



## Semi-annual report at 30 June 2025

# ODDO BHF EUROPEAN HIGH DIVIDEND

French Common Fund (FCP)

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

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

Approved by the *Autorité des marchés financiers* under the number GP 99011 - RCS 340 902 857 Paris

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## ODDO BHF European High Dividend

### 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	96,598,059.16
b) Cash at banks	1,771,847.37
c) Other assets held by the Fund	5,646,490.83
d) Total assets held by the Fund	104,016,397.36
e) Liabilities	-354,330.49
f) Net asset value	103,662,066.87

(\*) 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
FR0010258731	CI-EUR UNITS	Accumulating	EUR	30,885,242.42	129.826	237,897.20
FR0013274370	CN-EUR UNITS	Accumulating	EUR	4,189,129.74	27,170.948	154.17
FR0000989758	CR-EUR UNITS	Accumulating	EUR	55,609,130.47	186,507.2520	298.16
FR0011606334	GC-EUR UNITS	Accumulating	EUR	12,978,564.24	71,288.4340	182.05

### 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	87.18	86.88
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	6.01	5.99
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

## ODDO BHF European High Dividend

### 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	50,634,178.44	30,179,132.08
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	1,320,138.91	1,267,749.43
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	51,954,317.35
Disposals	31,446,881.51

### 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
Euro	77,008,133.09	74.29	74.04
Swiss franc	6,229,860.27	6.01	5.99
Pound sterling	6,105,409.76	5.89	5.87
Swedish krona	3,733,393.90	3.60	3.59
Danish krone	2,582,422.10	2.49	2.48
Norwegian krone	938,840.04	0.91	0.90
<b>Total</b>	<b>96,598,059.16</b>	<b>93.19</b>	<b>92.87</b>

## ODDO BHF European High Dividend

### Breakdown of assets a), b), c) and d) by economic sector

Sector	Percentage	
	Net assets	Total net assets
Pharmaceutical products	11.51	11.49
Life insurance and health insurance	8.09	8.07
Multi-risk insurance	7.65	7.64
Integrated gas and oil companies	7.12	7.10
Diversified utilities services and independent electricity producers	5.45	5.43
Construction and engineering	4.70	4.68
Equipment and services for the oil and gas industry	3.41	3.40
Banks	3.40	3.38
Aerospace and defence	3.38	3.37
Postal services, air freight and logistics	3.23	3.22
Household products	3.20	3.19
Packaged foods and meats	2.66	2.65
Electricity	2.56	2.55
Integrated telecommunication services	2.11	2.11
Construction machinery, agricultural machinery and trucks	1.95	1.94
System software	1.53	1.53
Advertising	1.48	1.47
Brewers	1.46	1.45
Mobile telecommunication services	1.44	1.43
Commercial refining and transport of oil & gas	1.41	1.40
Storage and transport of oil & gas	1.41	1.40
Casinos and gaming rooms	1.38	1.37
Basic chemicals	1.33	1.32
Spare parts and automobile equipment	1.18	1.17
Distillers and wine merchants	1.17	1.16
Motorways and railways	1.01	1.00
Paper products	0.98	0.97
Property and casualty insurance	0.97	0.97
Real estate investment companies	0.92	0.92
Food retailing	0.92	0.91
Investment management and fund operators	0.81	0.81
Vehicle manufacturers	0.79	0.79
Construction materials	0.72	0.72
Miscellaneous business services	0.50	0.50
Industrial equipment	0.48	0.48
Real estate promotion and management	0.48	0.48
Reinsurance	0.40	0.40
<b>Total</b>	<b>93.19</b>	<b>92.87</b>

## ODDO BHF European High Dividend

### Breakdown of assets a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
France	33.55	33.44
Germany	14.15	14.11
Netherlands	8.04	8.01
Switzerland	6.01	5.99
United Kingdom	5.89	5.87
Italy	5.21	5.19
Spain	4.89	4.87
Finland	4.57	4.55
Denmark	2.49	2.48
Sweden	2.42	2.42
Ireland	1.65	1.65
Belgium	1.46	1.45
United States of America	1.18	1.17
Norway	0.91	0.90
Portugal	0.77	0.77
<b>Total</b>	<b>93.19</b>	<b>92.87</b>

### Breakdown of other assets falling under e) in 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
AIFs and equivalent funds of other EU member states	0.00	0.00
Other 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>30/06/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>CN-EUR UNITS</b>	<b>30/06/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>CR-EUR UNITS</b>	<b>30/06/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>GC-EUR UNITS</b>	<b>30/06/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

