



## Semi-annual report at 28 June 2024

# ODDO BHF EUROPEAN HIGH DIVIDEND

French Common Fund (FCP)

**THE SEMI-ANNUAL REPORT IS NOT CERTIFIED BY THE FUND'S STATUTORY AUDITOR**

### STATEMENT OF NET ASSETS IN EUR

Items on the statement of net assets	Amount at end of period *
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	67,477,398.46
b) Cash at banks	709,863.46
c) Other assets held by the Fund	824,523.59
d) Total assets held by the Fund	69,011,785.51
e) Liabilities	-867,466.71
f) Net asset value	68,144,318.80

\* Negative figures are preceded by a minus sign

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

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value (EUR)
FR0010258731	CI-EUR UNITS	Accumulating	EUR	24,045,784.41	114.026	210,879.83
FR0013274370	CN-EUR UNITS	Accumulating	EUR	1,261,818.78	9,195.397	137.22
FR0000989758	CR-EUR UNITS	Accumulating	EUR	35,874,086.20	134,511.0107	266.69
FR0011606334	GC-EUR UNITS	Accumulating	EUR	6,962,629.41	43,143.4810	161.38

### SECURITIES PORTFOLIO INVESTMENTS IN EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	89.03	87.91
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	9.99	9.87
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

### CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Securities portfolio investments:	Transactions (as amount)	
	Acquisitions	Disposals
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	26,187,869.90	30,671,789.29
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	6,243,510.36	4,430,496.52
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	32,431,380.26
Disposals	35,102,285.81

### DISTRIBUTION DURING THE PERIOD

No distribution for the period.

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
EUR	52,665,942.81	77.28	76.32
Swiss franc	6,809,366.88	9.99	9.87
Pound sterling	3,003,751.68	4.41	4.35
Danish krone	2,560,516.32	3.76	3.71
Swedish krona	2,437,820.77	3.58	3.53
<b>Total</b>	<b>67,477,398.46</b>	<b>99.02</b>	<b>97.78</b>

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

Sector	Percentage	
	Net assets	Total net assets
Pharmaceutical products	13.63	13.46
Multi-risk insurance	9.31	9.19
Diversified metals and minerals	6.72	6.64
Electricity	6.34	6.26
Banks	6.18	6.10
Health and beauty	5.06	5.00
Integrated gas and oil companies	4.12	4.07
Integrated telecommunication services	3.99	3.94
Life insurance and health insurance	3.91	3.87
Vehicle manufacturers	3.21	3.17
Postal services, air freight and logistics	3.14	3.10
Semiconductor manufacturing equipment	3.04	3.01
Diversified utilities services and independent electricity producers	2.73	2.69
Electrical components and equipment	2.48	2.44
Construction machinery, agricultural machinery and trucks	2.20	2.17
Construction materials	1.71	1.68
Packaged foods and meats	1.68	1.66
Restaurants	1.61	1.59
Commercial refining and transport of oil & gas	1.58	1.56
Hotels, holiday resorts and cruises	1.49	1.47
Storage and transport of oil & gas	1.47	1.45
Real estate promotion and management	1.37	1.36
Brewers	1.25	1.23
Diversified chemical products	1.21	1.20
Reinsurance	1.20	1.18
Casinos and gaming rooms	1.08	1.07
Industrial equipment	1.02	1.00
Film and entertainment	1.01	1.00
Construction and engineering	0.97	0.96
Advertising	0.95	0.94
Metal & glass containers	0.88	0.87
Equipment and services for the oil and gas industry	0.86	0.85
System software	0.82	0.81
Office services and supplies	0.80	0.79
<b>Total</b>	<b>99.02</b>	<b>97.78</b>

### BREAKDOWN OF ASSETS FALLING UNDER A), B), C) AND D) BY THE ISSUER'S COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total net assets
France	35.10	34.66
Germany	17.58	17.36
Switzerland	9.99	9.87
United Kingdom	9.47	9.35
Netherlands	8.41	8.31
Spain	4.78	4.72
Denmark	3.76	3.71
Italy	3.73	3.69
Sweden	3.58	3.53
Austria	1.02	1.00
Portugal	0.82	0.81
Finland	0.78	0.77
<b>Total</b>	<b>99.02</b>	<b>97.78</b>

### BREAKDOWN OF OTHER ASSETS FALLING UNDER E) OF THE SECURITIES PORTFOLIO, BY TYPE

Asset type	Percentage	
	Net assets	Total net assets
<b>Fund units</b>	<b>0.00</b>	<b>0.00</b>
UCITS and equivalent funds of other EU Member States	0.00	0.00
AIF and equivalent funds of other EU Member States	0.00	0.00
Other UCIs and investment funds	0.00	0.00
<b>Other assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### PERFORMANCE FEE

