

SICAV ODDO BHF

Investment Company with Variable Capital (SICAV)

**Semi-annual report, including Unaudited Financial Statements
as at 30/04/24**

R.C.S. Luxembourg B 67 580

SICAV ODDO BHF

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SICAV ODDO BHF

Organisation and administration

Registered Office	5, allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg
Board of Directors of the Company	Thomas Seale Chairman of SICAV Board Independent Director 39, Rue de la Paix L-7244 Bereldange, Grand Duchy of Luxembourg Werner Taiber Chairman of the Supervisory Board ODDO BHF Asset Management GmbH Düsseldorf, Germany Laurent Denize Deputy Managing Director ODDO BHF Asset Management SAS Paris, France Aude Vanderpol Global Head of Reporting and Performance ODDO BHF Asset Management SAS Paris, France Francis Huba Head of Middle office ODDO BHF Asset Management SAS Paris, France ODDO BHF SCA represented by Pierre-Emmanuel Charrette Chief Compliance Officer ODDO BHF SCA Paris, France
Management Company	ODDO BHF Asset Management SAS 12, Boulevard de la Madeleine F-75440 Paris, France
Direction of the Management Company	Nicolas Chaput Chief Executive Officer (Chairman) ODDO BHF Asset Management SAS F-Paris, France Laurent Denize Deputy Managing Director ODDO BHF Asset Management SAS F-Paris, France
Investment Managers	
For the following Sub-Funds: Sustainable Euro Corporate Bond Euro High Yield Bond Euro Credit Short Duration Algo Trend Eurozone (until merger date) Sustainable Credit Opportunities Algo Trend US Global Credit Short Duration	ODDO BHF Asset Management GmbH Herzogstraße, 15 D-40217 Düsseldorf, Germany
For the Sub-Fund Convertibles Global	Wellington Management International Limited Cardinal Place, 80 Victoria Street UK-London, SW1E 5JL, United Kingdom
Depositary, Paying Agent and Central Administration Agent	CACEIS Bank Luxembourg Branch 5, allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg

SICAV ODDO BHF

Organisation and administration

Distributor	ODDO BHF SCA 12, Boulevard de la Madeleine F-75009 Paris, France
<i>Cabinet de Révision Agréé</i>	DELOITTE AUDIT, Société à responsabilité limitée 20, Boulevard de Kockelscheuer L-1821 Luxembourg, Grand Duchy of Luxembourg
Legal Advisor	PWC LEGAL SARL 2, rue Gerhard Mercator L-2182 Luxembourg, Grand Duchy of Luxembourg
Information Agent in Germany	ODDO BHF Asset Management GmbH Herzogstraße, 15 D-40217 Düsseldorf, Germany
Representative and Paying Agent in Switzerland	BNP Paribas Securities Services Paris, succursale de Zurich Selnaustraße, 16 CH-8002 Zurich, Switzerland
Paying and Information Agent in Austria	Raiffeisen Bank International AG Am Stadtpark, 9 A-1030 Vienna, Austria

SICAV ODDO BHF

Combined financial statements

SICAV ODDO BHF

Combined statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	4,203,956,272.98
Securities portfolio at market value	4,002,477,585.55
<i>Cost price</i>	<i>3,869,717,221.47</i>
Options (long positions) at market value	-18,000.00
Cash at banks and liquidities	141,473,828.99
Margin deposit	1,188,591.80
Receivable for investments sold	3,808,469.33
Receivable on subscriptions	9,036,299.36
Net unrealised appreciation on forward foreign exchange contracts	47,183.70
Dividends receivable, net	176,998.94
Interests receivable, net	41,592,331.85
Receivable on foreign exchange	4,172,877.79
Other assets	105.67
Liabilities	134,835,031.75
Bank overdrafts	3,113,368.80
Payable on investments purchased	27,896,904.32
Payable on redemptions	1,330,118.39
Payable on repurchase agreements	89,936,959.29
Net unrealised depreciation on forward foreign exchange contracts	3,959,646.08
Net unrealised depreciation on financial futures	945,159.54
Investment management fee payable	2,077,890.59
Administration fees payable	152,134.75
Performance fees payable	811,472.52
Interests payable, net	351,754.94
Payable on foreign exchange	4,174,955.70
Other liabilities	84,666.83
Net asset value	4,069,121,241.23

SICAV ODDO BHF

Combined statement of operations and changes in net assets for the period ended 30/04/24

Expressed in EUR

Income	67,059,561.37
Dividends on securities portfolio, net	1,538,667.48
Interests on bonds, net	62,960,669.19
Interests received on swaps	3,261.29
Bank interests on cash accounts	2,353,500.26
Interests received on repurchase agreements	193,483.02
Other income	9,980.13
Expenses	16,784,417.41
Investment management fee	11,315,443.73
Management Company fees	2,405.83
Performance fees	806,664.94
Depositary fees	5,327.21
Administration fees	962,569.08
Audit fees	117,384.68
Legal fees	111,505.31
Transaction fees	706,273.93
Directors fees	6,264.68
Subscription tax ("Taxe d'abonnement")	402,076.37
Interests paid on bank overdraft	118,187.58
Interests paid on swaps	3,979.60
Interests paid on reverse repurchase agreement	1,960,933.58
Other expenses	265,400.89
Net income / (loss) from investments	50,275,143.96
Net realised profit / (loss) on:	
- sales of investment securities	49,905,176.60
- options	-1,479.45
- forward foreign exchange contracts	470,690.43
- financial futures	919,076.10
- swaps	-188,452.77
- foreign exchange	-169,711.77
Net realised profit / (loss)	101,210,443.10
Movement in net unrealised appreciation / (depreciation) on:	
- investments	154,137,895.12
- options	-18,000.00
- forward foreign exchange contracts	-4,352,589.61
- financial futures	-615,876.13
Net increase / (decrease) in net assets as a result of operations	250,361,872.48
Dividends distributed	-33,338,214.19
Subscriptions of capitalisation shares	1,086,692,467.02
Subscriptions of distribution shares	85,699,436.64
Redemptions of capitalisation shares	-597,918,967.62
Redemptions of distribution shares	-39,756,527.71
Net increase / (decrease) in net assets	751,740,066.62
Revaluation of opening combined NAV	-4,117,554.01
Net assets at the beginning of the period	3,321,498,728.62

SICAV ODDO BHF

Combined statement of operations and changes in net assets for the period ended 30/04/24

	<i>Expressed in EUR</i>
Net assets at the end of the period	4,069,121,241.23

ODDO BHF Sustainable Euro Corporate Bond

ODDO BHF Sustainable Euro Corporate Bond

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	477,969,726.24
Securities portfolio at market value	461,032,692.52
<i>Cost price</i>	462,311,132.92
Cash at banks and liquidities	10,574,893.94
Margin deposit	93,699.00
Receivable on subscriptions	78,563.04
Interests receivable, net	6,189,877.74
Liabilities	2,224,293.68
Bank overdrafts	33,873.04
Payable on investments purchased	1,807,000.00
Payable on redemptions	72,114.72
Net unrealised depreciation on financial futures	91,986.27
Investment management fee payable	174,295.07
Administration fees payable	17,890.57
Interests payable, net	1.41
Other liabilities	27,132.60
Net asset value	475,745,432.56

ODDO BHF Sustainable Euro Corporate Bond

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	7,246,870.96
Interests on bonds, net	7,102,963.88
Bank interests on cash accounts	143,358.77
Other income	548.31
Expenses	1,292,631.05
Investment management fee	1,049,960.74
Administration fees	119,660.14
Audit fees	26,181.43
Legal fees	14,324.74
Transaction fees	3,583.93
Directors fees	850.94
Subscription tax ("Taxe d'abonnement")	44,831.26
Interests paid on bank overdraft	1.41
Interests paid on swaps	250.00
Other expenses	32,986.46
Net income / (loss) from investments	5,954,239.91
Net realised profit / (loss) on:	
- sales of investment securities	-323,925.16
- financial futures	360,864.86
- foreign exchange	-116,295.97
Net realised profit / (loss)	5,874,883.64
Movement in net unrealised appreciation / (depreciation) on:	
- investments	18,242,863.15
- financial futures	37,513.73
Net increase / (decrease) in net assets as a result of operations	24,155,260.52
Dividends distributed	-4,570,427.99
Subscriptions of capitalisation shares	36,145,109.50
Subscriptions of distribution shares	4,452,565.59
Redemptions of capitalisation shares	-43,867,310.59
Redemptions of distribution shares	-14,283,480.02
Net increase / (decrease) in net assets	2,031,717.01
Net assets at the beginning of the period	473,713,715.55
Net assets at the end of the period	475,745,432.56

ODDO BHF Sustainable Euro Corporate Bond

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	475,745,432.56	473,713,715.55	448,814,141.48
I Shares EUR - Capitalisation				
Number of shares		6,371,120.21	6,391,787.36	1,400,373.97
Net asset value per share	EUR	20.00	19.03	18.36
I Shares EUR - Distribution				
Number of shares		1,995,650.71	1,843,116.71	9,421,461.71
Net asset value per share	EUR	11.00	10.66	10.39
Dividend per share		0.1970	0.1149	0.1411
R Shares EUR - Capitalisation				
Number of shares		2,456,272.58	1,655,389.71	1,065,704.77
Net asset value per share	EUR	17.41	16.61	16.10
R Shares EUR - Distribution				
Number of shares		185,818.84	192,762.45	212,569.87
Net asset value per share	EUR	93.67	90.58	88.29
Dividend per share		1.2302	0.5063	0.6848
N Shares EUR - Capitalisation				
Number of shares		363,598.06	472,913.72	517,344.85
Net asset value per share	EUR	97.38	92.79	89.72
P Shares EUR - Distribution				
Number of shares		19,120,092.00	20,201,763.00	19,517,956.80
Net asset value per share	EUR	10.19	9.89	9.64
Dividend per share		0.1967	0.1221	0.1481
oN Shares EUR - Capitalisation				
Number of shares		66,140.00	79,250.00	194,990.00
Net asset value per share	EUR	93.57	88.87	85.36
X Shares EUR - Capitalisation				
Number of shares		27,566.47	35,889.38	38,600.25
Net asset value per share	EUR	1,078.01	1,024.68	985.82