## ODDO BHF European High Dividend

### Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
<b>Equities and similar securities</b>			<b>96,598,059.16</b>	<b>93.19</b>
<b>Equities and similar securities traded on a regulated or similar market</b>			<b>96,598,059.16</b>	<b>93.19</b>
Packaged foods and meats			2,756,056.14	2.66
Danone	EUR	7,183	498,212.88	0.48
Kerry Group Plc A	EUR	18,260	1,711,875.00	1.65
Nestlé SA Reg	CHF	6,471	545,968.26	0.53
Property and casualty insurance			1,005,083.49	0.97
Tryg A/S	DKK	45,837	1,005,083.49	0.97
Multi-risk insurance			7,931,514.42	7.65
ASR Nederland NV	EUR	36,174	2,039,490.12	1.97
Allianz SE Reg	EUR	17,123	5,892,024.30	5.68
Life insurance and health insurance			8,385,638.46	8.09
Assicurazioni Generali SpA	EUR	86,179	2,603,467.59	2.51
AXA SA	EUR	138,761	5,782,170.87	5.58
Motorways and railways			1,042,354.83	1.01
Getlink SE	EUR	63,597	1,042,354.83	1.01
Banks			3,520,101.63	3.40
ING Groep NV	EUR	85,115	1,585,351.99	1.53
Intesa Sanpaolo SpA	EUR	288,190	1,409,681.39	1.36
Société Générale SA	EUR	10,815	525,068.25	0.51
Brewers			1,512,143.36	1.46
Anheuser-Busch InBev SA	EUR	25,964	1,512,143.36	1.46
Casinos and gaming rooms			1,427,337.90	1.38
La Francaise des Jeux SA	EUR	42,863	1,427,337.90	1.38
Integrated gas and oil companies			7,379,093.59	7.12
Equinor ASA	NOK	43,721	938,840.04	0.91
Galp Energia SGPS SA B	EUR	51,395	800,220.15	0.77
Totalenergies SE	EUR	108,254	5,640,033.40	5.44
Vehicle manufacturers			820,476.58	0.79
Bayerische Motorenwerke AG	EUR	10,873	820,476.58	0.79
Construction and engineering			4,872,645.00	4.70
Vinci SA	EUR	38,950	4,872,645.00	4.70
Postal services, air freight and logistics			3,348,886.89	3.23
Deutsche Post AG	EUR	85,409	3,348,886.89	3.23
Distillers and wine merchants			1,208,088.00	1.17
Pernod-Ricard SA	EUR	14,280	1,208,088.00	1.17
Food retailing			949,000.80	0.92
Kone Oyj B	EUR	45,320	949,000.80	0.92
Electricity			2,653,419.00	2.56
Iberdrola SA	EUR	70,630	1,150,562.70	1.11
Redeia Corp	EUR	82,802	1,502,856.30	1.45
Construction machinery, agricultural machinery and trucks			2,022,142.99	1.95
Metso Outotec Oyj	EUR	91,154	1,000,870.92	0.97
Volvo AB B	SEK	43,050	1,021,272.07	0.98
Equipment and services for the oil and gas industry			3,535,142.46	3.41
SBM Offshore NV	EUR	64,344	1,447,740.00	1.40
Saipem SpA	EUR	596,992	1,388,006.40	1.34
Technip Energies NV	EUR	19,569	699,396.06	0.67
Investment management and fund operators			842,399.40	0.81
Amundi SA	EUR	12,262	842,399.40	0.81
Real estate promotion and management			500,854.56	0.48
Icade SA	EUR	21,009	500,854.56	0.48
Aerospace and defence			3,503,617.30	3.38
Airbus SE	EUR	10,655	1,888,705.30	1.82

