



**Semi-annual report at 31 March 2025**

# **Oddo BHF Génération**

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 GENERATION

### 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	265,914,678.00
b) Cash at banks	214,803.19
c) Other assets held by the Fund	7,082,344.55
d) Total assets held by the Fund	273,211,825.74
e) Liabilities	-873,454.34
f) Net asset value	272,338,371.40

(\*) 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
FR0010576728	CI-EUR UNITS	Accumulating	EUR	60,003,487.75	210.212	285,442.73
FR0012847150	CN-EUR UNITS	Accumulating	EUR	4,738,563.65	27,646.100	171.40
FR0010574434	CR-EUR UNITS	Accumulating	EUR	176,348,414.21	182,351.423	967.08
FR0013302346	DN-EUR UNITS	Distributing	EUR	95.22	1.000	95.22
FR0010576736	DR-EUR UNITS	Distributing	EUR	5,942,279.92	8,241.149	721.04
FR0011605542	GC-EUR UNITS	Accumulating	EUR	16,628,256.43	105,553.928	157.53
FR0013420858*	uCPw-CHF (H) UNITS	Accumulating	CHF	2,862,479.64	22.932	119,260.88
FR0013420841	uCPw-EUR UNITS	Accumulating	EUR	3,053,939.92	23.560	129,623.93
FR0013420817*	uCRw-CHF (H) UNITS	Accumulating	CHF	351,476.26	2.945	114,027.14
FR0013420809	uCRw-EUR UNITS	Accumulating	EUR	1,637,004.23	13.298	123,101.53
FR0013420874*	uDPw-CHF (H) UNITS	Distributing	CHF	105,803.99	0.918	110,117.64
FR0013420866	uDPw-EUR UNITS	Distributing	EUR	353,296.09	2.916	121,157.78
FR0013420833*	uDRw-CHF (H) UNITS	Distributing	CHF	12,637.43	0.108	111,797.59
FR0013420825	uDRw-EUR UNITS	Distributing	EUR	300,636.66	2.501	120,206.58

(\*) Unit hedged against foreign exchange risk

## ODDO BHF GENERATION

### 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	96.10	95.80
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	1.54	1.53
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	2.40	2.39

### Changes in the securities portfolio during the period 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	69,396,057.70	108,747,567.88
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	3,328,828.35	2,777,587.58
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	6,592,514.63	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	79,317,400.68
Disposals	111,525,155.46

## ODDO BHF GENERATION

### Distribution during the period

	Unit	Net amount per unit	Tax credit	Gross amount per unit
<b>Dividends paid</b>				
21/01/2025	DN-EUR UNITS	3.57	0.00	3.57
21/01/2025	DR-EUR UNITS	23.56	0.00	23.56
21/01/2025	uDPw-CHF (H) UNITS	1,891.11	0.00	1,891.11
21/01/2025	uDPw-EUR UNITS	1,980.45	0.00	1,980.45
21/01/2025	uDRw-EUR UNITS	804.20	0.00	804.20
<b>Dividends payable</b>				

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	250,450,550.50	91.96	91.68
Danish krone	7,826,029.24	2.87	2.86
Swiss franc	4,186,235.10	1.54	1.53
Swedish krona	3,451,863.16	1.27	1.26
<b>Total</b>	<b>265,914,678.00</b>	<b>97.64</b>	<b>97.33</b>

