



**Semi-annual report at 28 March 2024**

# **Oddo BHF Génération**

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	401,902,788.00
b) Cash at banks	1,776,048.82
c) Other assets held by the Fund	590,792.18
d) Total assets held by the Fund	404,269,629.00
e) Liabilities	-1,493,734.16
f) Net asset value	402,775,894.84

### 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
FR0010576728	CI-EUR UNITS	Accumulating	EUR	101,037,332.54	311.522	324,334.50
FR0012847150	CN-EUR UNITS	Accumulating	EUR	9,720,958.93	49,839.030	195.04
FR0010574434	CR-EUR UNITS	Accumulating	EUR	241,443,199.03	217,527.209	1,109.94
FR0013302346	DN-EUR UNITS	Distributing	EUR	111.48	1.000	111.48
FR0010576736	DR-EUR UNITS	Distributing	EUR	8,673,266.23	10,164.346	853.30
FR0011605542	GC-EUR UNITS	Accumulating	EUR	26,447,365.48	147,754.489	178.99
FR0013420858	uCPw-CHF (H) UNITS	Accumulating	CHF	5,552,617.40	39.065	138,270.59
FR0013420841	uCPw-EUR UNITS	Accumulating	EUR	4,700,623.64	32.092	146,473.37
FR0013420817	uCRw-CHF (H) UNITS	Accumulating	CHF	1,511,538.15	11.045	133,129.19
FR0013420809	uCRw-EUR UNITS	Accumulating	EUR	2,177,936.09	15.516	140,367.11
FR0013420874	uDPw-CHF (H) UNITS	Distributing	CHF	288,541.11	2.168	129,469.75
FR0013420866	uDPw-EUR UNITS	Distributing	EUR	739,151.55	5.316	139,042.80
FR0013420833	uDRw-CHF (H) UNITS	Distributing	CHF	27,913.67	0.208	130,548.99
FR0013420825	uDRw-EUR UNITS	Distributing	EUR	455,339.54	3.301	137,939.87

### 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	94.94	94.58
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	4.84	4.83
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	54,848,610.70	53,321,541.66
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	4,563,094.83	5,531,364.46
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	59,411,705.53
Disposals	58,852,906.12

### DISTRIBUTION DURING THE PERIOD

	Unit	Net amount per unit	Tax credit	Gross amount per unit
<b>Dividends paid</b>				
23/01/2024	DN-EUR UNITS	3.02	0.00	3.02
23/01/2024	DR-EUR UNITS	21.88	0.00	21.88
23/01/2024	uDPw-CHF (H) UNITS	1,943.63	0.00	1,943.63
23/01/2024	uDPw-EUR UNITS	1,969.28	0.00	1,969.28
23/01/2024	uDRw-CHF (H) UNITS	920.62	0.00	920.62
23/01/2024	uDRw-EUR UNITS	908.22	0.00	908.22
<b>Dividends payable</b>				

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	358,249,707.99	88.94	88.62
Danish krone	20,273,199.92	5.03	5.01
Swiss franc	19,519,931.83	4.85	4.83
Swedish krona	3,859,948.26	0.96	0.95
<b>Total</b>	<b>401,902,788.00</b>	<b>99.78</b>	<b>99.41</b>

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

Sector	Percentage	
	Net assets	Total net assets
Apparel, accessories & luxury goods	16.37	16.31
Pharmaceutical products	11.72	11.68
IT services and consulting	8.87	8.84
System software	7.50	7.48
Industrial equipment	6.52	6.50
Health and beauty	4.99	4.97
Semiconductor manufacturing equipment	4.78	4.77
Advertising	4.79	4.77
Brewers	4.70	4.68
Vehicle manufacturers	4.17	4.15
Banks	3.26	3.25
Domestic appliances	2.95	2.94
Leisure products and toys	2.57	2.56
Tyres and rubber	2.25	2.24
Distillers and wine merchants	2.24	2.23
Steel	1.76	1.75
Medical supplies	1.66	1.65
Spare parts and automobile equipment	1.63	1.63
Construction machinery, agricultural machinery and trucks	1.52	1.52
Semi-conductors	1.44	1.43
Construction and engineering	1.22	1.21
Office services and supplies	1.15	1.14
Telecommunication equipment	0.96	0.95
Investment management and fund operators	0.76	0.76
<b>Total</b>	<b>99.78</b>	<b>99.41</b>