ODDO BHF Sustainable Euro Corporate Bond

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	6,391,787.36	242,502.09	263,169.24	6,371,120.21
I Shares EUR - Distribution	1,843,116.71	165,447.00	12,913.00	1,995,650.71
R Shares EUR - Capitalisation	1,655,389.71	1,550,336.65	749,453.78	2,456,272.58
R Shares EUR - Distribution	192,762.45	971.03	7,914.63	185,818.84
N Shares EUR - Capitalisation	472,913.72	49,797.79	159,113.46	363,598.06
P Shares EUR - Distribution	20,201,763.00	252,279.00	1,333,950.00	19,120,092.00
oN Shares EUR - Capitalisation	79,250.00	0.00	13,110.00	66,140.00
X Shares EUR - Capitalisation	35,889.38	0.00	8,322.92	27,566.47

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			440,083,162.76	92.50
Bonds			284,067,753.71	59.71
Australia			6,819,907.63	1.43
TOYOTA FINANCE AUST 3.38624-3018/03U	EUR	1,495,000	1,483,339.00	0.31
TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	EUR	1,505,000	1,448,396.95	0.30
TRANSURBAN FINANCE 3.974 24-36 12/03U	EUR	1,277,000	1,269,331.62	0.27
TRANSURBAN FINANCE 3.00 20-30 08/04A	EUR	2,721,000	2,618,840.06	0.55
Belgium			6,802,971.92	1.43
ANHEUSER INBEV SANV 3.95 24-44 22/03A	EUR	3,447,000	3,413,477.92	0.72
SOLVAY 4.25 24-31 03/10A	EUR	1,400,000	1,395,674.00	0.29
SOLVAY SA 3.8750 24-28 03/04A	EUR	2,000,000	1,993,820.00	0.42
Canada			980,667.03	0.21
ALIMENTATION COUCHE 4.011 24-36 12/02A	EUR	995,000	980,667.03	0.21
Denmark			6,958,018.56	1.46
A.P. MOELLER - MAERSK 3.75 24-32 05/03A	EUR	1,200,000	1,191,264.00	0.25
ISS GLOBAL A/S 2.125 14-24 02/12A	EUR	500,000	494,612.50	0.10
ISS GLOBAL AS 0.875 19-26 18/06A	EUR	3,826,000	3,586,128.93	0.75
ORSTED 3.75 23-30 01/03A	EUR	1,675,000	1,686,013.13	0.35
Finland			6,230,904.38	1.31
NESTE 3.875 23-29 16/03A	EUR	2,057,000	2,075,122.17	0.44
NESTE OYJ 3.875 23-31 21/05A	EUR	1,213,000	1,220,678.29	0.26
NESTE OYJ 4.25 23-33 16/03A	EUR	2,842,000	2,935,103.92	0.62
France			45,128,265.94	9.49
AXA 3.75 22-30 12/10A	EUR	2,030,000	2,082,911.95	0.44
AXA SA -49 31/12S	EUR	1,900,000	1,949,324.00	0.41
BANQUE FEDERATIVE DU 4.75 23-31 10/11A	EUR	1,500,000	1,569,435.00	0.33
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	EUR	1,000,000	1,000,370.00	0.21
BFCM BANQUE 4.125 23-29 13/03A	EUR	2,300,000	2,347,679.00	0.49
BFCM BANQUE FEDERATI 4.125 23-33 14/06A	EUR	1,800,000	1,858,158.00	0.39
BPCE 3.625 23-26 17/04A	EUR	1,800,000	1,796,454.00	0.38
CA 3.75 24-34 22/01A	EUR	1,100,000	1,101,892.00	0.23
CA 4.125 24-36 26/02A	EUR	1,400,000	1,406,692.00	0.30
COVIVIO SA 4.6250 23-32 05/06A	EUR	1,500,000	1,522,957.50	0.32
CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	EUR	1,700,000	1,593,835.00	0.34
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	EUR	1,000,000	989,835.00	0.21
CREDIT MUTUEL ARKEA 3.625 24-33 03/10A	EUR	2,400,000	2,370,348.00	0.50
CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	EUR	1,800,000	1,814,022.00	0.38
ENGIE 4.25 24-44 06/03A	EUR	1,300,000	1,291,803.50	0.27
ENGIE SA 3.625 23-30 11/01A	EUR	2,100,000	2,101,197.00	0.44
ENGIE SA 4.5 23-42 06/09A	EUR	2,300,000	2,374,692.50	0.50
PRAEMIA HEALTHCARE 0.875 19-29 04/11A	EUR	2,000,000	1,642,710.00	0.35
PSA BANQUE FRANCE 3.50 24-27 19/07A	EUR	1,900,000	1,885,997.00	0.40
RCI BANQUE SA 3.875 24-29 12/01A	EUR	1,474,000	1,469,121.06	0.31
RCI BANQUE SA 4.625 23-26 02/10A	EUR	1,623,000	1,643,141.43	0.35
RENAULT SA 2.375 20-26 25/11A	EUR	1,400,000	1,351,357.00	0.28
SOCIETE GENERALE SA 4.25 23-26 28/09A	EUR	2,000,000	2,023,200.00	0.43
SUEZ SACA 4.50 23-33 13/11A	EUR	1,400,000	1,440,467.00	0.30
TELEPERFORMANCE 5.2500 23-28 22/11A	EUR	2,400,000	2,411,880.00	0.51
TELEPERFORMANCE SE 5.75 23-31 22/11A	EUR	1,000,000	1,014,375.00	0.21
UNIBAIL-RODAMCO 1.375 20-31 04/12A	EUR	1,300,000	1,074,411.00	0.23
Germany			30,010,181.47	6.31
ALLIANZ SE FL.R 21-XX 30/04A	USD	400,000	301,600.19	0.06

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
COMMERZBANK AG 4.2500 21-49 31/12A	EUR	200,000	173,240.00	0.04
COMMERZBANK AKT 4.625 24-21 17/01A	EUR	1,000,000	1,014,925.00	0.21
DEUTSCHE BAHN FIN 1.625 18-33 16/08A	EUR	1,800,000	1,562,067.00	0.33
DEUTSCHE BAHN FINANC 3.375 24-38 29/01A	EUR	1,500,000	1,457,107.50	0.31
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	3,500,000	3,458,770.00	0.73
DEUTSCHE POST AG 3.5 24-36 25/03A	EUR	2,640,000	2,589,127.20	0.54
E.ON SE 4.00 23-33 29/08A	EUR	1,500,000	1,536,090.00	0.32
E.ON SE 4.1250 24-44 25/03A	EUR	1,310,000	1,300,620.40	0.27
GERMANY 4.75 08-40 04/07A	EUR	1,200,000	1,514,064.00	0.32
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	1,530,000	1,505,718.90	0.32
MAHLE-STIFTUNG GMBH 6.50 24-31 02/05S	EUR	1,807,000	1,813,008.28	0.38
ROBERT BOSCH GM 4.3750 23-43 02/06A	EUR	2,000,000	2,048,860.00	0.43
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	1,100,000	1,110,307.00	0.23
VIER GAS TRANSP 4.00 22-27 26/09A	EUR	2,600,000	2,616,003.00	0.55
VONOVIA FINANCE BV 0.5000 19-29 14/09A	EUR	2,600,000	2,147,535.00	0.45
VONOVIA FINANCE BV 1.5 18-28 14/01A	EUR	700,000	638,617.00	0.13
VONOVIA FINANCE BV 1.625 19-39 07/10A	EUR	1,300,000	869,934.00	0.18
VONOVIA SE 0.2500 21-28 01/09A	EUR	1,200,000	1,014,822.00	0.21
ZF FINANCE 5.75 23-26 03/08A	EUR	1,300,000	1,337,765.00	0.28
Ireland			9,703,340.24	2.04
CA AUTO BANK SPA IRI 3.75 24-27 12/04A	EUR	1,800,000	1,797,768.00	0.38
CA AUTO BANK SPA IRI 4.375 23-26 08/06A	EUR	2,551,000	2,571,459.02	0.54
JOHNSON CONTROL INTL 3 22-28 15/09A	EUR	978,000	950,180.79	0.20
JOHNSON CONTROLS INT 0.375 20-27 15/09A	EUR	1,933,000	1,733,340.43	0.36
LINDE PLC 1.625 22-35 31/03A	EUR	3,200,000	2,650,592.00	0.56
Italy			16,541,192.97	3.48
ASS GENERALI 3.547 24-34 15/01A	EUR	1,650,000	1,597,200.00	0.34
AUTOSTRADE 1.75 15-26 26/06A	EUR	400,000	381,792.00	0.08
AUTOSTRADE 2 21-30 15/01A	EUR	1,200,000	1,071,912.00	0.23
AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	EUR	2,600,000	2,379,689.00	0.50
HERA SPA 4.25 23-33 20/04A	EUR	1,649,000	1,669,134.29	0.35
INTESA SANPAOLO 5.125 23-31 29/08A	EUR	1,377,000	1,473,796.21	0.31
IREN 3.875 24-32 22/07A	EUR	1,378,000	1,364,047.75	0.29
ITALGAS 3.125 24-29 08/02A	EUR	2,526,000	2,449,790.58	0.51
SNAM SPA 4 23-29 27/11A	EUR	2,083,000	2,101,017.95	0.44
UNICREDIT SPA 2.5690 20-26 22/09S	USD	2,300,000	2,052,813.19	0.43
Japan			6,879,678.67	1.45
ASAHI BREWERIES 3.464 24-32 16/04A	EUR	2,138,000	2,118,244.88	0.45
ASAHI GROUP HLD 0.541 20-28 23/10A	EUR	1,360,000	1,192,733.60	0.25
ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	EUR	2,211,000	2,008,483.45	0.42
TAKEDA PHARMA 0.75 20-27 09/07A	EUR	1,701,000	1,560,216.74	0.33
Luxembourg			4,686,234.83	0.99
LOGICOR FINANCING S. 0.875 21-31 14/01A	EUR	2,125,000	1,658,945.00	0.35
MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	EUR	1,400,000	1,373,428.00	0.29
SES SA 3.5 18-24 15/07S	EUR	1,726,000	1,653,861.83	0.35
Netherlands			59,183,967.38	12.44
ABN AMRO BANK 4.375 23-28 20/10A	EUR	900,000	919,723.50	0.19
ABN AMRO BANK 4 23-28 16/01A	EUR	1,600,000	1,609,904.00	0.34
ABN AMRO BANK NV 3.8750 24-32 15/01A	EUR	800,000	798,184.00	0.17
ASR NEDERLAND NV 3.625 23-28 12/12A	EUR	925,000	918,867.25	0.19
BRENNTAG FINANCE BV 3.75 24-28 24/04A	EUR	2,200,000	2,191,970.00	0.46
COOPERATIEVE RABOBANK 3.1000 21-XX XX/XXS	EUR	200,000	173,983.00	0.04
DIGITAL DUTCH FINCO 1.25 20-31 26/06A	EUR	280,000	229,293.40	0.05
ENEL FINANCE INTL 3.375 24-28 23/07A	EUR	2,199,000	2,178,692.24	0.46
ENEL FIN INTL 0.8750 21-34 28/09A	EUR	1,636,000	1,216,104.24	0.26