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

Sector	Percentage	
	Net assets	Total net assets
Apparel, accessories & luxury goods	13.27	13.25
IT services and consulting	8.38	8.36
System software	6.94	6.92
Pharmaceutical products	6.91	6.89
Medical supplies	6.06	6.04
Banks	5.57	5.55
Industrial equipment	5.33	5.31
Construction machinery, agricultural machinery and trucks	5.25	5.23
Health and beauty	5.24	5.22
Semiconductor manufacturing equipment	4.38	4.36
Brewers	4.21	4.19
Advertising	4.16	4.15
Vehicle manufacturers	3.35	3.34
Domestic appliances	2.57	2.56
Tyres and rubber	2.38	2.37
Electrical components and equipment	1.97	1.96
Steel	1.87	1.86
Construction and engineering	1.64	1.63
Medical equipment & supplies	1.61	1.61
Specialty chemicals	1.31	1.30
Semi-conductors	1.28	1.28
Telecommunication equipment	1.27	1.26
Financial technology (Fintech)	1.06	1.06
Leisure products and toys	1.01	1.01
Aerospace and defence	0.62	0.62
<b>Total</b>	<b>97.64</b>	<b>97.33</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	41.05	40.93
Germany	21.68	21.61
Netherlands	12.20	12.16
Spain	5.57	5.55
Italy	4.62	4.61
Belgium	3.60	3.59
Denmark	2.87	2.86
Luxembourg	1.87	1.86
Switzerland	1.54	1.53
Austria	1.37	1.37
Sweden	1.27	1.26
<b>Total</b>	<b>97.64</b>	<b>97.33</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>2.40</b>	<b>2.39</b>
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	2.40	2.39
Other investment funds	0.00	0.00
<b>Other assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2.40</b>	<b>2.39</b>

## ODDO BHF GENERATION

### Performance fee

<b>CI-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>CN-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>CR-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>DN-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>DR-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>GC-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uCPw-CHF (H) UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uCPw-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uCRw-CHF (H) UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uCRw-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDPw-CHF (H) UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDPw-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDRw-CHF (H) UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
<b>uDRw-EUR UNITS</b>	<b>31/03/2025</b>
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

## ODDO BHF GENERATION

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

Instruments	Currency	Quantity	Amount	%NA
<b>Equities and similar securities</b>			<b>265,914,678.00</b>	<b>97.64</b>
<b>Equities and similar securities traded on a regulated or similar market</b>			<b>265,914,678.00</b>	<b>97.64</b>
Steel			5,092,269.00	1.87
Aperam SA	EUR	170,310	5,092,269.00	1.87
Domestic appliances			7,002,091.17	2.57
De'Longhi SpA	EUR	88,047	2,681,911.62	0.98
SEB SA	EUR	49,743	4,320,179.55	1.59
Banks			15,156,376.38	5.57
Banco Santander Reg SA	EUR	2,446,155	15,156,376.38	5.57
Brewers			11,455,264.43	4.21
Carlsberg AS B	DKK	61,804	7,263,156.49	2.67
Heineken NV	EUR	55,613	4,192,107.94	1.54
Electrical components and equipment			5,355,476.80	1.97
Nexans SA	EUR	59,242	5,355,476.80	1.97
IT services and consulting			22,853,505.56	8.38
Alten	EUR	49,979	4,473,120.50	1.64
Dassault Systemes SA	EUR	297,764	10,403,874.16	3.81
Sopra Steria Group SA	EUR	46,619	7,976,510.90	2.93
Vehicle manufacturers			9,111,715.40	3.35
Ferrari NV	EUR	18,722	7,342,768.40	2.70
Volkswagen AG	EUR	18,465	1,768,947.00	0.65
Construction and engineering			4,466,466.90	1.64
Spie SAS	EUR	113,535	4,466,466.90	1.64
Construction machinery, agricultural machinery and trucks			14,301,461.91	5.25
Iveco Group NV	EUR	193,759	2,919,948.13	1.07
Jungheinrich AG Pref	EUR	225,611	7,237,600.88	2.66
Knorr-Bremse AG Bearer	EUR	49,598	4,143,912.90	1.52
Telecommunication equipment			3,451,863.16	1.27
Telefon AB LM Ericsson B	SEK	482,020	3,451,863.16	1.27
Semiconductor manufacturing equipment			11,918,145.40	4.38
ASM Intl NV Reg	EUR	14,990	6,226,846.00	2.29
BE Semiconductor Industries NV Reg	EUR	59,770	5,691,299.40	2.09
Medical supplies			16,511,938.88	6.06
Amplifon SpA Post Frazionamento	EUR	187,839	3,507,893.33	1.29
BioMerieux SA	EUR	71,389	8,152,623.80	2.99
Sartorius Stedim Biotech	EUR	26,605	4,851,421.75	1.78
Apparel, accessories & luxury goods			36,168,070.60	13.27
Co Financière Richemont SA	CHF	26,150	4,186,235.10	1.54
EssilorLuxottica SA	EUR	32,655	8,666,637.00	3.18
Hermes Intl SA	EUR	4,756	11,466,716.00	4.21
LVMH Moët Hennessy L Vuit SE	EUR	20,725	11,848,482.50	4.34
Health and beauty			14,271,439.40	5.24
Beiersdorf AG	EUR	56,033	6,690,340.20	2.46
L'Oréal SA	EUR	22,112	7,581,099.20	2.78
Aerospace and defence			1,696,715.00	0.62
Dassault Aviation SA	EUR	5,563	1,696,715.00	0.62
Medical equipment & supplies			4,385,581.78	1.61
Fresenius SE & Co KGaA	EUR	111,394	4,385,581.78	1.61
System software			18,912,894.00	6.94
SAP SE	EUR	77,385	18,912,894.00	6.94
Industrial equipment			14,510,279.30	5.33
Aalberts NV	EUR	220,528	6,880,473.60	2.53

