5Y Perf: -	ITD Perf: -
-	3Y Vol: -	5Y Vol: -	ITD Vol: -

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf: -	5Y Perf: -	ITD Perf: -
-	3Y Vol: -	5Y Vol: -	ITD Vol: -

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf: -	5Y Perf: -	ITD Perf: -
-	3Y Vol: -	5Y Vol: -	ITD Vol: -

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

Please note that past performance is not a reliable indicator of future returns. 3y, 5y and ITD data are annualized.



September 2023 - Performance Report

H2O ADAGIO FCP

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

-	3Y Perf:	-	5Y Perf:	-	ITD Perf:	-
-	3Y Vol:	-	5Y Vol:	-	ITD Vol:	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
2021													
2022													
2023													

Please note that past performance is not a reliable indicator of future returns. 3y, 5y and ITD data are annualized.

Legal Notice

This document has been redacted by H2O Asset Management LLP for the ICAV under Irish law, for the Lux Invest Sicav under Luxembourg law, and by H2O AM EUROPE for the UCITS under French law. The analyses, viewpoints and some of the investment themes and processes mentioned herein represent the views of the portfolio manager(s) as of the date indicated. They may be subject to change, as the securities and characteristics of the portfolio shown herein. There is no guarantee that future developments will correspond to those provided for in this document.

This document is provided solely for the information of investment services providers or other Professional Clients, or Qualified and/or non-Qualified Investors in Switzerland and, where required by local law, only upon written request from them. This document cannot be used with non-professional clients. It is the responsibility of each investment service provider to ensure that the offer or sale of investment fund securities or third-party investment services to its clients complies with the applicable national legislation.

In France, Luxembourg and Belgium: This document is provided by H2O AM EUROPE – Portfolio management company approved by the Autorité des Marchés Financiers under number GP-19000011. Simplified joint stock company registered with the Paris Trade and Companies Register under number 843 082 538. Address: 39 Pierre 1er de Serbie Avenue, 75008 Paris.

In Switzerland, this document is provided by H2O AM Switzerland SA, de Cornavin 11 street, c/o DYN Geneva SA, 1201 Geneva. Certain funds of H2O AM LLP and/or H2O AM EUROPE are not authorized for distribution in Switzerland. Some UCITS governed by French law are registered in Switzerland. For the share classes of the ICAV under Irish law H2O Global Strategies, the funds may be distributed in Switzerland, or from Switzerland as defined in the applicable laws and regulations. The country of origin of the fund is Ireland. With regard to the publication of fund performance data, it should be noted that past performance is not an indicator of present or future performance. In addition, the performance data does not take into account the fees and costs associated with subscriptions and redemptions of units.

With regard to the collective investment distributed in Switzerland and from Switzerland, the place of execution and the jurisdiction are at the registered office of the Representative in Switzerland. For UCITS under French law as well as share classes of the ICAV under Irish law, the prospectus or the memorandum, the key investor information documents (KIID), the management regulations or the status as well as the annual and semi-annual reports are available free of charge from the Representative and Payment Service for Switzerland, RBC Investor Services Bank SA, Esch-sur-Alzette, Zurich branch, Bleicherweg 7 CH-8027 Zurich, Switzerland.

The management and distribution entities of the H2O AM group carry out regulated activities only in and from the countries where they are authorized. The services they offer and the products they manage are not intended for all investors in all countries.

Although H2O AM considers the information provided in this document to be reliable, including that of third parties, it does not guarantee the accuracy, adequacy or completeness of this information.

The delivery of this document and/or a reference to specific securities, sectors or markets in this document does not constitute investment advice, a recommendation or a solicitation to buy or sell securities, or an offer of services. Investors should carefully consider the investment objectives, risks and fees relating to any investment before investing. The analyses and opinions mentioned in this document represent the point of view of the referenced author(s). They are issued on the date indicated, are subject to change and cannot be interpreted as having any contractual value.

This document may not be distributed, published or reproduced, in whole or in part.

H2O ASSET MANAGEMENT LLP

Investment Company under English law authorized and regulated by the Financial Conduct Authority (FCA) Registered under n°529105.
Address: 33 Cavendish Square - London W1G 0PW
www.h2o-am.com

H2O AM EUROPE

Portfolio management company approved by the Autorité des Marchés Financiers under number GP-19000011.
Paris Trade and Companies Register n° 843 082 538.
Address: 39 Pierre 1er de Serbie Avenue, 75008 Paris
www.h2o-am.com