<b>CI-EUR UNITS</b>	<b>28/06/2024</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>CN-EUR UNITS</b>	<b>28/06/2024</b>
(Variable) performance fee:	-0.11
Percentage of performance fee	0.00
<b>CR-EUR UNITS</b>	<b>28/06/2024</b>
(Variable) performance fee:	-51.51
Percentage of performance fee	0.00
<b>DR-EUR UNITS</b>	<b>28/06/2024</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>GC-EUR UNITS</b>	<b>28/06/2024</b>
(Variable) performance fee:	-52.08
Percentage of performance fee	0.00

### INVENTORY OF ELIGIBLE ASSETS AND LIABILITIES (EXCL. FFI)

Instruments	Currency	Quantity	Amount	%NA
<b>Equities and similar securities</b>			<b>67,477,398.46</b>	<b>99.02</b>
<b>Equities and similar securities traded on a regulated or similar market</b>			<b>67,477,398.46</b>	<b>99.02</b>
Packaged foods and meats			1,147,878.80	1.68
Danone	EUR	20,110	1,147,878.80	1.68
Multi-risk insurance			6,343,548.14	9.31
Allianz SE Reg	EUR	13,834	3,589,923.00	5.27
ASR Nederland NV	EUR	24,137	1,074,337.87	1.58
Zurich Insurance Group AG Reg	CHF	3,375	1,679,287.27	2.46
Life insurance and health insurance			2,667,721.62	3.91
AXA SA	EUR	87,266	2,667,721.62	3.91
Banks			4,212,914.46	6.18
BNP Paribas SA A	EUR	20,429	1,216,138.37	1.79
Crédit Agricole SA	EUR	50,478	643,089.72	0.94
ING Groep NV	EUR	87,103	1,390,338.09	2.04
Intesa Sanpaolo SpA	EUR	277,542	963,348.28	1.41
Brewers			849,646.17	1.25
Carlsberg AS B	DKK	7,583	849,646.17	1.25
Casinos and gaming rooms			735,247.80	1.08
La Francaise des Jeux SA	EUR	23,121	735,247.80	1.08
Integrated gas and oil companies			2,807,717.18	4.12
Totalenergies SE	EUR	45,046	2,807,717.18	4.12
Electrical components and equipment			1,686,994.92	2.48
Siemens AG Reg	EUR	9,711	1,686,994.92	2.48
Metal & glass containers			601,200.60	0.88
Verallia SA Reg S	EUR	17,745	601,200.60	0.88
Vehicle manufacturers			2,186,373.57	3.21
Bayerische Motorenwerke AG	EUR	11,234	992,860.92	1.46
Stellantis NV	EUR	64,598	1,193,512.65	1.75
Construction and engineering			662,392.54	0.97
Vinci SA	EUR	6,733	662,392.54	0.97
Postal services, air freight and logistics			2,138,876.21	3.14
Deutsche Post AG Reg	EUR	56,599	2,138,876.21	3.14
Electricity			4,323,754.50	6.34
EDP-Energias de Portugal SA Reg	EUR	160,159	560,396.34	0.82
ENEL SpA	EUR	243,431	1,580,840.91	2.32
Iberdrola SA	EUR	180,150	2,182,517.25	3.20
Construction machinery, agricultural machinery and trucks			1,499,786.82	2.20
Volvo AB B	SEK	62,803	1,499,786.82	2.20
Equipment and services for the oil and gas industry			587,262.30	0.86
Technip Energies NV	EUR	28,045	587,262.30	0.86
Semiconductor manufacturing equipment			2,073,994.20	3.04
ASML Holding NV	EUR	2,151	2,073,994.20	3.04
Film and entertainment			687,388.25	1.01
Vivendi	EUR	70,458	687,388.25	1.01

