



## Semi-annual report at 30 June 2023

# ODDO BHF PROACTIF EUROPE

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  
12 boulevard de la Madeleine - 75440 Paris Cedex 09 France

Tel: +33 (0)1 44 51 85 00 – [www.am.oddo-bhf.com](http://www.am.oddo-bhf.com)

## STATEMENT OF NET ASSETS

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.214-24-55 of the French monetary and financial code	190,368,489.12
b) Cash at banks	15,074,400.98
c) Other assets held by the AIF	875,072.68
d) Total assets held by the AIF	206,317,962.78
e) Liabilities	-5,155,921.82
f) Net asset value	201,162,040.96

\* Negative figures are preceded by a minus sign

## NUMBER OF UNITS OR SHARES OUTSTANDING AND NET ASSET VALUE

Unit	Unit class	Net assets per unit	Number of units outstanding	Net asset value
OdBHFPAE CR C	Accumulation	141,544,869.46	726,819.233	194.74
OdBHFPAE CI C	Accumulation	40,981,774.27	249.885	164,002.53
OdBHFPAE CN C	Accumulation	3,002,159.08	2,039.481	1,472.02
OdBHFPAE GC C	Accumulation	15,633,238.15	133,746.268	116.88

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## SECURITIES PORTFOLIO INVESTMENTS

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	89.20	86.98
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 <i>Autorité des marchés financiers</i> (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	5.43	5.29
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: assets mentioned in section II of article R.214-11 of the French monetary and financial code	0.00	0.00

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## BREAKDOWN OF ASSETS BY CURRENCY

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
France 0% 23/26.07.23	EUR	9,981,150.00	4.96	4.84
Netherlands 0% 23/30.08.23	EUR	9,949,100.00	4.95	4.82
Deutschland 0% 22/20.09.23	EUR	9,928,300.00	4.94	4.81
France 0% 22/04.10.23	EUR	9,913,700.00	4.93	4.81
Deutschland 0% 22/22.11.23	EUR	9,865,700.00	4.90	4.78
Deutschland 0% 22/23.08.23	EUR	8,960,130.00	4.45	4.34
ASML Holding NV	EUR	7,969,260.00	3.96	3.86
European Union 0% 23/08.09.23	EUR	7,949,920.00	3.95	3.85
LVMH Moët Hennessy L Vuit SE	EUR	6,904,000.00	3.43	3.35
Deutschland 0% 22/19.07.23	EUR	5,992,140.00	2.98	2.90
France 0% 23/18.10.23	EUR	5,939,940.00	2.95	2.88
France 0% 22/29.11.23	EUR	4,928,200.00	2.45	2.39
AXA SA	EUR	4,910,442.50	2.44	2.38
Wolters Kluwer NV	EUR	4,838,080.00	2.41	2.34
CapGemini SE	EUR	4,599,075.00	2.29	2.23
L'Oréal SA	EUR	4,441,840.00	2.21	2.15
Relx Plc	EUR	4,358,058.00	2.17	2.11
Allianz SE Reg	EUR	3,997,500.00	1.99	1.94
Mercedes-Benz Group AG Reg	EUR	3,939,503.25	1.96	1.91
Vinci SA	EUR	3,872,232.00	1.92	1.88
Siemens AG Reg	EUR	3,691,468.00	1.84	1.79
Schneider Electric SE	EUR	3,412,430.00	1.70	1.65
Deutsche Boerse AG Reg	EUR	3,263,630.00	1.62	1.58
Totalenergies SE	EUR	3,258,100.00	1.62	1.58
ALTEN	EUR	3,189,030.00	1.59	1.55
Deutsche Post AG Reg	EUR	3,064,005.00	1.52	1.49
SAP SE	EUR	2,915,011.16	1.45	1.41
Unilever Plc Reg	EUR	2,156,492.00	1.07	1.05
Teleperformance SE	EUR	1,810,710.00	0.90	0.88
IMCD BV	EUR	1,712,100.00	0.85	0.83
Bechtle AG	EUR	1,707,040.00	0.85	0.83
Hermes Intl SA	EUR	1,014,900.00	0.50	0.49
Moncler SpA	EUR	962,768.00	0.48	0.47
<b>TOTAL</b>	<b>EUR</b>	<b>165,395,954.91</b>	<b>82.22</b>	<b>80.16</b>
Reckitt Benckiser Group Plc	GBP	3,286,323.11	1.63	1.59
WH Smith Plc	GBP	2,218,878.51	1.10	1.08
Diploma Plc Reg	GBP	2,114,267.11	1.05	1.02
Compass Group Plc Reg	GBP	1,077,764.96	0.54	0.52
<b>TOTAL</b>	<b>GBP</b>	<b>8,697,233.69</b>	<b>4.32</b>	<b>4.22</b>
Nestlé SA Reg	CHF	3,738,138.85	1.86	1.81
Roche Holding Ltd Pref	CHF	3,391,455.79	1.69	1.64
<b>TOTAL</b>	<b>CHF</b>	<b>7,129,594.64</b>	<b>3.54</b>	<b>3.46</b>
Atlas Copco B REG	SEK	3,011,020.98	1.50	1.46
Assa Abloy AB B	SEK	2,350,725.23	1.17	1.14
<b>TOTAL</b>	<b>SEK</b>	<b>5,361,746.21</b>	<b>2.67</b>	<b>2.60</b>
Icon Plc	USD	3,783,959.67	1.88	1.83
<b>TOTAL</b>	<b>USD</b>	<b>3,783,959.67</b>	<b>1.88</b>	<b>1.83</b>
<b>TOTAL</b>		<b>190,368,489.12</b>	<b>94.63</b>	<b>92.27</b>