## ODDO BHF GENERATION

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

Instruments	Currency	Quantity	Amount	%NA
Andritz AG	EUR	72,353	3,740,650.10	1.37
Krones AG	EUR	31,014	3,889,155.60	1.43
Tyres and rubber			6,468,193.34	2.38
Michelin SA	EUR	199,574	6,468,193.34	2.38
Specialty chemicals			3,557,492.10	1.31
Wacker Chemie AG	EUR	46,945	3,557,492.10	1.31
Leisure products and toys			2,746,850.30	1.01
Trigano SA	EUR	26,591	2,746,850.30	1.01
Pharmaceutical products			18,825,548.85	6.91
Merck KGaA	EUR	66,806	8,457,639.60	3.11
Novo Nordisk AS B	DKK	8,939	562,872.75	0.21
UCB	EUR	60,246	9,805,036.50	3.59
Advertising			11,324,723.14	4.16
IPSOS SA	EUR	86,212	3,591,591.92	1.32
Publicis Groupe SA	EUR	89,153	7,733,131.22	2.84
Semi-conductors			3,485,203.20	1.28
Technoprobe SpA	EUR	605,070	3,485,203.20	1.28
Financial technology (Fintech)			2,885,112.00	1.06
Adyen BV	EUR	2,052	2,885,112.00	1.06
<b>Units of UCIs and investment funds</b>			<b>6,532,476.80</b>	<b>2.40</b>
<b>AIFs and equivalent funds of other EU member states</b>			<b>6,532,476.80</b>	<b>2.40</b>
Undertaking for Collective Investment			6,532,476.80	2.40
Multi Units Lux Amundi Euro Stoxx Bks UCITS ETF Cap	EUR	30,037	6,532,476.80	2.40
<b>Total</b>			<b>272,447,154.80</b>	<b>100.04</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 (*)
<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.

## ODDO BHF GENERATION

### 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>				
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 – 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>				
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 – forex

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

### 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>				
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 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 GENERATION

### 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 (*)	
H A/V CHF EUR 150425	96.86	0.00	CHF	13,361.66	EUR	-13,264.80	FR00134208 33
H A/V CHF EUR 150425	811.03	0.00	CHF	111,879.64	EUR	-111,068.61	FR00134208 74
H A/V CHF EUR 150425	21,946.49	0.00	CHF	3,027,454.79	EUR	-3,005,508.30	FR00134208 58
H A/V CHF EUR 150425	2,695.85	0.00	CHF	371,884.59	EUR	-369,188.74	FR00134208 17
<b>Total</b>	<b>25,550.23</b>	<b>0.00</b>		<b>3,524,580.68</b>		<b>-3,499,030.45</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 in EUR (*)	Unit class hedged
		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 GENERATION

### Inventory summary

	Current value shown on balance sheet
<b>Total inventory of eligible assets and liabilities (excl. FFI)</b>	272,447,154.80
<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>	25,550.23
<b>Other assets (+)</b>	739,120.71
<b>Other liabilities (-)</b>	-873,454.34
<b>Total = net assets</b>	<b>272,338,371.40</b>

**ODDO BHF GENERATION**

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

**SFTR**

**31/03/2025**

**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	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					

## ODDO BHF GENERATION

### 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	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

## ODDO BHF GENERATION

### 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	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 GENERATION

### 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	9,905.56	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