### INVENTORY OF ELIGIBLE ASSETS AND LIABILITIES (EXCL. FFI)

Instruments	Currency	Quantity	Amount	%NA
Real estate promotion and management			936,393.96	1.37
Gecina Reg	EUR	3,742	321,624.90	0.47
Icade SA	EUR	26,799	614,769.06	0.90
Hotels, holiday resorts and cruises			1,013,035.00	1.49
Accor SA	EUR	26,450	1,013,035.00	1.49
Health and beauty			3,451,451.68	5.06
Unilever Plc Reg	EUR	67,306	3,451,451.68	5.06
System software			556,999.28	0.82
SAP SE	EUR	2,939	556,999.28	0.82
Industrial equipment			693,216.55	1.02
Andritz AG	EUR	11,983	693,216.55	1.02
Diversified metals and minerals			4,579,335.51	6.72
Anglo American Plc	GBP	46,962	1,386,116.69	2.03
Boliden AB	SEK	31,403	938,033.95	1.38
Imerys SA	EUR	18,986	637,549.88	0.94
Rio Tinto Plc	GBP	26,365	1,617,634.99	2.37
Diversified chemical products			825,078.10	1.21
BASF SE Reg	EUR	18,260	825,078.10	1.21
Pharmaceutical products			9,286,250.11	13.63
Novartis AG Reg	CHF	18,178	1,815,560.65	2.66
Novo Nordisk AS B	DKK	12,688	1,710,870.15	2.51
Roche Holding Ltd Pref	CHF	9,641	2,498,145.21	3.67
Sanofi SA	EUR	36,265	3,261,674.10	4.79
Construction materials			1,162,137.86	1.71
Cie de Saint-Gobain SA	EUR	16,003	1,162,137.86	1.71
Advertising			650,541.48	0.95
Publicis Groupe SA	EUR	6,546	650,541.48	0.95
Commercial refining and transport of oil & gas			1,073,385.81	1.58
Repsol SA	EUR	72,846	1,073,385.81	1.58
Reinsurance			816,373.75	1.20
Swiss Re AG	CHF	7,050	816,373.75	1.20
Restaurants			1,094,688.00	1.61
Sodexo	EUR	13,032	1,094,688.00	1.61
Diversified utilities services and independent electricity			1,859,171.57	2.73
Engie SA	EUR	89,646	1,195,429.41	1.76
Veolia Environnement SA	EUR	23,773	663,742.16	0.97
Integrated telecommunication services			2,722,167.72	3.99
Deutsche Telekom AG Reg	EUR	93,222	2,188,852.56	3.21
Elisa Corp	EUR	12,449	533,315.16	0.78
Office services and supplies			543,675.00	0.80
BIC SA	EUR	9,885	543,675.00	0.80
Storage and transport of oil & gas			1,000,799.00	1.47
Gaztransport et technigaz SA	EUR	8,210	1,000,799.00	1.47
<b>Total</b>			<b>67,477,398.46</b>	<b>99.02</b>

### INVENTORY OF CURRENCY FORWARDS

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
A/V CHF EUR 150724	0.00	1,226.22	CHF	207,708.87	EUR	-209,133.79
A/V CHF EUR 150724	0.00	2,978.90	CHF	207,708.87	EUR	-210,886.47
V/A CHF EUR 150724	0.00	7,687.93	EUR	2,279,295.34	CHF	-2,284,797.56
V/A GBP EUR 150724	3,681.44	0.00	EUR	1,536,472.43	GBP	-1,533,589.96
<b>Total</b>	<b>3,681.44</b>	<b>11,893.05</b>		<b>4,231,185.51</b>		<b>-4,238,407.78</b>

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

### FORWARD FINANCIAL INSTRUMENTS – EQUITIES

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
<b>Sub-total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Options</b>				
<b>Sub-total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Swaps</b>				
<b>Sub-total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other instruments</b>				
<b>Sub-total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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 exposure.



## ODDO BHF European High Dividend

### FORWARD FINANCIAL INSTRUMENTS – INTEREST RATES

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Options</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Swaps</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Other instruments</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00

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

### FORWARD FINANCIAL INSTRUMENTS – FOREX

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Options</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Swaps</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Other instruments</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00

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

### FORWARD FINANCIAL INSTRUMENTS – CREDIT RISK

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Options</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Swaps</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Other instruments</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00

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

### FORWARD FINANCIAL INSTRUMENTS – OTHER EXPOSURE

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
<b>Futures</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Options</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Swaps</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Other instruments</b>				
<b>Sub-total</b>		0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00

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

### INVENTORY OF CURRENCY FORWARDS (USED TO HEDGE A UNIT CLASS)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
<b>Total</b>	0.00	0.00		0.00		0.00	

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

### FORWARD FINANCIAL INSTRUMENTS – FOREX (USED TO HEDGE A UNIT CLASS)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)	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 exposure.

