ODDO BHF
ASSET MANAGEMENT

Semi-annual report

ODDO BHF ACTIVE MICRO CAP

French Common Fund (FCP)

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

31 MARCH 2026

ODDO BHF ACTIVE MICRO CAP

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	18,172,471.66
b) Cash at banks	832,129.09
c) Other assets held by the Fund	284,864.77
d) Total assets held by the Fund	19,289,465.52
e) Liabilities	-91,202.51
f) Net asset value	19,198,263.01

(*) 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
FR0013266269	CI-EUR UNITS	Accumulating	EUR	4,523,676.26	12.830	352,585.83
FR0013266277	CN-EUR UNITS	Accumulating	EUR	922,917.23	6,722.066	137.29
FR0013266244	CR-EUR UNITS	Accumulating	EUR	10,030,089.44	78,104.895	128.41
FR0013266293	GC-EUR UNITS	Accumulating	EUR	3,721,580.08	27,880.391	133.48

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	93.75	93.30
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	0.91	0.91
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

	Transactions (as amount)	
Securities portfolio investments:	**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	5,072,090.32	9,052,248.73
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	196,842.50	0.00
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	5,268,932.82
Disposals	9,052,248.73

Distribution during the period

No distribution for the period.

Breakdown of assets a), b), c) and d) by currency

		Percentage	
Currency	**Amount (EUR)**	**Net assets**	**Total net assets**
Euro	9,393,942.84	48.93	48.70
Swedish krona	4,162,482.40	21.68	21.58
Pound sterling	2,869,883.60	14.95	14.88
Norwegian krone	1,001,700.09	5.22	5.19
Danish krone	569,519.47	2.97	2.95
Swiss franc	174,943.26	0.91	0.91
Total	**18,172,471.66**	**94.66**	**94.21**

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

	Percentage	
Sector	**Net assets**	**Total net assets**
Miscellaneous business services	6.55	6.51
Electrical components and equipment	6.09	6.06
Spare parts and automobile equipment	5.70	5.67
Environmental services	5.25	5.23
Medical equipment	5.05	5.03
Leisure centre	5.04	5.01
Electronic equipment and material	4.14	4.12
System software	4.03	4.01
Semiconductor manufacturing equipment	3.81	3.79
Pharmaceutical products	3.77	3.75
IT services and consulting	3.30	3.29
Integrated hardware and software	3.11	3.10
Leisure products and toys	3.05	3.03
Construction and engineering	2.93	2.92
Aerospace and defence	2.58	2.57
Medical supplies	2.39	2.38
Packaged foods and meats	2.39	2.38
Construction materials	2.35	2.34
Pharmacies and drug dispensing	2.23	2.22
Consumer financial services	1.91	1.90
Equipment and services for the oil and gas industry	1.90	1.89
Specialist retailers	1.84	1.83
Steel	1.81	1.80
Investment management and fund operators	1.78	1.77
Hotels, holiday resorts and cruises	1.76	1.75
Diversified capital markets	1.65	1.65
Consumer goods conglomerates	1.65	1.65
Rail transport	1.62	1.61
IT equipment	1.23	1.22
Heavy electrical equipment	1.03	1.02
Electricity	0.99	0.98
Real estate promotion and management	0.97	0.97
Paper packaging	0.76	0.76
Total	**94.66**	**94.21**

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

	Percentage	
Country	**Net assets**	**Total net assets**
Sweden	21.68	21.58
France	19.53	19.44
Germany	14.02	13.95
United Kingdom	13.13	13.07
Italy	7.90	7.86
Norway	3.62	3.61
Luxembourg	3.20	3.18
Denmark	2.97	2.95
Netherlands	2.45	2.44
Finland	2.33	2.32
United States of America	1.82	1.81
Spain	0.99	0.98
Switzerland	0.91	0.91
Austria	0.11	0.11
Total	**94.66**	**94.21**

Breakdown of other assets falling under e) in the securities portfolio by type

	Percentage	
Asset type	**Net assets**	**Total net assets**
Fund units	**0.00**	**0.00**
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
Other assets	**0.00**	**0.00**
Total	**0.00**	**0.00**

Performance fee

CI-EUR UNITS	31/03/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CN-EUR UNITS	31/03/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CR-EUR UNITS	31/03/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