## ODDO BHF European High Dividend

### Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Thales SA	EUR	6,470	1,614,912.00	1.56
System software			1,589,429.55	1.53
SAP SE	EUR	6,157	1,589,429.55	1.53
Industrial equipment			500,635.20	0.48
Duerr AG	EUR	22,152	500,635.20	0.48
Spare parts and automobile equipment			1,220,268.47	1.18
Autoliv Inc DR	SEK	12,879	1,220,268.47	1.18
Basic chemicals			1,374,991.20	1.33
Akzo Nobel NV Bearer Reg	EUR	23,148	1,374,991.20	1.33
Household products			3,321,871.09	3.20
Reckitt Benckiser Group Plc	GBP	57,416	3,321,871.09	3.20
Pharmaceutical products			11,943,336.75	11.51
Novartis AG Reg	CHF	25,928	2,668,782.03	2.57
Novo Nordisk AS B	DKK	26,771	1,577,338.61	1.52
Roche Holding Ltd Pref	CHF	10,902	3,015,109.98	2.91
Sanofi SA	EUR	56,953	4,682,106.13	4.51
Construction materials			750,289.20	0.72
Cie de Saint-Gobain SA	EUR	7,530	750,289.20	0.72
Paper products			1,012,578.36	0.98
UPM-Kymmene Corp	EUR	43,721	1,012,578.36	0.98
Advertising			1,531,167.04	1.48
Publicis Groupe SA	EUR	16,003	1,531,167.04	1.48
Commercial refining and transport of oil & gas			1,457,506.35	1.41
Repsol SA	EUR	117,210	1,457,506.35	1.41
Reinsurance			411,848.80	0.40
Muenchener Rueckver AG REG	EUR	748	411,848.80	0.40
Diversified utilities services and independent electricity producers			5,647,148.82	5.45
E.ON SE Reg	EUR	134,816	2,106,500.00	2.03
Engie SA	EUR	37,998	757,110.15	0.73
National Grid Plc Reg	GBP	224,580	2,783,538.67	2.69
Miscellaneous business services			519,937.33	0.50
Edenred SA	EUR	19,777	519,937.33	0.50
Integrated telecommunication services			2,192,137.55	2.11
Elisa Corp	EUR	37,691	1,774,492.28	1.71
Orange SA	EUR	32,338	417,645.27	0.40
Mobile telecommunication services			1,491,853.36	1.44
Tele2 AB B	SEK	120,724	1,491,853.36	1.44
Real estate investment companies			958,769.29	0.92
Inmobiliaria Colo SOCIMI SA Dist	EUR	159,529	958,769.29	0.92
Storage and transport of oil & gas			1,458,294.00	1.41
Gaztransport et technigaz SA	EUR	8,670	1,458,294.00	1.41
<b>Securities received under a repurchase agreement</b>			<b>4,999,998.17</b>	<b>4.82</b>
<b>Other bonds and similar securities traded on a regulated or similar market</b>			<b>3,379,247.36</b>	<b>3.26</b>
Banks			3,379,247.36	3.26
BPCE S.A. 3.1% 15/17.02.27	EUR	1,797,143	1,807,027.29	1.75
Crédit Agricole SA 2.5% 16/22.12.26	EUR	1,482	1,485,705.00	1.43
Crédit Agricole SA 4% 23/31.10.33	EUR	83,004	86,515.07	0.08
<b>Debt securities traded on a regulated or similar market</b>			<b>1,620,750.81</b>	<b>1.56</b>
Banks			1,620,750.81	1.56
Crédit Agricole SA 3.3% EMTN 24/31.01.34	EUR	109,543	107,910.81	0.10
Crédit Agricole SA 4.375% EMTN 23/27.11.33	EUR	14	1,512,840.00	1.46
<b>Indemnities on securities received under a repurchase agreement</b>			<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>101,598,057.33</b>	<b>98.01</b>

## ODDO BHF European High Dividend

### 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 (*)
V/A NOK EUR 150725	35,292.48	0.00	EUR	1,036,209.60	NOK	-1,000,917.12
V/A GBP EUR 150725	7,761.70	0.00	EUR	2,982,848.86	GBP	-2,975,087.16
<b>Total</b>	<b>43,054.18</b>	<b>0.00</b>		<b>4,019,058.46</b>		<b>-3,976,004.28</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 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.

### Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure 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 – forex

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

## ODDO BHF European High Dividend

### Forward financial instruments – other exposure

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

## ODDO BHF European High Dividend

### Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)	Unit class hedged
		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 summary

	Current value shown on balance sheet
<b>Total inventory of eligible assets and liabilities (excl. FFI)</b>	101,598,057.33
<b>Inventory of FFIs (excluding FFIs used to hedge units issued):</b>	
Total currency forwards	43,054.18
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>	2,375,285.85
<b>Other liabilities (-)</b>	-354,330.49
<b>Total = net assets</b>	<b>103,662,066.87</b>

**ODDO BHF European High Dividend**

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

**SFTR**

**30/06/2025**

**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	4,999,998.17	0.00
% of total net assets	0.00	0.00	0.00	4.82	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 agreements	Total Return Swaps
1.	Name				ODDO ET CIE PARIS	
	Amount				4,999,998.17	
	Domicile				FR	
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					

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### Type and quality of guarantees (collateral)

Type and quality of guarantee	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>Cash</b>	0.00	0.00	0.00	4,999,998.17	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>					
EUR	0.00	0.00	0.00	4,999,998.17	0.00
<b>Issuing country of the guarantee</b>					

### Settlement and clearing of contracts

Central counterparty	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Bilateral	0.00	0.00	0.00	0.00	0.00
Trilateral	0.00	0.00	0.00	4,999,998.17	0.00
	0.00	0.00	0.00	0.00	0.00

### Maturity of the guarantee

Maturity	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	4,999,998.17	0.00

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**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	4,999,998.17	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 (%)  
 Fund 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
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

Name	
Amount in custody	

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

Total amount of collateral paid  
 As % of the guarantees paid

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

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

		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	2,624.82	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