## ODDO BHF GENERATION

### 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	45.09	44.93
Germany	15.93	15.87
Netherlands	13.50	13.45
Belgium	5.36	5.35
Denmark	5.03	5.01
Switzerland	4.85	4.83
Spain	3.75	3.74
Austria	2.11	2.10
Luxembourg	1.76	1.75
Italy	1.44	1.43
Sweden	0.96	0.95
<b>Total</b>	<b>99.78</b>	<b>99.41</b>

**PERFORMANCE FEE**

<b>CI-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>CL-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>CN-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>CR-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>DN-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		-0.10
Percentage of performance fee		0.10
<b>DR-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>GC-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>uCPw-CHF (H) UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>uCPw-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>uCRw-CHF (H) UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
<b>uCRw-EUR UNITS</b>	<b>28/03/2024</b>	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00

**PERFORMANCE FEE**

<b>uDPw-CHF (H) UNITS</b>	<b>28/03/2024</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDPw-EUR UNITS</b>	<b>28/03/2024</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDRw-CHF (H) UNITS</b>	<b>28/03/2024</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDRw-EUR UNITS</b>	<b>28/03/2024</b>
(Variable) performance fee:	0.00
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>401,902,788.00</b>	<b>99.78</b>
<b>Equities and similar securities traded on a regulated or similar market</b>			<b>401,902,788.00</b>	<b>99.78</b>
Steel			7,081,062.53	1.76
Aperam SA	EUR	241,757	7,081,062.53	1.76
Domestic appliances			11,872,808.80	2.95
SEB SA	EUR	100,108	11,872,808.80	2.95
Banks			13,123,368.90	3.26
Banco Santander Reg SA	EUR	2,902,437	13,123,368.90	3.26
Brewers			18,937,296.73	4.70
Carlsberg AS B	DKK	69,491	8,790,774.25	2.18
Heineken NV	EUR	113,572	10,146,522.48	2.52
IT services and consulting			35,740,546.48	8.87
Alten	EUR	71,897	9,720,474.40	2.41
Dassault Systemes SA	EUR	332,242	13,635,211.68	3.39
Sopra Steria Group SA	EUR	55,191	12,384,860.40	3.07
Vehicle manufacturers			16,792,787.95	4.17
Ferrari NV	EUR	19,406	7,840,024.00	1.95
Stellantis NV	EUR	340,086	8,952,763.95	2.22
Construction and engineering			4,907,565.62	1.22
Spie SAS	EUR	140,941	4,907,565.62	1.22
Distillers and wine merchants			9,014,083.42	2.24
Pernod-Ricard SA	EUR	22,546	3,380,772.70	0.84
Rémy Cointreau SA	EUR	60,288	5,633,310.72	1.40
Construction machinery, agricultural machinery and trucks			6,131,937.84	1.52
Jungheinrich AG Pref	EUR	178,878	6,131,937.84	1.52
Telecommunication equipment			3,859,948.26	0.96
Telefon AB LM Ericsson B	SEK	773,255	3,859,948.26	0.96
Semiconductor manufacturing equipment			19,264,599.80	4.78
ASM Intl NV Reg	EUR	16,961	9,598,229.90	2.38
BE Semiconductor Industries NV Reg	EUR	68,121	9,666,369.90	2.40
Medical supplies			6,670,139.10	1.66
Sartorius Stedim Biotech	EUR	25,237	6,670,139.10	1.66
Investment management and fund operators			3,081,004.53	0.76
Partners Group Holding Reg	CHF	2,327	3,081,004.53	0.76
Apparel, accessories & luxury goods			65,935,441.21	16.37
Co Financière Richemont SA	CHF	60,742	8,585,624.21	2.13
EssilorLuxottica SA	EUR	63,196	13,252,201.20	3.29
Hermes Intl SA	EUR	7,153	16,923,998.00	4.20
LVMH Moët Hennessy L Vuit SE	EUR	32,594	27,173,617.80	6.75
Health and beauty			20,090,127.10	4.99
Beiersdorf AG	EUR	84,697	11,429,860.15	2.84
L'Oréal SA	EUR	19,743	8,660,266.95	2.15
System software			30,218,503.41	7.50
SAP SE	EUR	144,887	26,146,308.02	6.49



