

# ODDO BHF CHINA DOMESTIC LEADERS

**interim  
report**  
FRENCH COMMON FUND (FCP)

*The interim report is not certified by the Fund's statutory auditor.*

Interim report at 29 December 2023

## Statement of net assets

<b>Items on the statement of net assets</b>	<i>Accounting currency of the Fund: EUR</i>	<b>Amount at end of period</b>
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 and point I.1 of Article L.214-24-55 of the French Monetary and Financial Code		34,275,161.92
b) Cash at banks		432,414.60
c) Other assets held by the fund		129,795.67
d) Total assets held by the Fund ( <i>lines a+b+c</i> )		<b>34,837,372.19</b>
e) Liabilities		-114,633.73
f) Net asset value ( <i>lines d+e = net Fund assets</i> )		<b>34,722,738.46</b>

## Number of units or shares outstanding and net asset value per unit or share

<b>Units or shares</b>	<b>Number of units or shares outstanding</b>	<i>Currency of units or shares</i>	<b>Net asset value per unit or share</b>
CR UNITS/FR0007475843	149,984	EUR	138.14
CN UNITS/FR0013280187	52,708	EUR	67.74
CI UNITS/FR0013353026	4,249	EUR	688.77
GC UNITS/FR0011606359	78,313	EUR	95.82
CRW UNITS/FR0014005D10	10	EUR	81.79

## Securities portfolio

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. and 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.	-	-
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 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 fund/standard investment fund.	98.71	98.39
d) Newly issued financial instruments referred to in point I.4 of Article R.214-11/I.4 of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

## Breakdown of assets by currency

Currencies (top 10 currencies)	Amount <i>In the accounting currency of the Fund</i>	Percentage	
	EUR	Net assets	Total net assets
CNY	28,652,566.77	82.52	82.25
HKD	5,622,595.15	16.19	16.14
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
<b>Total</b>	<b>34,275,161.92</b>	<b>98.71</b>	<b>98.39</b>

## Breakdown of assets by issuer country of domiciliation

Country (top 10 countries)	Percentage	
	Net assets	Total net assets
China	83.53	83.26
Cayman Islands	15.18	15.13
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>98.71</b>	<b>98.39</b>

## Breakdown of assets by sector

Sector (top 10 sectors)	Percentage	
	Net assets	Total net assets
Pharmaceuticals	11.77	11.73
Industrial machinery	9.34	9.31
Electronic equipment	7.58	7.55
Automotive spare parts	5.91	5.89
Distillers and wine growers	5.71	5.69
Banks	5.25	5.24
Semi-conductors	4.74	4.72
Renewable energy production equipment	4.55	4.54
Consumer services: sundry	3.57	3.56
Biotechnology	3.35	3.34
Other sectors	36.94	36.82
<b>Total</b>	<b>98.71</b>	<b>98.39</b>

## Breakdown of other assets by type

Type of assets	Percentage	
	Net assets	Total net assets
UCITS UNITS OR SHARES:	-	-
- Standard professional investment funds	-	-
- Feeder UCITS	-	-
- Specialised professional investment funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- Standard and professional real estate investment schemes (OPCI and OPPCI)	-	-
- Other	-	-
OTHER TYPES OF ASSETS:	-	-
- Subscription certificates	-	-
- Short-term notes	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## Indication of transactions affecting the securities portfolio over the reference period:

Securities portfolio investments	Transactions (as amount)	
	Acquisitions	Disposals/Redemptions
<i>Accounting currency of the Fund: EUR</i>		
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.		
and 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.	-	-
a) 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 fund/standard investment fund.	12,189,515.17	11,516,458.78
b) Newly issued financial instruments referred to in point I.4 of Article R.214-11/I.4 of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
c) Other assets	-	-
<b>Total for the period</b>	<b>12,189,515.17</b>	<b>11,516,458.78</b>

## Management fees

(Variable) performance fee: fee amount and % for the period	Amount	%
Unit class:		
CR UNITS/FR0007475843	-	-
CN UNITS/FR0013280187	-	-
CI UNITS/FR0013353026	4,261.21	0.13
GC UNITS/FR0011606359	-	-
CRW UNITS/FR0014005D10	-	-

**Indication of figures relating to distributions of income and/or net realised capital gains or losses (RCG/L) per unit, paid during the period or yet to be paid, after deduction of taxes**

<b>Date</b>	<b>Unit/share class</b>	<b>Unit/share currency</b>	<b>Type</b>	<b>Net amount per unit</b>	<b>Tax credit per unit</b>	<b>Gross amount per unit</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-