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## BREAKDOWN OF ASSETS BY SECTOR

Sector	Percentage	
	Net assets	Total net assets
Sovereign issuer and central public admin	37.50	36.60
Miscellaneous business services	5.47	5.33
IT services and consulting	4.72	4.60
Apparel, accessories & luxury goods	4.42	4.30
Semiconductor manufacturing equipment	3.96	3.86
EU International Institutions	3.95	3.85
Other sectors	34.61	33.73
<b>TOTAL</b>	<b>94.63</b>	<b>92.27</b>

## BREAKDOWN OF ASSETS BY COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total net assets
FRANCE	33.89	33.05
GERMANY	28.50	27.78
NETHERLANDS	12.16	11.86
Other countries	20.08	19.58
<b>TOTAL</b>	<b>94.63</b>	<b>92.27</b>

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## CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD

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	113,604,991.56	35,418,635.99
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 <i>Autorité des marchés financiers</i> (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	0.00	1,309,037.82
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: assets mentioned in section II of article R.214-11 of the French monetary and financial code	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	113,604,991.56
Disposals	36,727,673.81

## DISTRIBUTION DURING THE PERIOD

	Unit €	Net amount per unit €	Tax credit €	Gross amount per unit €
<b>Distribution of income</b>				
<b>Paid</b>				
<b>To be paid</b>				
	D1 DR-EUR UNITS			
	D2 DI-EUR UNITS			
<b>Distribution of capital gains or losses</b>				
<b>Paid</b>				
<b>To be paid</b>				
	D1 DR-EUR UNITS			
	D2 DI-EUR UNITS			