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ENEL FIN INTL 0.875 22-31 17/01A	EUR	1,701,000	1,422,997.07	0.30
EXOR NV 3.75 24-33 14/02A	EUR	2,395,000	2,355,710.03	0.50
JAB HOLDINGS BV 4.75 22-32 29/06A	EUR	1,200,000	1,246,038.00	0.26
JAB HOLDINGS BV 5.0 23-33 12/06A	EUR	1,500,000	1,576,110.00	0.33
KPN 3.875 24-36 16/02A	EUR	1,000,000	983,695.00	0.21
LKQ DUTCH BOND 4.125 24-31 13/03A	EUR	1,715,000	1,702,309.00	0.36
MERCEDESBEZ INTL 3.25 24-32 10/01A	EUR	1,809,000	1,775,334.51	0.37
NEDER GASU 3.875 24-44 29/04A	EUR	1,655,000	1,658,831.33	0.35
PLUXEE NV 3.5 24-28 04/09A	EUR	2,600,000	2,567,357.00	0.54
PLUXEE NV 3.75 24-32 04/09A	EUR	1,900,000	1,871,452.50	0.39
RELX FINANCE BV 3.375 24-33 20/03A	EUR	1,886,000	1,851,467.34	0.39
RELX FINANCE BV 3.75 23-31 12/06A	EUR	1,462,000	1,477,950.42	0.31
ROCHE FINANCE EUR 3.586 23-36 04/12A	EUR	2,058,000	2,077,756.80	0.44
SIEMENS FINANCIERING 3.5 23-36 24/02A	EUR	1,700,000	1,698,818.50	0.36
SIEMENS FINANCIERING 3.625 24-44 22/02A	EUR	2,200,000	2,167,913.00	0.46
SIEM FI 3.625 23-43 24/02A	EUR	2,100,000	2,074,422.00	0.44
SIKA CAPITAL BV 3.75 23-30 03/05A	EUR	2,817,000	2,839,648.68	0.60
STEDIN HOLDING NV 2.375 22-30 03/06A	EUR	1,955,000	1,832,665.88	0.39
TENNET HOLDING BV 2.75 22-42 17/05A	EUR	1,488,000	1,355,203.44	0.28
TENNET HOLDING BV 3.875 22-28 28/10A	EUR	2,001,000	2,052,015.50	0.43
TENNET HOLDING BV 4.75 22-42 28/10A	EUR	2,953,000	3,296,241.95	0.69
TEVA PHARMACEUTICAL 1.125 16-24 15/10A	EUR	2,000,000	1,966,170.00	0.41
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	2,126,000	2,140,233.57	0.45
UNIVERSAL MUSIC GRP 4 23-31 13/06A	EUR	2,166,000	2,201,803.98	0.46
VONOVIA FINANCE BV 2.125 18-30 22/03A	EUR	1,000,000	886,410.00	0.19
WURTH FINANCE INTERNA 2.125 22-30 23/08A	EUR	2,025,000	1,868,690.25	0.39
New Zealand			1,889,502.83	0.40
CHORUS 3.625 22-29 07/09A	EUR	1,905,000	1,889,502.83	0.40
Spain			13,541,598.85	2.85
BANCO SANTANDER 4.8750 23-31 18/10A	EUR	2,700,000	2,832,975.00	0.60
BANCO SANTANDER SA 3.875 23-28 16/01A	EUR	1,900,000	1,913,775.00	0.40
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	1,950,000	1,906,368.75	0.40
MERLIN PROPERTIES 1.875 16-26 02/11A	EUR	1,666,000	1,595,778.10	0.34
SANTANDER CONSUMER 3.75 24-29 17/01A	EUR	1,600,000	1,601,592.00	0.34
SANTANDER CONSUMER FINANCE 0.5 22-27 14/01A	EUR	1,200,000	1,100,106.00	0.23
TELEFONICA EMISIONES 4.055 24-36 24/01A	EUR	2,600,000	2,591,004.00	0.54
Sweden			7,326,954.10	1.54
ASSA ABLOY AB 3.875 23-30 13/09A	EUR	1,557,000	1,585,314.05	0.33
SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	EUR	1,530,000	1,535,538.60	0.32
SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	EUR	1,190,000	1,092,759.15	0.23
VOLVO TREASURY 3.1250 24-26 08/09A	EUR	1,881,000	1,856,067.34	0.39
VOLVO TREASURY AB 2 22-27 19/08A	EUR	1,321,000	1,257,274.96	0.26
Switzerland			1,300,715.00	0.27
UBS GROUP AG 4.1250 24-33 09/06A	EUR	1,300,000	1,300,715.00	0.27
United Kingdom			28,327,676.04	5.95
ANGLO AMER CAPITAL 4.5 23-28 15/09A	EUR	1,038,000	1,062,237.30	0.22
BARCLAYS PLC 0.577 21-29 09/08A	EUR	425,000	368,600.37	0.08
BP CAPITAL MARKETS 1.104 19-34 15/11A	EUR	1,600,000	1,229,488.00	0.26
BP CAPITAL MARKETS 1.231 19-31 08/05A	EUR	5,880,000	4,989,180.00	1.05
BP CAPITAL MARKETS 1.4670 21-41 21/09A	EUR	1,500,000	1,022,542.50	0.21
COCA-COLA EUROPEAN 1.875 15-30 18/03A	EUR	1,701,000	1,544,737.63	0.32
COMPASS 3.25 24-31 06/02A	EUR	1,025,000	1,006,642.25	0.21
CREDIT AGRICOLE LDN 3.875 23-31 20/04A	EUR	2,200,000	2,226,994.00	0.47
GSK CAPITAL BV 3.125 22-32 28/11A	EUR	1,449,000	1,417,897.21	0.30
MONDI FINANCE EUROPE 1.625 18-26 27/04A	EUR	1,445,000	1,385,718.87	0.29