GC-EUR UNITS	31/03/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Equities and similar securities			**18,172,471.66**	**94.66**
Equities and similar securities traded on a regulated or similar market			**18,172,471.66**	**94.66**
Steel			346,733.97	1.81
HANZA Holding AB	SEK	25,973	346,733.97	1.81
Packaged foods and meats			459,492.32	2.39
Scandi Standard AB	SEK	34,140	459,492.32	2.39
Leisure centre			967,047.86	5.04
Cie des Alpes SA	EUR	15,728	371,180.80	1.94
Hollywood Bowl Group Plc	GBP	111,949	301,696.56	1.57
Voyageurs du Monde SA	EUR	2,171	294,170.50	1.53
Electrical components and equipment			1,169,112.55	6.09
Cembre SpA	EUR	6,723	446,407.20	2.32
LU-VE SpA	EUR	10,235	402,747.25	2.10
Pfisterer Holding SE	EUR	4,617	319,958.10	1.67
Consumer goods conglomerates			317,390.50	1.65
Indus Holding AG Bearer	EUR	11,977	317,390.50	1.65
IT services and consulting			633,774.11	3.30
AddNode AB B	SEK	25,715	155,018.96	0.81
Equasens SA	EUR	5,350	214,535.00	1.12
Sword Group SE Reg	EUR	8,537	264,220.15	1.37
Construction and engineering			562,362.02	2.93
Assystem SA	EUR	8,802	352,960.20	1.84
Fasadgruppen Group AB	SEK	18,511	32,701.82	0.17
ICoP SpA	EUR	7,750	176,700.00	0.92
Electricity			189,169.40	0.99
Cox Abg Group SA	EUR	19,303	189,169.40	0.99
Paper packaging			146,773.45	0.76
Elopak ASA	NOK	45,438	146,773.45	0.76
Equipment and services for the oil and gas industry			363,825.30	1.90
Viridien SA	EUR	2,697	363,825.30	1.90
Heavy electrical equipment			196,900.26	1.03
ASTA Energy Solutions AG	EUR	563	21,957.00	0.11
R&S Group Holding AG Partizsch	CHF	7,897	174,943.26	0.92
Electronic equipment and material			794,596.02	4.14
Norbit ASA	NOK	20,479	347,817.90	1.81
Scanfil PLC	EUR	38,121	446,778.12	2.33
Medical equipment			969,348.37	5.05
Craneware Plc	GBP	22,587	343,771.14	1.79
LUMIBIRD SA	EUR	10,796	222,397.60	1.16
Medistim ASA	NOK	10,707	201,312.41	1.05
RaySearch Laboratories AB B	SEK	11,582	201,867.22	1.05
Semiconductor manufacturing equipment			731,528.82	3.81
PVA TePla AG	EUR	13,508	397,675.52	2.07
SUSS MicroTec SE	EUR	6,805	333,853.30	1.74
Medical supplies			459,698.83	2.39
Advanced Med Solut Group PLC	GBP	157,447	345,935.27	1.80
GVS SpA Reg	EUR	32,001	113,763.56	0.59
Investment management and fund operators			341,817.62	1.78
XPS Pensions Group PLC	GBP	103,000	341,817.62	1.78
Real estate promotion and management			186,815.04	0.97
Stendorren Fastigheter AB B	SEK	11,000	186,815.04	0.97
Hotels, holiday resorts and cruises			337,217.72	1.76

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Pierre & Vacances	EUR	209,452	337,217.72	1.76
Aerospace and defence			495,702.21	2.58
Figeac Aero SA	EUR	35,710	328,532.00	1.71
Vincorion Se	EUR	10,237	167,170.21	0.87
System software			774,410.99	4.03
Cbrain AS	DKK	29,305	258,500.43	1.34
GB Group Plc	GBP	84,773	194,990.22	1.02
Lime Technologies AB Reg	SEK	8,640	162,863.74	0.85
Mensch & Maschine Software SE Bearer	EUR	4,588	158,056.60	0.82
Specialist retailers			352,496.30	1.84
Applied Nutrition PLC	GBP	147,737	352,496.30	1.84
Diversified capital markets			317,471.34	1.65
MLP SE	EUR	45,483	317,471.34	1.65
Integrated hardware and software			597,134.57	3.11
Dynavox Group AB	SEK	44,505	354,615.05	1.85
Ependion AB	SEK	28,948	242,519.52	1.26
IT equipment			236,257.20	1.23
2CRSI SA	EUR	8,468	236,257.20	1.23
Pharmacies and drug dispensing			428,137.25	2.23
EQL Pharma AB Reg	SEK	53,304	264,057.81	1.38
Redcare Pharmacy NV	EUR	4,406	164,079.44	0.85
Spare parts and automobile equipment			1,094,328.55	5.70
JOST Werke SE	EUR	6,343	316,515.70	1.65
Saf Holland SE Bearer	EUR	20,476	336,215.92	1.75
VBG Group AB B	SEK	13,911	441,596.93	2.30
Leisure products and toys			584,971.21	3.05
Beneteau SA	EUR	34,826	234,901.37	1.22
Tonies SE	EUR	34,388	350,069.84	1.83
Pharmaceutical products			723,685.74	3.77
MedCap AB Reg	SEK	7,521	320,182.44	1.67
Medios AG	EUR	2,283	27,396.00	0.14
PharmaNutra SpA	EUR	4,779	376,107.30	1.96
Construction materials			451,810.86	2.35
Inwido AB	SEK	33,592	451,810.86	2.35
Miscellaneous business services			1,255,727.07	6.55
Ashtead Technology Hgs Plc	GBP	67,699	323,443.15	1.68
Boku Inc	GBP	185,247	348,719.57	1.82
GL EVENTS	EUR	13,966	408,505.50	2.14
Karnov Group AB Reg	SEK	27,000	175,058.85	0.91
Environmental services			1,008,567.30	5.25
Envipco Hg NV	NOK	66,765	305,796.33	1.59
Porvair Plc	GBP	38,908	317,013.77	1.65
Seche Environnement SA	EUR	4,828	385,757.20	2.01
Consumer financial services			367,147.87	1.91
Hoist Finance AB	SEK	27,242	367,147.87	1.91
Rail transport			311,019.04	1.62
NTG Nordic Transport Group A/S	DKK	14,486	311,019.04	1.62
Total			**18,172,471.66**	**94.66**