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## INVENTORY

Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
SAP SE	EUR	23,294	2,915,011.16	1.45
Wolters Kluwer NV	EUR	41,600	4,838,080.00	2.41
Siemens AG Reg	EUR	24,200	3,691,468.00	1.84
Bechtle AG	EUR	47,000	1,707,040.00	0.85
Deutsche Post AG Reg	EUR	68,500	3,064,005.00	1.52
Deutsche Boerse AG Reg	EUR	19,300	3,263,630.00	1.62
WH Smith Plc	GBP	123,000	2,218,878.51	1.10
Hermes Intl SA	EUR	510	1,014,900.00	0.50
Diploma Plc Reg	GBP	60,800	2,114,267.11	1.05
Unilever Plc Reg	EUR	45,200	2,156,492.00	1.07
Reckitt Benckiser Group Plc	GBP	47,700	3,286,323.11	1.63
Relx Plc	EUR	142,700	4,358,058.00	2.17
Icon Plc	USD	16,500	3,783,959.67	1.88
ASML Holding NV	EUR	12,020	7,969,260.00	3.94
Moncler SpA	EUR	15,200	962,768.00	0.48
IMCD BV	EUR	13,000	1,712,100.00	0.85
Assa Abloy AB B	SEK	107,000	2,350,725.23	1.17
Compass Group Plc Reg	GBP	42,000	1,077,764.96	0.54
Atlas Copco B REG	SEK	264,412	3,011,020.98	1.50
Nestlé SA Reg	CHF	33,900	3,738,138.85	1.86
Roche Holding Ltd Pref	CHF	12,100	3,391,455.79	1.69
Allianz SE Reg	EUR	18,750	3,997,500.00	1.99
AXA SA	EUR	181,700	4,910,442.50	2.44
CapGemini SE	EUR	26,500	4,599,075.00	2.29
L'Oréal SA	EUR	10,400	4,441,840.00	2.21
LVMH Moët Hennessy L Vuit SE	EUR	8,000	6,904,000.00	3.43
Vinci SA	EUR	36,400	3,872,232.00	1.92
Schneider Electric SE	EUR	20,500	3,412,430.00	1.70
Teleperformance SE	EUR	11,800	1,810,710.00	0.90
Totalenergies SE	EUR	62,000	3,258,100.00	1.62
Mercedes-Benz Group AG Reg	EUR	53,475	3,939,503.25	1.96
ALTEN	EUR	22,100	3,189,030.00	1.59
<b>TOTAL Equities and similar securities traded on a regulated or similar market (except warrants and subscription certificates)</b>			<b>106,960,209.12</b>	<b>53.17</b>
<b>TOTAL Equities and similar securities traded on a regulated market</b>			<b>106,960,209.12</b>	<b>53.17</b>
<b>TOTAL Equities and equivalent securities</b>			<b>106,960,209.12</b>	<b>53.17</b>
European Union 0% 23/08.09.23	EUR	8,000,000	7,949,920.00	3.95
<b>TOTAL Bonds and similar securities traded on a regulated or similar market</b>			<b>7,949,920.00</b>	<b>3.95</b>
<b>TOTAL Bonds and similar securities traded on a regulated or similar market</b>			<b>7,949,920.00</b>	<b>3.95</b>
<b>TOTAL Bonds and similar securities traded on a regulated or similar market</b>			<b>7,949,920.00</b>	<b>3.95</b>
<b>TOTAL Bonds and equivalent securities</b>			<b>7,949,920.00</b>	<b>3.95</b>
Deutschland 0% 22/20.09.23	EUR	10,000,000	9,928,300.00	4.94
Deutschland 0% 22/19.07.23	EUR	6,000,000	5,992,140.00	2.98
Deutschland 0% 22/23.08.23	EUR	9,000,000	8,960,130.00	4.45
France 0% 23/26.07.23	EUR	10,000,000	9,981,150.00	4.96
Deutschland 0% 22/22.11.23	EUR	10,000,000	9,865,700.00	4.90