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NATIONAL GRID GAS 4.25 23-30 05/04A	EUR	1,731,000	1,754,195.40	0.37
NATIONAL GRID GAS FI 4.25 23-29 05/07A	EUR	1,354,000	1,380,782.12	0.29
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	468,000	404,169.48	0.08
NATL GRID GAS FINANC 3.75 24-33 16/04A	EUR	2,114,000	2,066,804.95	0.43
SSE PLC 1.75 20-30 16/04A	EUR	2,510,000	2,252,009.65	0.47
UNITED KINGDOM 4.7500 23-43 22/10S	GBP	3,600,000	4,215,676.31	0.89
United States of America			31,755,975.87	6.67
ATT INC 2.35 18-29 05/09A	EUR	1,445,000	1,356,211.98	0.29
BMW US LLC 3.375 24-34 02/02A	EUR	2,514,000	2,461,092.87	0.52
BOOKING HOLDING 4.5000 22-31 15/11A	EUR	1,135,000	1,192,936.08	0.25
BOOKING HOLDINGS 3.625 23-28 12/11A	EUR	2,266,000	2,273,817.70	0.48
BOOKING HOLDINGS 4.25 22-29 15/05A	EUR	1,913,000	1,969,997.84	0.41
BOOKING HOLDINGS 4.75 22-34 15/11A	EUR	2,337,000	2,510,265.18	0.53
CARR GL 4.125 23-28 29/05A	EUR	1,480,000	1,492,306.20	0.31
CARRIER GLOBAL CORPOR 4.375 23-25 29/05A	EUR	2,404,000	2,412,750.56	0.51
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	1,561,000	1,393,223.72	0.29
FIDELITY NATIONAL INFO 1 19-28 03/12A12A	EUR	850,000	753,431.50	0.16
IBM CORP 0.875 22-30 09/02A	EUR	2,229,000	1,926,190.35	0.40
MC DONALD S CORP 3.625 23-27 28/11A	EUR	1,615,000	1,618,407.65	0.34
NATIONAL GRID NORTH 4.151 23-27 12/09A	EUR	1,985,000	2,003,887.28	0.42
NESTLE HOLDINGS INC 4.00 18-48 24/09S	USD	4,000,000	2,970,493.34	0.62
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	EUR	291,000	256,840.97	0.05
TAPESTRY INC 5.35 23-25 27/11A	EUR	1,812,000	1,834,486.92	0.39
TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	EUR	1,530,000	1,551,909.60	0.33
UNILEVER CAPITAL 3.4000 23-33 06/06A	EUR	1,785,000	1,777,726.13	0.37
Floating rate notes			156,015,409.05	32.79
Australia			1,574,275.50	0.33
AUSNET SERVICES HOLD FL.R 21-81 11/03A	EUR	1,701,000	1,574,275.50	0.33
Austria			2,363,882.50	0.50
RAIF BA FL.R 22-32 20/12A	EUR	2,300,000	2,363,882.50	0.50
Belgium			1,587,425.00	0.33
KBC GROUPE FL.R 22-26 29/03A	EUR	300,000	293,370.00	0.06
KBC GROUPE FL.R 22-28 21/01A	EUR	1,400,000	1,294,055.00	0.27
Denmark			1,715,680.92	0.36
ORSTED FL.R 24-XX 14/12A	EUR	1,704,000	1,715,680.92	0.36
France			35,095,542.58	7.38
AXA SA FL.R 14-XX 07/11A	EUR	3,656,000	3,639,803.92	0.77
AXA SA FL.R 14-XX 08/10A	EUR	680,000	674,090.80	0.14
AXA SA FL.R 23-43 11/07A	EUR	680,000	724,550.20	0.15
BNP PARIBAS FL.R 22-99 31/12S	EUR	200,000	208,350.00	0.04
BNP PARIBAS SA FL.R 19-27 23/01A	EUR	5,300,000	5,140,364.00	1.08
BNP PARIBAS SA FL.R 20-28 19/02A	EUR	1,600,000	1,455,256.00	0.31
BNP PARIBAS SA FL.R 22-28 25/07A	EUR	3,000,000	2,890,380.00	0.61
BPCE FL.R 20-27 15/09A	EUR	400,000	369,024.00	0.08
BPCE ISSUER FL.R 24-36 26/02A	EUR	400,000	405,344.00	0.09
BPCE SA FL.R 23-34 14/06A	EUR	1,800,000	1,894,284.00	0.40
CA ASSURANCES SA FL.R 14-XX 14/10AA	EUR	200,000	199,577.00	0.04
CNP ASSURANCES FL.R 14-45 05/06A	EUR	2,000,000	1,995,820.00	0.42
CNP ASSURANCES FL.R 23-52 18/07A	EUR	1,500,000	1,550,565.00	0.33
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	600,000	597,198.00	0.13
CREDIT AGRICOLE FL.R 16-48 27/09A	EUR	500,000	503,115.00	0.11
CREDIT AGRICOLE SA FL.R 20-26 22/04A	EUR	2,400,000	2,331,996.00	0.49
CREDIT AGRICOLE SA FL.R 20-30 05/06A	EUR	2,000,000	1,942,140.00	0.41
CREDIT AGRICOLE SA FL.R 21-29 21/09A	EUR	300,000	259,899.00	0.05

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CREDIT AGRICOLE SA FL.R 22-28 12/01A	EUR	2,200,000	2,018,214.00	0.42
CREDIT AGRICOLE SA FL.R 23-29 11/07A	EUR	1,400,000	1,419,033.00	0.30
SOCIETE GENERALE FL.R 0.50 21-29 12/06A	EUR	2,900,000	2,508,833.50	0.53
SOCIETE GENERALE SA FL.R 20-30 24/11A	EUR	400,000	379,174.00	0.08
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	2,296,000	1,988,531.16	0.42
Germany			26,351,026.83	5.54
ALLIANZ SE FL.R 17-47 06/07A	EUR	2,500,000	2,421,725.00	0.51
ALLIANZ SE FL.R 20-XX 30/04A	EUR	1,000,000	771,210.00	0.16
ALLIANZ SE FL.R 20-XX 30/04A	USD	2,000,000	1,710,984.33	0.36
CMZB FRANCFORT FL.R 23-30 18/01A	EUR	2,400,000	2,487,696.00	0.52
COMMERZBANK AG FL.R 20-30 05/12A	EUR	900,000	890,572.50	0.19
COMMERZBANK AG FL.R 20-XX 09/04A	EUR	2,600,000	2,561,598.00	0.54
COMMERZBANK AG FL.R 23-29 25/03A	EUR	700,000	728,875.00	0.15
COMMERZBANK AG FL.R 23-33 05/10A	EUR	2,400,000	2,555,976.00	0.54
DEUTSCHE BANK AG FL.R 20-26 03/09A	EUR	1,100,000	1,061,720.00	0.22
DEUTSCHE BANK AG FL.R 20-31 19/05A	EUR	1,900,000	1,913,566.00	0.40
DEUTSCHE BANK AG FL.R 21-27 17/02A	EUR	1,400,000	1,320,347.00	0.28
DEUTSCHE BANK AG FL.R 22-XX 30/04A	EUR	200,000	214,786.00	0.05
EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	1,900,000	1,741,701.50	0.37
HANNOVER RUECK SE FL.R 22-43 26/08A	EUR	1,800,000	1,989,684.00	0.42
MERCK KGAA FL.R 19-79 25/06A	EUR	2,000,000	1,971,610.00	0.41
MUNICH REINSURANCE FL.R 18-49 26/05A/05A	EUR	2,100,000	2,008,975.50	0.42
Italy			10,032,403.75	2.11
ASSICURAZ GENERALI FL.R 14-XX 21/11A	EUR	100,000	100,165.00	0.02
ASSICURAZ GENERALI FL.R 15-47 27/10A	EUR	1,450,000	1,500,750.00	0.32
INTESA SAN PAOLO FL.R 17-XX 11/07S	EUR	2,000,000	2,056,950.00	0.43
INTESA SANPAOLO FL.R 20-XX 31/12S	EUR	1,500,000	1,450,267.50	0.30
INTESA SANPAOLO FL.R 23-28 08/03A	EUR	2,809,000	2,885,643.56	0.61
INTESA SANPAOLO FL.R 23-XX 07/03S	EUR	200,000	222,165.00	0.05
UNICREDIT FL.R 23-29 17/01A	EUR	1,761,000	1,816,462.69	0.38
Netherlands			24,875,557.93	5.23
ABERTIS INFRASTRUCTURAS FINANCE BV FL.R 20-XX 24/02A	EUR	5,100,000	4,963,728.00	1.04
ALLIANDER NV FL.R 18-49 31/12A	EUR	2,041,000	1,973,942.95	0.41
COOPERATIEVE RABOBAN FL.R 20-28 05/05A	EUR	1,400,000	1,285,893.00	0.27
COOPERATIEVE RABOBANK FL.R 18-XX 11/09S	EUR	2,800,000	2,741,942.00	0.58
COOPERATIEVE RABOBANK FL.R 21-27 01/12A	EUR	4,800,000	4,396,032.00	0.92
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	400,000	381,752.00	0.08
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	2,000,000	1,788,010.00	0.38
ING GROEP NV FL.R 22-27 16/02A	EUR	5,000,000	4,773,700.00	1.00
ING GROUP NV FL.R 19-30 13/11A	EUR	300,000	284,382.00	0.06
RABOBANK FL.R 22-28 27/01A	EUR	400,000	408,800.00	0.09
REPSOL INTL FINANCE FL.R 20-49 31/12A	EUR	225,000	220,865.63	0.05
TENNET HOLDING BV FL.R 20-XX 22/10A	EUR	1,701,000	1,656,510.35	0.35
Norway			4,132,812.48	0.87
DNB BANK ASA FL.R 0.25 21-29 23/02A	EUR	2,976,000	2,602,452.48	0.55
DNB BANK ASA FL.R 23-28 19/07A	EUR	1,500,000	1,530,360.00	0.32
Spain			6,997,932.00	1.47
BANCO SANTANDER SA FL.R 18-XX 19/03Q	EUR	1,800,000	1,727,730.00	0.36
BANCO SANTANDER SA FL.R 21-27 24/03A	EUR	5,200,000	4,871,516.00	1.02
BANCO SANTANDER SA FL.R 22-26 27/09A	EUR	400,000	398,686.00	0.08
Switzerland			6,030,553.54	1.27
UBS GROUP INC FL.R 21-26 03/11A	EUR	2,717,000	2,566,872.16	0.54
UBS GROUP SA FL.R 20-26 29/01A	EUR	3,563,000	3,463,681.38	0.73