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 SEK EUR 150426	91,568.78	0.00	EUR	4,392,307.00	SEK	-4,300,738.22
V/A GBP EUR 150426	35,533.34	0.00	EUR	3,048,994.98	GBP	-3,013,461.64
V/A NOK EUR 150426	6,738.30	0.00	EUR	1,261,447.69	NOK	-1,254,709.39
V/A CHF EUR 150426	4,787.25	0.00	EUR	195,135.49	CHF	-190,348.24
A/V NOK EUR 150426	858.62	0.00	NOK	108,823.55	EUR	-107,964.93
V/A DKK EUR 150426	52.10	0.00	EUR	601,816.64	DKK	-601,764.54
A/V NOK EUR 150426	18.63	0.00	NOK	5,689.92	EUR	-5,671.29
A/V SEK EUR 150426	0.00	1,312.24	SEK	83,149.09	EUR	-84,461.33
A/V SEK EUR 150426	0.00	1,243.85	SEK	80,179.15	EUR	-81,423.00
A/V SEK EUR 150426	0.00	7.20	SEK	438.59	EUR	-445.79
A/V SEK EUR 150426	0.00	8.87	SEK	909.05	EUR	-917.92
A/V NOK EUR 150426	0.00	6.28	NOK	1,194.69	EUR	-1,200.97
A/V GBP EUR 150426	0.00	345.70	GBP	36,264.47	EUR	-36,610.17
A/V NOK EUR 150426	0.00	4.40	NOK	9,773.38	EUR	-9,777.78
Total	**139,557.02**	**2,928.54**		**9,826,123.69**		**-9,689,495.21**

(*) 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	+/-
Futures				
Sub-total		**0.00**	**0.00**	**0.00**
Options				
Sub-total		**0.00**	**0.00**	**0.00**
Swaps				
Sub-total		**0.00**	**0.00**	**0.00**
Other instruments				
Sub-total		**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**

(*) 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 in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		**0.00**	**0.00**	**0.00**
Options				
Sub-total		**0.00**	**0.00**	**0.00**
Swaps				
Sub-total		**0.00**	**0.00**	**0.00**
Other instruments				
Sub-total		**0.00**	**0.00**	**0.00**
Total		**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	+/-
Futures				
Sub-total		**0.00**	**0.00**	**0.00**
Options				
Sub-total		**0.00**	**0.00**	**0.00**
Swaps				
Sub-total		**0.00**	**0.00**	**0.00**
Other instruments				
Sub-total		**0.00**	**0.00**	**0.00**
Total		**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	+/-
Futures				
Sub-total		**0.00**	**0.00**	**0.00**
Options				
Sub-total		**0.00**	**0.00**	**0.00**
Swaps				
Sub-total		**0.00**	**0.00**	**0.00**
Other instruments				
Sub-total		**0.00**	**0.00**	**0.00**
Total		**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	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		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 (*)	
Total	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	+/-	
Futures					
Sub-total		**0.00**	**0.00**	**0.00**	
Options					
Sub-total		**0.00**	**0.00**	**0.00**	
Swaps					
Sub-total		**0.00**	**0.00**	**0.00**	
Other instruments					
Sub-total		**0.00**	**0.00**	**0.00**	
Total		**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
Total inventory of eligible assets and liabilities (excl. FFI)	18,172,471.66
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	136,628.48
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
Inventory of forward financial instruments used to hedge units issued	0.00
Other assets (+)	977,436.84
Other liabilities (-)	-88,273.97
Total = net assets	**19,198,263.01**

ODDO BHF ACTIVE MICRO CAP

Transparency of securities financing transactions and reuse of financial instruments

31/03/2026

EUR

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	

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
Type and quality of guarantee					
Cash	7.99	0.00	0.00	0.00	0.00
Debt instrument					
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
Equities					
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
Fund units					
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
Currency of the guarantee					
EUR	7.99	0.00	0.00	0.00	0.00
Issuing country of the guarantee					

Settlement and clearing of contracts

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Central counterparty	0.00	0.00	0.00	0.00	0.00
Bilateral	0.00	0.00	0.00	0.00	0.00
Trilateral	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
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	7.99	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**	ODDO ET CIE PARIS
	Amount in custody	7.99

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

Data on the custody of guarantees provided by the UCI

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

Breakdown of revenue data

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs					
Amount	90.95	0.00	0.00	0.00	0.00
As a % of revenue	100.00	0.00	0.00	0.00	0.00
Manager					
Amount					
As a % of revenue	0.00	0.00	0.00	0.00	0.00
Third parties					
Amount					
As a % of revenue	0.00	0.00	0.00	0.00	0.00



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