



ODDO US MID CAP

Semi-annual report at 30 June 2020

Legal structure:	Fonds Commun de Placement (FCP)
Management Company:	ODDO BHF ASSET MANAGEMENT SAS 12, boulevard de la Madeleine 75009 PARIS
Custodian:	BNP PARIBAS SECURITIES SERVICES
Statutory auditor:	Deloitte & Associés

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Statement of net assets

	Net asset value (in thousands of EUR)
Eligible financial instruments under point I.1 of article L.214-20/point I.1 of article L.214-24-55	
Equity securities issued by joint stock companies	221,608.23
Debt securities, excluding commercial paper and short-term notes	-
Cash at banks	2,626.70
Other assets held by the fund	
Deposits	-
Units or shares of UCIs	-
Temporary transactions on securities	-
Forward financial instruments	-
Other financial instruments	-
Receivables	44,332.18
- Currency forward exchange contracts	34,752.53
- Other	9,579.65
Total assets held by the fund	268,567.10
Liabilities	
Financial instruments	-
- Sales of financial instruments	-
- Temporary transactions on securities	-
Forward financial instruments	-
Payables	-44,796.47
- Currency forward exchange contracts	-35,217.36
- Other	-9,579.11
Financial accounts	-1,636.55
Net asset value	222,134.09

Breakdown of the portfolio by currency

	% net assets	% total assets
Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
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		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
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 and 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		
Equity securities issued by joint stock companies		
USD	99.76	82.52
Debt securities, excluding commercial paper and short-term notes		
Newly issued financial instruments referred to in point I.4 of article R. 214-11/point I.4 of article R.214-32-18 of the French monetary and financial code		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
Other assets: assets referred to in point II of article R. 214-11 or in points I and II of article R.214-32-19 of the French monetary and financial code		
Units or shares of UCIs		
- Standard professional investment funds		
- Specialised professional investment funds		
- Private equity funds (FCPR, FCPI, FIP) and professional private equity funds (FPCI)		
- Standard and professional real estate investment schemes (OPCI and OPPCI)		
- Other units or shares of UCIs		
Subscription certificates, short-term notes, promissory notes, mortgage notes		
Total	99.76	82.52

Breakdown of the portfolio by economic sector

	% net assets	% total assets
Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
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		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
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 and 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		
Equity securities issued by joint stock companies		
- Aerospace and defence	0.53	0.44
- Food	2.20	1.82
- Electric and electronic devices	11.14	9.21
- Insurance	4.22	3.49
- Banks	4.70	3.88
- Office tools	4.07	3.37
- Chemicals	0.48	0.40
- Commerce & distribution	5.12	4.23
- Cosmetics	18.94	15.66
- Energy	3.69	3.05
- Hotels & restaurants	1.71	1.42
- Real estate	3.03	2.50
- Engineering & construction	5.23	4.33
- Internet	7.89	6.53
- Software	6.61	5.47
- Construction materials	3.02	2.49
- Miscellaneous equipment	0.97	0.80
- Media	1.65	1.37
- Diversified services	6.45	5.34
- Financial services	1.35	1.11
- Storage & warehouses	2.42	2.00
- Telecommunications	0.88	0.73
- Textiles	2.48	2.05
- Transport	1.00	0.83

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Debt securities, excluding commercial paper and short-term notes		
Newly issued financial instruments referred to in point I.4 of article R. 214-11/point I.4 of article R.214-32-18 of the French monetary and financial code		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
Other assets: assets referred to in point II of article R. 214-11 or in points I and II of article R.214-32-19 of the French monetary and financial code		
Units or shares of UCIs		
- Standard professional investment funds	-	-
- Specialised professional investment funds	-	-
- Private equity funds (FCPR, FCPI, FIP) and professional private equity funds (FPCI)	-	-
- Standard and professional real estate investment schemes (OPCI and OPPCI)	-	-
- Other units or shares of UCIs	-	-
Subscription certificates, short-term notes, promissory notes, mortgage notes		
Total	99.76	82.52

Breakdown of the portfolio by country

	% net assets	% total assets
Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
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		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
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 and 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		
Equity securities issued by joint stock companies		
- Bermuda	2.95	2.44
- Canada	0.74	0.61
- US	94.77	78.39
- Ireland	0.15	0.13
- Singapore	1.15	0.96
Debt securities, excluding commercial paper and short-term notes		
Newly issued financial instruments referred to in point I.4 of article R. 214-11/point I.4 of article R.214-32-18 of the French monetary and financial code		
Equity securities issued by joint stock companies		
Debt securities, excluding commercial paper and short-term notes		
Other assets: assets referred to in point II of article R. 214-11 or in points I and II of article R.214-32-19 of the French monetary and financial code		
Units or shares of UCIs		
- Standard professional investment funds		
- Specialised professional investment funds		
- Private equity funds (FCPR, FCPI, FIP) and professional private equity funds (FPCI)		
- Standard and professional real estate investment schemes (OPCI and OPPCI)		
- Other units or shares of UCIs		
Subscription certificates, short-term notes, promissory notes, mortgage notes		
Total	99.76	82.52

Transactions affecting the composition of the securities portfolio

	Acquisitions	Disposals
Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1		
Equity securities issued by joint stock companies	-	-
Debt securities, excluding commercial paper and short-term notes	-	-
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		
Equity securities issued by joint stock companies	-	-
Debt securities, excluding commercial paper and short-term notes	-	-
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 and 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		
Equity securities issued by joint stock companies	61,987,348.48	77,352,750.35
Debt securities, excluding commercial paper and short-term notes	-	-
Newly issued financial instruments referred to in point I.4 of article R. 214-11/point I.4 of article R.214-32-18 of the French monetary and financial code		
Equity securities issued by joint stock companies	-	-
Debt securities, excluding commercial paper and short-term notes	-	-
Other assets: assets referred to in point II of article R. 214-11 or in points I and II of article R.214-32-19 of the French monetary and financial code		
Units or shares of UCIs		
- Standard professional investment funds	-	-
- Specialised professional investment funds	-	-
- Private equity funds (FCPR, FCPI, FIP) and professional private equity funds (FPCI)	-	-
- Standard and professional real estate investment schemes (OPCI and OPPCI)	-	-
- Other units or shares of UCIs	-	-
Total transactions	61,987,348.48	77,352,750.35

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Net asset value, number of units and dividends

ISIN	Class type	Unit type	Net assets of the unit class	Number of units	Net asset value per unit	Unit currency
FR0000988669	CR-EUR	C	132,973,655.49	279,963.235	474.96	EUR
FR0013279981	CN-EUR	C	14,543,876.65	136,369.916	106.65	EUR
FR0013245784	CI-EUR [H]	C	31,850,701.31	24,944.397	1,276.86	EUR
FR0013301660	CN-USD	C	13,418,244.27	138,449.000	108.84	USD
FR0010680538	CR-USD	C	8,621,659.57	26,742.193	362.09	USD
FR0011606326	GC-EUR	C	20,725,949.47	108,882.816	190.35	EUR

The semi-annual report has not been certified by the fund's statutory auditor