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			14,308,890.93	3.01
BARCLAYS PLC FL.R 22-27 31/01A	EUR	1,701,000	1,670,781.74	0.35
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	1,701,000	1,656,586.89	0.35
HSBC HOLDINGS PLC FL.R 22-27 15/06A	EUR	2,466,000	2,419,072.02	0.51
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	701,000	744,703.85	0.16
HSBC HOLDINGS PLC FL.R 23-33 23/05A	EUR	1,190,000	1,252,112.05	0.26
LLOYDS BANKING GROUP FL.R 22-30 24/08A	EUR	1,237,000	1,192,993.73	0.25
LLOYDS BANKING GROUP FL.R 23-31 21/09A	EUR	2,055,000	2,135,905.35	0.45
NATWEST GROUP PLC FL.R 23-29 16/02A	EUR	1,539,000	1,580,437.58	0.33
SSE PLC FL.R 22-XX 21/04A	EUR	1,701,000	1,656,297.72	0.35
United States of America			20,949,425.09	4.40
AT AND T INC FL.R 20-XX 01/05A	EUR	2,700,000	2,629,611.00	0.55
BANK OF AMERICA CORP FL.R 17-27 04/05A	EUR	500,000	479,732.50	0.10
BANK OF AMERICA CORP FL.R 19-30 09/05A	EUR	2,500,000	2,233,050.00	0.47
BANK OF AMERICA CORP FL.R 20-29 31/03A	EUR	1,000,000	996,750.00	0.21
BK AMERICA FL.R 22-26 27/10A	EUR	4,400,000	4,275,392.00	0.90
JPMORGAN CHASE CO FL.R 17-28 18/05A	EUR	2,126,000	1,999,800.64	0.42
JPMORGAN CHASE CO FL.R 23-31 13/11A	EUR	2,669,000	2,767,259.24	0.58
MORGAN STANLEY FL.R 17-26 23/10A	EUR	2,632,000	2,535,510.88	0.53
MORGAN STANLEY FL.R 21-27 30/04A	EUR	505,000	464,178.33	0.10
MORGAN STANLEY FL.R 22-34 25/01A	EUR	272,000	295,160.80	0.06
MORGAN STANLEY FL.R 24-30 21/03A	EUR	2,284,000	2,272,979.70	0.48
Other transferable securities			20,949,529.76	4.40
Bonds			13,464,526.76	2.83
Australia			6,039,019.16	1.27
APTA INFRASTRUCTURE 0.75 21-29 15/03A	EUR	2,381,000	2,062,065.05	0.43
TOYOTA FINANCE 0.4400 22-28 13/01A	EUR	4,429,000	3,976,954.11	0.84
France			3,346,918.50	0.70
BOUYGUES 4.625 22-32 07/06A	EUR	1,500,000	1,597,185.00	0.34
SUEZ SA 4.625 22-28 03/11A	EUR	1,700,000	1,749,733.50	0.37
Netherlands			2,319,501.20	0.49
COMPASS FINANCE 3.0 22-30 08/03A	EUR	2,378,000	2,319,501.20	0.49
Spain			340,478.00	0.07
MERLIN PROPERTIES 1.375 21-30 01/06A	EUR	400,000	340,478.00	0.07
Sweden			1,418,609.90	0.30
INVESTOR AB 2.75 22-32 10/06A	EUR	1,486,000	1,418,609.90	0.30
Floating rate notes			7,485,003.00	1.57
France			1,551,135.00	0.33
SG FL.R 23-31 21/11A	EUR	1,500,000	1,551,135.00	0.33
Netherlands			3,148,477.50	0.66
ING GROEP NV FL.R 23-34 23/05A	EUR	2,100,000	2,230,977.00	0.47
ING GROEP NV FL.R 23-35 20/02A	EUR	900,000	917,500.50	0.19
Norway			2,785,390.50	0.59
DNB BANK ASA FL.R 22-26 31/05A	EUR	2,850,000	2,785,390.50	0.59
Total securities portfolio			461,032,692.52	96.91

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/24

Cash at bank/(bank liabilities)	10,541,020.90	2.22
Other net assets/(liabilities)	4,171,719.14	0.88
Total	475,745,432.56	100.00

ODDO BHF Euro High Yield Bond

ODDO BHF Euro High Yield Bond

Statement of net assets as at 30/04/24

Expressed in EUR

Assets	734,645,475.31
Securities portfolio at market value	697,732,700.60
<i>Cost price</i>	678,150,909.52
Cash at banks and liquidities	22,452,982.16
Margin deposit	121,834.40
Receivable for investments sold	827,218.00
Receivable on subscriptions	4,538,183.22
Interests receivable, net	8,972,556.93
Liabilities	67,046,341.22
Bank overdrafts	586,894.81
Payable on investments purchased	9,910,063.68
Payable on redemptions	438,185.09
Payable on repurchase agreements	55,545,440.47
Net unrealised depreciation on forward foreign exchange contracts	1,293.31
Investment management fee payable	324,718.35
Administration fees payable	24,691.09
Interests payable, net	213,487.16
Other liabilities	1,567.26
Net asset value	667,599,134.09

ODDO BHF Euro High Yield Bond

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	16,361,116.57
Interests on bonds, net	15,928,597.69
Bank interests on cash accounts	323,421.39
Interests received on repurchase agreements	107,889.13
Other income	1,208.36
Expenses	3,274,167.79
Investment management fee	1,826,163.54
Administration fees	163,506.89
Audit fees	14,392.43
Legal fees	18,185.80
Transaction fees	213.89
Directors fees	1,067.89
Subscription tax ("Taxe d'abonnement")	46,758.11
Interests paid on bank overdraft	10,618.29
Interests paid on swaps	250.00
Interests paid on reverse repurchase agreement	1,151,111.50
Other expenses	41,899.45
Net income / (loss) from investments	13,086,948.78
Net realised profit / (loss) on:	
- sales of investment securities	2,743,239.42
- forward foreign exchange contracts	-8,357.14
- foreign exchange	-553.95
Net realised profit / (loss)	15,821,277.11
Movement in net unrealised appreciation / (depreciation) on:	
- investments	23,304,898.54
- forward foreign exchange contracts	-116.32
Net increase / (decrease) in net assets as a result of operations	39,126,059.33
Dividends distributed	-6,941,440.04
Subscriptions of capitalisation shares	221,652,670.87
Subscriptions of distribution shares	7,870,076.98
Redemptions of capitalisation shares	-103,379,223.49
Redemptions of distribution shares	-1,400,088.22
Net increase / (decrease) in net assets	156,928,055.43
Net assets at the beginning of the period	510,671,078.66
Net assets at the end of the period	667,599,134.09

ODDO BHF Euro High Yield Bond

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	667,599,134.09	510,671,078.66	385,180,242.27
CN Shares CHF H - Capitalisation				
Number of shares		200.00	200.00	-
Net asset value per share	CHF	105.77	100.26	-
I Shares EUR - Capitalisation				
Number of shares		4,052,216.95	2,108,016.82	1,029,328.05
Net asset value per share	EUR	34.78	32.50	29.80
I Shares EUR - Distribution				
Number of shares		1,814,589.61	1,532,631.70	1,122,319.52
Net asset value per share	EUR	10.62	10.33	9.79
Dividend per share		0.4114	0.3330	0.3390
R Shares EUR - Capitalisation				
Number of shares		1,396,987.38	1,402,114.72	1,207,287.60
Net asset value per share	EUR	29.44	27.62	25.51
R Shares EUR - Distribution				
Number of shares		209,876.36	168,361.61	180,809.58
Net asset value per share	EUR	9.30	9.01	8.54
Dividend per share		0.2949	0.2247	0.2247
R Shares CHF [H] - Capitalisation				
Number of shares		1,901.82	1,431.82	1,285.75
Net asset value per share	CHF	108.94	103.46	97.42
R Shares SEK [H] - Capitalisation				
Number of shares		-	-	10.06
Net asset value per share	SEK	-	-	892.05
N Shares EUR - Capitalisation				
Number of shares		108,336.52	73,066.56	35,522.86
Net asset value per share	EUR	114.59	107.27	98.70
P Shares EUR - Capitalisation				
Number of shares		18,434,928.67	15,357,743.67	13,733,063.07
Net asset value per share	EUR	15.22	14.21	12.99
P Shares EUR - Distribution				
Number of shares		13,616,501.62	13,325,964.34	11,631,602.34
Net asset value per share	EUR	10.88	10.59	10.04
Dividend per share		0.4474	0.3677	0.3759
DP15 Shares EUR - Distribution				
Number of shares		750,000.00	740,000.00	835,000.00
Net asset value per share	EUR	10.86	10.56	10.01
Dividend per share		0.4310	0.3510	0.3580
GC Shares EUR - Capitalisation				
Number of shares		122,274.97	96,917.81	37,912.31
Net asset value per share	EUR	121.37	113.44	104.08

ODDO BHF Euro High Yield Bond

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
CN Shares CHF H - Capitalisation	200.00	0.00	0.00	200.00
I Shares EUR - Capitalisation	2,108,016.82	4,256,047.57	2,311,847.43	4,052,216.95
I Shares EUR - Distribution	1,532,631.70	369,525.06	87,567.15	1,814,589.61
R Shares EUR - Capitalisation	1,402,114.72	396,173.27	401,300.61	1,396,987.38
R Shares EUR - Distribution	168,361.61	47,103.94	5,589.20	209,876.36
R Shares CHF [H] - Capitalisation	1,431.82	470.00	0.00	1,901.82
N Shares EUR - Capitalisation	73,066.56	43,524.51	8,254.55	108,336.52
P Shares EUR - Capitalisation	15,357,743.67	3,698,754.11	621,569.10	18,434,928.67
P Shares EUR - Distribution	13,325,964.34	320,637.79	30,100.51	13,616,501.62
DP15 Shares EUR - Distribution	740,000.00	20,000.00	10,000.00	750,000.00
GC Shares EUR - Capitalisation	96,917.81	38,001.03	12,643.88	122,274.97