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Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
Netherlands 0% 23/30.08.23	EUR	10,000,000	9,949,100.00	4.95
France 0% 22/04.10.23	EUR	10,000,000	9,913,700.00	4.93
France 0% 22/29.11.23	EUR	5,000,000	4,928,200.00	2.45
France 0% 23/18.10.23	EUR	6,000,000	5,939,940.00	2.95
<b>TOTAL Transferable debt securities</b>			<b>75,458,360.00</b>	<b>37.51</b>
<b>TOTAL Debt securities traded on a regulated or similar market</b>			<b>75,458,360.00</b>	<b>37.51</b>
<b>TOTAL Debt securities</b>			<b>75,458,360.00</b>	<b>37.51</b>
Oddo BHF Money Market CI EUR Cap	EUR	0.001	0.05	0.00
<b>TOTAL Standard UCITS and AIFs</b>			<b>0.05</b>	<b>0.00</b>
<b>TOTAL Retail investment funds intended for non-professional investors and equivalent funds of other EU Member States</b>			<b>0.05</b>	<b>0.00</b>
<b>TOTAL UCI securities</b>			<b>0.05</b>	<b>0.00</b>
EU000A3K4D33 020624	EUR	-4,563,200	-4,573,412.44	-2.27
<b>TOTAL Temporary transactions on securities</b>			<b>-4,573,412.44</b>	<b>-2.27</b>
<b>TOTAL Payables on securities transferred under a repurchase agreement (pension)</b>			<b>-4,573,412.44</b>	<b>-2.27</b>
<b>TOTAL Temporary transactions on securities</b>			<b>-4,573,412.44</b>	<b>-2.27</b>
ES 50 Idx	EUR	-227	-248,565.00	-0.12
<b>TOTAL Futures on a regulated market</b>			<b>-248,565.00</b>	<b>-0.12</b>
<b>TOTAL Margin calls</b>			<b>-248,565.00</b>	<b>-0.12</b>
<b>TOTAL Forward financial instruments</b>			<b>-248,565.00</b>	<b>-0.12</b>
Compass Group Plc Reg	GBP	42,000	7,341.72	0.00
CPON_524773025C02	EUR	62,000	45,880.00	0.03
<b>TOTAL Coupons and dividends</b>			<b>53,221.72</b>	<b>0.03</b>
Security deposits futures markets	EUR	679,430.5	679,430.50	0.33
<b>TOTAL Deposits</b>			<b>679,430.50</b>	<b>0.33</b>
Margin calls/fut.	EUR	141,875	141,875.00	0.07
<b>TOTAL Margin calls</b>			<b>141,875.00</b>	<b>0.07</b>
Misc. creditors S/R EUR	EUR	-108,013.11	-108,013.11	-0.05
Misc. debtors S/R EUR	EUR	545.41	545.41	0.00
<b>TOTAL Other debts and receivables</b>			<b>-107,467.70</b>	<b>-0.05</b>
<b>TOTAL Debts and receivables</b>			<b>767,059.52</b>	<b>0.38</b>
OddoCie CHF	CHF	22,239.77	22,791.54	0.01
OddoCie DKK	DKK	9,304.56	1,249.59	0.00
OddoCie Par-EUR	EUR	10,467,614.49	10,467,614.49	5.21
OddoCie GBP	GBP	18,331.9	21,363.13	0.01
OddoCie NOK	NOK	35,024.88	2,996.77	0.00
OddoCie SEK	SEK	92,663.43	7,860.08	0.00
OddoCie USD	USD	3,565.44	3,268.05	0.00
OddoCie EUR	EUR	4,547,257.33	4,547,257.33	2.26
<b>TOTAL Assets</b>			<b>15,074,400.98</b>	<b>7.49</b>
<b>TOTAL Cash</b>			<b>15,074,400.98</b>	<b>7.49</b>
Management fee	EUR	-225,931.27	-225,931.27	-0.11
<b>TOTAL Fees</b>			<b>-225,931.27</b>	<b>-0.11</b>
<b>TOTAL CASH</b>			<b>15,615,529.23</b>	<b>7.76</b>
<b>TOTAL NET ASSETS</b>			<b>201,162,040.96</b>	<b>100.00</b>

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## **ODDO BHF PROACTIF EUROPE**

### **Securities Financing Transactions Regulation**

**30/06/2023**

**EUR**

**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			4,571,204.00		
% of total net assets			2.27		

**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					
% of assets available for lending					

**10 main issuers of guarantees received (excluding cash) for each type of financing transaction (volume of guarantees in respect of pending transactions)**

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	

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**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			4,571,204.00		
Domicile			FRANCE		
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)**

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>Type and quality of guarantee</b>					
<b>Cash</b>			4,571,204.00		
<b>Debt instruments</b>					
High-quality rating					
Medium-quality rating					
Low-quality rating					
<b>Equities</b>					
High-quality rating					
Medium-quality rating					
Low-quality rating					
<b>Fund units</b>					
High-quality rating					
Medium-quality rating					
Low-quality rating					
<b>Currency of the guarantee</b>					
<b>Issuing country of the guarantee</b>					

**Maturity of the guarantee, broken down as per the ranges below**

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year			4,573,412.44		
over 1 year					
open-ended					

**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					
1 day to 1 week					
1 week to 1 month					
1 to 3 months			4,571,204.00		
3 months to 1 year					
over 1 year					
open-ended					

**Settlement and clearing of contracts**

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Central counterparty					
Bilateral					
Trilateral					

**Data on the reuse of guarantees**

	Cash	Security
Maximum amount (%)		
Amount used (%)		
UCI revenue following the reinvestment of cash guarantees for securities financing transactions and TRS		

**Data on the custody of guarantees received by the UCI**

1. Name

Amount in custody

ODDO
4,573,412.44

 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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## 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


## Breakdown of revenue data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>UCIs</b>						
	Amount			627.14		
	as a % of revenue			0.01		
<b>Manager</b>						
	Amount					
	as a % of revenue					
<b>Third parties (e.g. lending agent, etc.)</b>						
	Amount					
	as a % of revenue					

## Breakdown of cost data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>UCIs</b>						
	Amount			-23,968.20		
<b>Manager</b>						
	Amount					
<b>Third parties (e.g. lending agent, etc.)</b>						
	Amount					

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