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

Instruments	Currency	Quantity	Amount	%NA
UBISOFT Entertainment SA	EUR	208,777	4,072,195.39	1.01
Industrial equipment			26,259,793.43	6.52
Aalberts NV	EUR	183,491	8,181,863.69	2.03
Andritz AG	EUR	146,854	8,488,161.20	2.11
Krones AG	EUR	47,631	5,844,323.70	1.45
VAT Gr SA Reg	CHF	7,797	3,745,444.84	0.93
Spare parts and automobile equipment			6,577,966.40	1.63
D'leteren Gr SA	EUR	31,994	6,577,966.40	1.63
Tyres and rubber			9,071,488.32	2.25
Michelin SA	EUR	255,391	9,071,488.32	2.25
Leisure products and toys			10,357,083.16	2.57
Beneteau SA	EUR	160,562	2,196,488.16	0.54
Trigano SA	EUR	50,065	8,160,595.00	2.03
Pharmaceutical products			47,208,804.61	11.72
Grifols SA B B	EUR	328,854	1,984,633.89	0.49
Merck KGaA	EUR	89,261	14,603,099.60	3.63
Novo Nordisk AS B	DKK	97,185	11,482,425.67	2.85
Roche Holding Ltd Pref	CHF	17,397	4,107,858.25	1.02
UCB	EUR	131,388	15,030,787.20	3.73
Advertising			19,301,024.20	4.79
IPSOS SA	EUR	140,834	9,203,501.90	2.28
Publicis Groupe SA	EUR	99,926	10,097,522.30	2.51
Semi-conductors			5,787,823.80	1.44
Technoprobe SpA	EUR	687,390	5,787,823.80	1.44
Office services and supplies			4,617,582.40	1.15
BIC SA	EUR	69,752	4,617,582.40	1.15
<b>Total</b>			<b>401,902,788.00</b>	<b>99.78</b>

### CURRENCY FORWARDS

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

### FORWARD FINANCIAL INSTRUMENTS – EQUITIES

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount (*)
		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.

### FORWARD FINANCIAL INSTRUMENTS – INTEREST RATES

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount (*)
		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.

### FORWARD FINANCIAL INSTRUMENTS – FOREX

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount (*)
		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.

### FORWARD FINANCIAL INSTRUMENTS – CREDIT RISK

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount (*)
		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.

### FORWARD FINANCIAL INSTRUMENTS – OTHER EXPOSURE

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount (*)
		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.

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

Instrument name	Current value shown on balance sheet		Exposure amount (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
H A/V CHF EUR 150424	0.00	-75,742.84	CHF	5,437,956.91	EUR	-5,519,119.63	FR0013420858
H A/V CHF EUR 150424	0.00	-20,933.09	CHF	1,502,890.93	EUR	-1,525,321.91	FR0013420817
H A/V CHF EUR 150424	0.00	-3,908.84	CHF	280,635.58	EUR	-284,824.13	FR0013420874
H A/V CHF EUR 150424	0.00	-379.43	CHF	27,241.18	EUR	-27,647.76	FR0013420833
H V/A CHF EUR 150424	0.00	-139.52	EUR	27,104.12	CHF	-27,216.51	FR0013420817
H V/A CHF EUR 150424	0.00	-106.55	EUR	14,020.50	CHF	-14,112.99	FR0013420858
<b>Total</b>	<b>0.00</b>	<b>-101,210.27</b>		<b>7,289,849.22</b>		<b>-7,398,242.93</b>	

(\*) 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 (*)	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>	401,902,788.00
<b>Inventory of FFIs (excluding FFIs used to hedge units issued):</b>	
Total currency forwards	0.00
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>	-101,210.27
<b>Other assets (+)</b>	2,366,841.00
<b>Other liabilities (-)</b>	-1,392,523.89
<b>Financing liabilities (-)</b>	-
<b>Total = net assets</b>	<b>402,775,894.84</b>

**ODDO BHF GENERATION**

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

**SFTR**

**28/03/2024**

**EUR**

## ODDO BHF GENERATION

### 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 GENERATION

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

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	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

Maximum amount (%)

Amount used (%)

UCI revenue following the reinvestment of cash guarantees for securities financing transactions and TRS

	Cash	Securities
Maximum amount (%)	0.00	0.00
Amount used (%)	0.00	0.00
UCI 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 UCI

1. Name

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Amount in custody

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

Total amount of collateral paid

As % of the guarantees paid

Separate accounts

Grouped accounts

Other accounts

	0.00
	0.00
	0.00
	0.00

### 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	38,270.70	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