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			638,062,391.60	95.58
Bonds			440,829,408.02	66.03
Austria			7,751,657.82	1.16
AMS-OSRAM AG 10.5 23-29 30/03S	EUR	4,630,000	4,648,334.80	0.70
BENTELER INTL 9.375 23-28 15/05S	EUR	2,894,000	3,103,323.02	0.46
Belgium			1,177,073.80	0.18
AZELIS GROUP 5.75 23-28 15/03S	EUR	1,146,000	1,177,073.80	0.18
France			94,746,632.48	14.19
AFFLELOU SAS 4.25 21-26 19/05S	EUR	4,698,000	4,659,288.47	0.70
BANIJAY GROUP SAS 6.5 20-26 11/02S	EUR	5,718,000	5,753,022.75	0.86
CAB SELAS 3.375 21-28 09/02S	EUR	2,220,000	1,949,670.60	0.29
CONSTELLIUM SE 4.25 17-26 15/02S	EUR	900,000	897,727.50	0.13
ELIOR GROUP SA 3.75 21-26 08/07S	EUR	880,000	826,240.80	0.12
ELO 5.875 24-28 17/04A	EUR	2,600,000	2,600,338.00	0.39
ERAMET SA 7.00 23-28 22/05A	EUR	3,500,000	3,549,595.00	0.53
EUTELSAT 9.75 24-29 13/04S	EUR	3,254,000	3,311,937.47	0.50
EUTELSAT S.A. 1.5 20-28 13/10A	EUR	2,200,000	1,623,963.00	0.24
EUTELSAT SA 2.2500 19-27 13/07A	EUR	1,600,000	1,331,072.00	0.20
FAURECIA SE 3.125 19-26 15/06S	EUR	350,000	342,508.25	0.05
FAURECIA SE 7.25 22-26 15/06S	EUR	2,428,000	2,549,970.58	0.38
FNAC DARTY 6.0 24-29 01/04S	EUR	1,940,000	2,017,842.50	0.30
FONCIA MANAGEMENT SA 7.750 23-28 31/03S	EUR	1,093,000	1,058,652.48	0.16
FORVIA 2.375 19-27 15/06S	EUR	1,000,000	945,940.00	0.14
FORVIA 5.125 24-29 15/06S	EUR	2,037,000	2,062,126.39	0.31
FORVIA 5.5 24-31 15/06S	EUR	1,506,000	1,535,502.54	0.23
GETLINK SE 3.5 20-25 30/10S	EUR	2,500,000	2,483,850.00	0.37
GOLDSTORY SASU 6.7500 24-30 01/02S	EUR	5,148,000	5,260,174.92	0.79
ILIAD HOLDING 5.125 21-26 15/10S	EUR	7,285,000	7,310,206.10	1.09
ILIAD HOLDING 5.625 21-28 15/10S	EUR	13,700,000	13,563,000.00	2.03
ILIAD SA 5.3750 22-27 14/06A	EUR	2,100,000	2,143,890.00	0.32
LOXAM SAS 4.5 22-27 15/02S	EUR	1,120,000	1,115,788.80	0.17
LOXAM SAS 6.3750 23-28 15/05S	EUR	3,304,000	3,415,410.88	0.51
LOXAM SAS 6.375 23-29 31/05S	EUR	2,450,000	2,536,325.75	0.38
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	850,000	796,564.75	0.12
NEXANS SA 5.5 23-28 05/04A	EUR	1,300,000	1,367,444.00	0.20
PAPREC HOLDING SA 6.50 23-27 17/11S	EUR	1,132,000	1,197,305.08	0.18
PAPREC HOLDING SA 7.25 23-29 17/11S	EUR	1,978,000	2,111,702.91	0.32
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	2,050,000	2,001,374.00	0.30
RENAULT SA 2.0000 18-26 28/09A	EUR	1,300,000	1,237,782.00	0.19
RENAULT SA 2.375 20-26 25/11A	EUR	2,200,000	2,123,561.00	0.32
SPCM SA 2.6250 20-29 01/02S	EUR	625,000	583,453.12	0.09
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	3,244,000	3,412,931.30	0.51
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	3,472,000	3,531,267.04	0.53
VALEO SE 5.375 22-27 28/05A	EUR	1,500,000	1,539,202.50	0.23
Germany			58,200,389.69	8.72
CHEPLAPHARM ARZ 3.5 20-27 11/02S11/02S	EUR	6,378,000	6,171,703.59	0.92
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	1,702,000	1,643,885.21	0.25
CHEPLAPHARM ARZ 7.5000 23-30 15/05S	EUR	900,000	946,710.00	0.14
CTEC II GMBH 5.2500 22-30 15/02S	EUR	6,900,000	6,169,117.50	0.92
CT INVESTMENT 6.375 24-30 15/04S	EUR	7,347,000	7,387,298.30	1.11
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	3,962,000	3,885,018.34	0.58
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	2,810,000	2,717,017.10	0.41
GRUENENTHAL GMBH 6.75 23-30 15/05S	EUR	1,326,000	1,398,863.70	0.21
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	1,310,000	1,289,210.30	0.19

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
IHO VERWALTUNGS 3.875 19-27 15/05S	EUR	1,200,000	1,170,708.00	0.18
MAHLE-STIFTUNG GMBH 6.50 24-31 02/05S	EUR	1,936,000	1,942,437.20	0.29
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	5,173,000	5,346,838.67	0.80
PROGROUP 5.125 24-29 15/04S	EUR	960,000	963,710.40	0.14
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	400,000	392,978.00	0.06
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	1,700,000	1,715,929.00	0.26
TUI CRUISES 6.25 24-29 15/04S	EUR	890,000	898,922.25	0.13
VERTICAL HOLDCO GMBH 6.625 20-28 15/07S	EUR	4,005,000	3,826,477.13	0.57
ZF FINANCE 5.75 23-26 03/08A	EUR	2,500,000	2,572,625.00	0.39
ZF FINANCE GMBH 2 21-27 06/05A	EUR	800,000	743,800.00	0.11
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	2,800,000	2,689,036.00	0.40
ZF FINANCE GMBH 3 20-25 21/09A	EUR	4,400,000	4,328,104.00	0.65
Ireland			9,087,656.47	1.36
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	2,560,000	2,485,593.60	0.37
ENERGIA GROUP ROI HO 6.875 23-28 31/07S	EUR	5,080,000	5,267,147.20	0.79
FLUTTER TREASURY DAC 5.0 24-29 29/04S	EUR	1,315,000	1,334,915.67	0.20
Isle of Man			967,942.20	0.14
PLAYTECH PLC 5.8750 23-28 28/06S	EUR	979,000	967,942.20	0.14
Italy			35,207,618.98	5.27
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	3,475,000	3,484,087.13	0.52
FIBER BIDCO 11.00 22-27 25/10S	EUR	700,000	756,927.50	0.11
GAMENET GROUP 7.125 23-28 01/06S	EUR	2,268,000	2,391,537.96	0.36
IMA SPA 3.75 20-28 15/01S 20-28 29/12S	EUR	1,626,000	1,529,285.52	0.23
INTERNATIONAL DESIGN 10.00 23-28 15/11S	EUR	946,000	971,646.06	0.15
LOTTOMATICA SPA 9.7500 22-27 30/09S	EUR	940,000	1,002,190.40	0.15
NEOPHARMED GENT 7.1250 24-30 08/04S	EUR	3,992,000	4,007,628.68	0.60
TELECOM ITALIA SPA 2.75 19-25 15/04A	EUR	3,230,000	3,176,414.30	0.48
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	9,346,000	9,798,860.43	1.47
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	7,430,000	8,089,041.00	1.21
Luxembourg			50,225,875.77	7.52
ALTICE FINANCING S.A 3 20-28 22/01S	EUR	919,000	744,573.80	0.11
ALTICE FINANCING SA 2.25 20-25 22/01S	EUR	500,000	485,897.50	0.07
BK LC LUX FINCO 1 5.25 21-29 30/04S/04S	EUR	6,500,000	6,524,375.00	0.98
CIDRON AIDA FINCO SA 5 21-28 01/04S	EUR	1,625,000	1,546,252.50	0.23
CIRSA FINANCE I 6.5000 24-29 15/01S	EUR	1,718,000	1,756,268.45	0.26
CIRSA FINANCE INTE 4.5 21-27 15/03A	EUR	2,874,000	2,829,524.85	0.42
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	9,433,800	10,168,457.17	1.52
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	5,016,000	4,804,575.60	0.72
LHMC FINCO 2 S.A R.L. 7.25 19-25 02/10S	EUR	3,083,621	3,089,371.70	0.46
MATTERHORN TELECOM 3.1250 19-26 15/09S	EUR	5,600,000	5,467,476.00	0.82
MATTERHORN TELECOM 4.00 17-27 15/11S	EUR	2,520,000	2,503,531.80	0.38
MOTION BONDCO DAC 4.5 19-27 15/11S	EUR	700,000	665,045.50	0.10
MOTION FINCO SARL 7.375 23-30 15/06S	EUR	1,080,000	1,125,657.00	0.17
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	3,820,000	3,808,711.90	0.57
ROSSINI SARL 6.75 18-25 30/10S	EUR	4,700,000	4,706,157.00	0.70
Mexico			12,550,276.75	1.88
NEMAK SAB DE CV 2.25 21-28 20/07A	EUR	970,000	863,217.55	0.13
PEMEX 3.625 18-25 24/11A	EUR	10,720,000	10,278,979.20	1.54
PEMEX 3.75 14-26 16/04A	EUR	1,500,000	1,408,080.00	0.21
Netherlands			78,605,602.80	11.77
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	6,800,000	6,321,688.00	0.95
BOELS TOPHOLDING BV 5.75 24-30 15/05S	EUR	1,007,000	1,010,393.59	0.15
CITYCON TREASURY BV 6.5 24-29 06/03A	EUR	375,000	377,313.75	0.06
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	1,000,000	990,660.00	0.15
DUFREY ONE B.V. 3.375 21-28 22/04S	EUR	770,000	743,269.45	0.11