### INVENTORY SUMMARY

	Current value shown on balance sheet
<b>Total inventory of eligible assets and liabilities (excl. FFI)</b>	67,477,398.46
<b>Inventory of FFIs (excluding FFIs used to hedge units issued):</b>	
Total currency forwards	-8,211.61
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
<b>Inventory of forward financial instruments used to hedge units issued</b>	0.00
<b>Other assets (+)</b>	1,530,705.61
<b>Other liabilities (-)</b>	-855,573.66
<b>Total = net assets</b>	<b>68,144,318.80</b>

**ODDO BHF European High Dividend**

**Transparency of securities financing transactions and reuse of  
financial instruments**

**SFTR**

**28/06/2024**

**EUR**

## ODDO BHF European High Dividend

### Amount of securities and commodities lent as a proportion of assets

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount of assets lent	0.00				
% of assets available for lending	0.00				

### Assets used for each type of securities financing transaction and total return swaps expressed in absolute terms and as a percentage of the fund's net assets

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount	0.00	0.00	0.00	0.00	0.00
% of total net assets	0.00	0.00	0.00	0.00	0.00

### 10 main issuers of guarantees received (excluding cash) for each type of financing transaction

1. Name	
Volume of guarantees received	
2. Name	
Volume of guarantees received	
3. Name	
Volume of guarantees received	
4. Name	
Volume of guarantees received	
5. Name	
Volume of guarantees received	
6. Name	
Volume of guarantees received	
7. Name	
Volume of guarantees received	
8. Name	
Volume of guarantees received	
9. Name	
Volume of guarantees received	
10. Name	
Volume of guarantees received	

## ODDO BHF European High Dividend

### 10 main counterparties as an absolute value of assets and liabilities without clearing

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase	Total Return Swaps
1. Name					
Amount					
Domicile					
2. Name					
Amount					
Domicile					
3. Name					
Amount					
Domicile					
4. Name					
Amount					
Domicile					
5. Name					
Amount					
Domicile					
6. Name					
Amount					
Domicile					
7. Name					
Amount					
Domicile					
8. Name					
Amount					
Domicile					
9. Name					
Amount					
Domicile					
10. Name					
Amount					
Domicile					

### Type and quality of guarantees (collateral)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>Type and quality of guarantee</b>					
<b>Cash</b>	0.00	0.00	0.00	0.00	0.00
<b>Debt instrument</b>					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
<b>Fund units</b>					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
<b>Currency of the guarantee</b>					
<b>Issuing country of the guarantee</b>					

### Settlement and clearing of contracts

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>Central counterparty</b>	0.00	0.00	0.00	0.00	0.00
<b>Bilateral</b>	0.00	0.00	0.00	0.00	0.00
<b>Trilateral</b>	0.00	0.00	0.00	0.00	0.00

### Maturity of the guarantee

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>Less than 1 day</b>	0.00	0.00	0.00	0.00	0.00
<b>1 day to 1 week</b>	0.00	0.00	0.00	0.00	0.00
<b>1 week to 1 month</b>	0.00	0.00	0.00	0.00	0.00
<b>1 to 3 months</b>	0.00	0.00	0.00	0.00	0.00
<b>3 months to 1 year</b>	0.00	0.00	0.00	0.00	0.00
<b>Over 1 year</b>	0.00	0.00	0.00	0.00	0.00
<b>Open-ended</b>	0.00	0.00	0.00	0.00	0.00

**Maturity of securities financing transactions and total return swaps, broken down as per the ranges below**

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Less than 1 day	0.00	0.00	0.00	0.00	0.00
1 day to 1 week	0.00	0.00	0.00	0.00	0.00
1 week to 1 month	0.00	0.00	0.00	0.00	0.00
1 to 3 months	0.00	0.00	0.00	0.00	0.00
3 months to 1 year	0.00	0.00	0.00	0.00	0.00
Over 1 year	0.00	0.00	0.00	0.00	0.00
Open-ended	0.00	0.00	0.00	0.00	0.00

### Data on the reuse of guarantees

	Cash	Securities
Maximum amount (%)	0.00	0.00
Amount used (%)	0.00	0.00
Fund revenue following the reinvestment of cash guarantees for securities financing transactions and TRS	0.00	0.00

### Data on the custody of guarantees received by the Fund

1. Name	
Amount in custody	

### Data on the custody of guarantees provided by the UCI

Total amount of collateral paid	0.00
As % of the guarantees paid	
Separate accounts	0.00
Grouped accounts	0.00
Other accounts	0.00



## ODDO BHF European High Dividend

### Breakdown of cost data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>UCIs</b>						
	Amount	0.00	0.00	0.00	0.00	0.00
<b>Manager</b>						
	Amount					
<b>Third parties</b>						
	Amount					

### Breakdown of revenue data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>UCIs</b>						
	Amount	0.00	0.00	0.00	22,883.84	0.00
	As a % of revenue	0.00	0.00	0.00	100.00	0.00
<b>Manager</b>						
	Amount					
	As a % of revenue	0.00	0.00	0.00	0.00	0.00
<b>Third parties</b>						
	Amount					
	As a % of revenue	0.00	0.00	0.00	0.00	0.00