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DUFYR ONE BV 2.0000 19-27 15/02S	EUR	1,400,000	1,323,168.00	0.20
ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	EUR	1,150,000	1,030,175.75	0.15
HOUSE OF HR GROUP BV 9.0 22-29 03/11S	EUR	1,800,000	1,861,704.00	0.28
IPD 3 BV 8.0 23-28 15/06S	EUR	5,855,000	6,217,746.52	0.93
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	2,576,000	2,504,915.28	0.38
OI EUROPEAN GROUP 6.25 23-28 15/05S	EUR	2,727,000	2,844,983.65	0.43
PPF TELECOM GROUP 3.125 19-26 27/03A	EUR	4,188,000	4,104,219.06	0.61
PPF TELECOM GROUP BV 3.25 20-27 29/09AA	EUR	1,700,000	1,653,335.00	0.25
SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	950,000	923,048.50	0.14
SAIPEM FIN INTL BV 3.375 20-26 15/07A	EUR	450,000	444,701.25	0.07
SUMMER BIDCO B.V. 10.0 24-29 15/02S	EUR	500,000	505,840.00	0.08
TEVA PHARMA 4.5 18-25 01/03U	EUR	2,827,000	2,817,176.17	0.42
TEVA PHARMACEUTICAL 1.125 16-24 15/10A	EUR	500,000	491,542.50	0.07
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	5,330,000	5,199,388.35	0.78
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	3,460,000	3,483,164.70	0.52
TEVA PHARMACEUTICAL 7.375 23-29 15/09S	EUR	6,080,000	6,729,192.00	1.01
TEVA PHARMACEUTICAL 7.875 23-31 15/09S	EUR	1,280,000	1,474,835.20	0.22
TEVA PHARMACEUTICAL I 4.375 21-30 09/05S	EUR	3,244,000	3,112,472.02	0.47
UNITED GROUP BV 6.75 24-31 15/02S	EUR	1,076,000	1,106,327.06	0.17
VZ VENDOR FINANCING 2.875 20-29 15/01A	EUR	2,370,000	2,052,609.60	0.31
WP/AP T HLD IV 5.50 21-30 15/01S	EUR	11,855,000	10,783,782.20	1.62
ZF EUROPE FINANCE BV 2.5 19-27 23/10A10A	EUR	1,400,000	1,307,502.00	0.20
ZF EUROPE FINANCE BV 6.125 23-29 13/03A	EUR	1,200,000	1,261,638.00	0.19
ZIGGO BOND CO BV 3.375 20-30 28/02SS	EUR	7,020,000	5,928,811.20	0.89
Poland			5,981,258.66	0.90
INPOST SA 2.25 21-27 15/07S06S	EUR	4,317,000	4,045,741.31	0.61
SYNTHOS SA 2.5 21-28 07/06S	EUR	2,230,000	1,935,517.35	0.29
Romania			4,944,347.50	0.74
RCS & RDS SA 2.5 20-25 05/02S	EUR	4,000,000	3,926,160.00	0.59
RCS & RDS SA 3.25 20-28 05/02S	EUR	1,100,000	1,018,187.50	0.15
Spain			19,591,303.88	2.93
KAIXO BONDCO TELECOM 5.125 21-29 30/09S	EUR	1,500,000	1,443,727.50	0.22
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	15,121,000	14,782,667.63	2.21
NH HOTEL GROUP SA 4 21-26 02/07S	EUR	3,375,000	3,364,908.75	0.50
Sweden			17,120,501.30	2.56
DOMETIC GROUP AB 2 21-28 29/09A	EUR	840,000	747,973.80	0.11
VERISURE HOLDING AB 3.875 20-26 15/07S	EUR	2,300,000	2,281,761.00	0.34
VERISURE HOLDING AB 5.5 24-30 15/05S	EUR	2,678,000	2,678,000.00	0.40
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	2,050,000	2,181,630.50	0.33
VERISURE MIDHOLDING 5.25 21-29 25/01S	EUR	9,560,000	9,231,136.00	1.38
United Kingdom			23,172,046.78	3.47
ALLWYN ENTERT FINAN 7.25 23/30 30-04S	EUR	4,234,000	4,418,200.17	0.66
BCP V MOD SERV FIN II 4.75 21-28 30/1S	EUR	730,000	688,824.35	0.10
CARNIVAL PLC 1.0 19-29 28/10A	EUR	4,100,000	3,245,211.50	0.49
INEOS FINANCE 6.375 24-29 15/04A	EUR	5,136,000	5,171,027.52	0.77
INEOS QUATTRO FINANC 8.5 23-29 15/03S	EUR	1,575,000	1,651,395.38	0.25
NOMAD FOODS BONCO 2.5 21-28 24/06S	EUR	683,000	635,408.56	0.10
ROLLS-ROYCE PLC 4.625 20-26 21/10S	EUR	1,300,000	1,314,397.50	0.20
SYNTHOMER PLC 7.375 24-29 02/05S	EUR	590,000	596,366.10	0.09
VIRGIN MEDIA FINANCE 3.75 20-30 15/07S	EUR	4,625,000	3,964,388.12	0.59
VMED O2 UK FINANCING 5.625 24-32 15/04S	EUR	1,526,000	1,486,827.58	0.22
United States of America			21,499,223.14	3.22
COTY INC 3.875 21-26 16/06S	EUR	3,690,000	3,668,634.90	0.55
COTY INC 5.75 23-28 15/09A	EUR	2,409,000	2,495,724.00	0.37
EMERALD DEBT MERGER 6.375 23-30 15/12A	EUR	802,000	839,641.87	0.13

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INTL GAME TECHNOLOGY 3.5 19-26 15/06S	EUR	3,150,000	3,105,695.25	0.47
IQVIA INC 1.75 21-26 03/03S	EUR	350,000	336,467.25	0.05
IQVIA INC 2.25 19-28 15/01S	EUR	900,000	837,562.50	0.13
ORGANON COMPANY 2.875 21-28 30/04S	EUR	3,154,000	2,940,568.82	0.44
PRIMO WATER HOLDINGS 3.875 20-28 22/10S	EUR	4,130,000	3,972,915.46	0.60
SCIL IV LLC / SCIL US 4.375 21-26 01/11S	EUR	491,000	483,411.60	0.07
SCIL IV LLC SCIL USA 9.5 23-28 15/07A	EUR	2,594,000	2,818,601.49	0.42
Floating rate notes			197,232,983.58	29.54
Denmark			852,806.18	0.13
ORSTED FL.R 24-XX 14/12A	EUR	847,000	852,806.18	0.13
Finland			950,487.75	0.14
CITYCON OYJ FL.R 21-XX 10/09A	EUR	1,350,000	950,487.75	0.14
France			50,830,282.67	7.61
ACCOR FL.R 23-XX 11/04A	EUR	800,000	878,164.00	0.13
ACCOR SA FL.R 19-XX 30/04A	EUR	1,400,000	1,377,467.00	0.21
BURGER KING FRANCE SAS FL.R 21-26 01/11Q	EUR	1,980,000	1,994,840.10	0.30
EDF FL.R 19-XX 03/12A	EUR	1,800,000	1,662,957.00	0.25
EDF FL.R 20-XX 15/03A	EUR	2,600,000	2,435,862.00	0.36
EDF SA FL.R 13-XX 29/01A	EUR	1,600,000	1,600,768.00	0.24
EDF SA FL.R 20-XX 15/09A	EUR	1,800,000	1,574,253.00	0.24
EDF SA FL.R 22-XX 06/12A	EUR	17,400,000	19,021,506.00	2.85
GOLDSTORY SASU FL.R 24-30 01/02Q	EUR	3,585,000	3,616,135.73	0.54
KAPLA FL.R 24-30 31/07Q	EUR	1,793,000	1,799,625.14	0.27
NOVA ALEXANDRE FL.R 24-29 15/07Q	EUR	2,590,000	2,563,918.70	0.38
RCI BANQUE SA FL.R 19-30 18/02A	EUR	6,200,000	6,072,063.00	0.91
UNIBAIL-RODAMCO FL.R 18-XX 25/4A	EUR	2,600,000	2,466,997.00	0.37
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	3,600,000	3,765,726.00	0.56
Germany			18,876,936.24	2.83
BAYER AG FL.R 23-83 25/09A	EUR	4,800,000	4,856,136.00	0.73
CHEPLAPHARM ARZ FL.R 23-30 15/05Q	EUR	5,560,000	5,640,508.80	0.84
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	4,348,000	4,678,578.44	0.70
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	700,000	688,796.50	0.10
PRESTIGE BIDCO GMBH FL.R 22-27 15/07Q	EUR	2,970,000	3,012,916.50	0.45
Italy			22,297,406.87	3.34
EVOCA S.P.A FL.R 24-29 09/04Q	EUR	1,444,000	1,456,815.50	0.22
FIBER BIDCO SPA FL.R 24-30 15/01Q	EUR	1,035,000	1,042,151.85	0.16
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	2,977,000	2,999,401.93	0.45
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	979,000	991,864.06	0.15
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	888,000	888,643.80	0.13
LOTTOMATICA FL.R 23-30 15/12Q	EUR	4,703,000	4,764,491.73	0.71
LOTTOMATICA S.P.A. FL.R 23-28 01/06Q	EUR	2,485,000	2,505,637.92	0.38
NEOPHARMED GENT FL.R 24-30 08/04Q	EUR	4,780,000	4,816,423.60	0.72
RENO DE MEDICI SPA FL.R 24-29 15/04Q	EUR	2,797,000	2,831,976.48	0.42
Luxembourg			13,810,617.53	2.07
CIRSA FINANCE INT FL.R 23-28 31/07Q	EUR	3,278,000	3,342,609.38	0.50
EUROFINS SCIENTIFIC FL.R 17-XX 13/11A	EUR	2,000,000	1,947,050.00	0.29
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	2,800,000	2,946,216.00	0.44
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	4,220,000	4,241,184.40	0.64
ROSSINI SARL FL.R 19-25 30/10Q	EUR	1,330,000	1,333,557.75	0.20
Netherlands			55,695,720.15	8.34
ABERTIS INFRASTRUCTURAS FINANCE BV FL.R 20-XX 24/02A	EUR	2,800,000	2,725,184.00	0.41
ELEFONICA EUROPE BV FL.R 24-XX 15/04A	EUR	2,800,000	2,820,986.00	0.42
ELM BV FL.R 20-XX 03/09A	EUR	2,000,000	1,976,590.00	0.30
IPD 3 BV FL.R 23-28 15/06Q	EUR	3,965,000	3,999,614.45	0.60

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KPN 6.00 PE FL.R 22-XX 21/12	EUR	3,245,000	3,396,119.65	0.51
REPSOL INTL FINANCE FL.R 15-75 25/03A	EUR	780,000	779,110.80	0.12
REPSOL INTL FINANCE FL.R 20-49 31/12A	EUR	2,183,000	2,142,887.38	0.32
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	4,842,000	4,728,309.84	0.71
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	4,600,000	4,508,299.00	0.68
TELEFONICA EUROPE BV FL.R 19-XX 24/09A	EUR	3,000,000	2,815,590.00	0.42
TELEFONICA EUROPE BV FL.R 21-XX 12/05A2A	EUR	6,300,000	5,537,038.50	0.83
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	1,300,000	1,193,588.50	0.18
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	6,900,000	7,490,812.50	1.12
TELEFONICA EUROPE BV FL.R 23-99 31/12A	EUR	1,400,000	1,503,705.00	0.23
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	1,700,000	1,707,514.00	0.26
UNITED GROUP BV FL.R 24-31 15/02Q	EUR	5,812,000	5,832,342.00	0.87
UNITED GROUP FL.R 24-29 01/02Q	EUR	2,529,000	2,538,028.53	0.38
Portugal			4,384,464.00	0.66
EDP SA FL.R 23-83 23/04A	EUR	4,200,000	4,384,464.00	0.66
Sweden			5,065,175.04	0.76
APOLLO SWEDISH BIDCO FL.R 23-29 05/07Q	EUR	2,163,000	2,184,803.04	0.33
CASTELLUM AB FL.R 21-XX 02/03A	EUR	3,300,000	2,880,372.00	0.43
United Kingdom			23,433,468.50	3.51
ALLWYN ENTERTAINMENT FL.R 22-28 15/02 Q	EUR	1,000,000	1,009,500.00	0.15
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	1,600,000	1,524,216.00	0.23
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	2,600,000	2,532,114.00	0.38
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	7,550,000	7,368,837.75	1.10
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	7,750,000	6,997,281.25	1.05
VODAFONE GROUP PLC FL.R 23-84 30/08A	EUR	3,740,000	4,001,519.50	0.60
United States of America			1,035,618.65	0.16
SCIL IV LLC / S FL.R 21-26 01/11Q	EUR	1,030,000	1,035,618.65	0.16
Other transferable securities			2,862,939.00	0.43
Floating rate notes			2,862,939.00	0.43
Italy			2,862,939.00	0.43
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	2,850,000	2,862,939.00	0.43
Money market instruments			56,807,370.00	8.51
Treasury market			56,807,370.00	8.51
France			56,807,370.00	8.51
FRANCE ZCP 030724	EUR	17,000,000	16,891,030.00	2.53
FRANCE ZCP 050624	EUR	13,000,000	12,954,500.00	1.94
FRANCE ZCP 080524	EUR	12,000,000	11,993,640.00	1.80
FRANCE ZCP 230524	EUR	15,000,000	14,968,200.00	2.24
Total securities portfolio			697,732,700.60	104.51
Cash at bank/(bank liabilities)			21,866,087.35	3.28
Other net assets/(liabilities)			-51,999,653.86	-7.79
Total			667,599,134.09	100.00

ODDO BHF Euro Credit Short Duration

ODDO BHF Euro Credit Short Duration

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	1,950,055,575.59
Securities portfolio at market value	1,863,635,069.35
<i>Cost price</i>	<i>1,844,762,017.70</i>
Cash at banks and liquidities	61,384,756.06
Margin deposit	10,558.78
Receivable on subscriptions	2,740,896.74
Interests receivable, net	22,284,294.66
Liabilities	53,125,658.08
Bank overdrafts	2,231,069.85
Payable on investments purchased	12,762,059.49
Payable on redemptions	566,443.26
Payable on repurchase agreements	33,308,182.12
Net unrealised depreciation on forward foreign exchange contracts	3,269,511.00
Investment management fee payable	767,796.03
Administration fees payable	70,569.69
Interests payable, net	132,871.39
Other liabilities	17,155.25
Net asset value	1,896,929,917.51

ODDO BHF Euro Credit Short Duration

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	34,423,952.78
Interests on bonds, net	33,332,785.68
Bank interests on cash accounts	1,007,339.96
Interests received on repurchase agreements	79,822.01
Other income	4,005.13
Expenses	5,492,783.04
Investment management fee	3,923,774.41
Administration fees	434,282.51
Audit fees	38,091.74
Legal fees	49,941.73
Transaction fees	777.76
Directors fees	2,711.24
Subscription tax ("Taxe d'abonnement")	151,390.67
Interests paid on bank overdraft	20,640.22
Interests paid on swaps	250.00
Interests paid on reverse repurchase agreement	774,038.68
Other expenses	96,884.08
Net income / (loss) from investments	28,931,169.74
Net realised profit / (loss) on:	
- sales of investment securities	2,770,239.57
- forward foreign exchange contracts	-292,208.83
- foreign exchange	1,980,354.12
Net realised profit / (loss)	33,389,554.60
Movement in net unrealised appreciation / (depreciation) on:	
- investments	29,128,534.16
- forward foreign exchange contracts	-3,609,603.63
Net increase / (decrease) in net assets as a result of operations	58,908,485.13
Dividends distributed	-10,797,499.35
Subscriptions of capitalisation shares	569,864,711.80
Subscriptions of distribution shares	58,837,691.61
Redemptions of capitalisation shares	-266,483,161.88
Redemptions of distribution shares	-22,841,662.93
Net increase / (decrease) in net assets	387,488,564.38
Net assets at the beginning of the period	1,509,441,353.13
Net assets at the end of the period	1,896,929,917.51

ODDO BHF Euro Credit Short Duration

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	1,896,929,917.51	1,509,441,353.13	1,256,128,772.63
I Shares EUR - Capitalisation				
Number of shares		23,533,979.01	19,482,667.98	18,826,483.20
Net asset value per share	EUR	13.24	12.75	12.06
I Shares EUR - Distribution				
Number of shares		8,654.13	8,066.64	6,639.47
Net asset value per share	EUR	883.73	878.85	854.05
Dividend per share		28.1492	23.5524	24.3419
R Shares EUR - Capitalisation				
Number of shares		2,795,056.31	1,682,077.90	816,247.98
Net asset value per share	EUR	107.62	103.82	98.49
R Shares EUR - Distribution				
Number of shares		2,147,934.19	1,701,266.12	1,652,585.97
Net asset value per share	EUR	8.16	8.10	7.87
Dividend per share		0.2326	0.1903	0.2140
R Shares CHF [H] - Capitalisation				
Number of shares		294.12	294.12	191.00
Net asset value per share	CHF	100.32	97.96	94.70
N Shares EUR - Capitalisation				
Number of shares		453,843.91	334,269.64	358,021.94
Net asset value per share	EUR	107.76	103.84	98.32
N Shares CHF [H] - Capitalisation				
Number of shares		11,688.60	10,263.60	8,300.00
Net asset value per share	CHF	102.14	99.60	96.05
N Shares USD [H] - Capitalisation				
Number of shares		12,279.98	7,489.98	5,833.00
Net asset value per share	USD	113.64	108.70	100.63
P Shares EUR - Capitalisation				
Number of shares		71,554,771.85	62,566,963.10	52,305,577.93
Net asset value per share	EUR	11.96	11.51	10.88
P Shares EUR - Distribution				
Number of shares		41,641,927.75	37,596,488.41	41,630,094.65
Net asset value per share	EUR	7.93	7.89	7.66
Dividend per share		0.2602	0.2190	0.2262
P Shares CHF [H] - Capitalisation				
Number of shares		6,346.00	2,976.00	1,180.40
Net asset value per share	CHF	1,036.48	1,009.73	971.01
P Shares USD [H] - Capitalisation				
Number of shares		1,753.76	1,484.00	1,559.00
Net asset value per share	USD	1,268.09	1,211.47	1,118.46
GC Shares EUR - Capitalisation				
Number of shares		121,102.93	69,692.96	27,747.69
Net asset value per share	EUR	108.38	104.39	98.74

ODDO BHF Euro Credit Short Duration

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	19,482,667.98	6,483,265.94	2,431,954.91	23,533,979.01
I Shares EUR - Distribution	8,066.64	1,902.20	1,314.70	8,654.13
R Shares EUR - Capitalisation	1,682,077.90	1,626,937.15	513,958.74	2,795,056.31
R Shares EUR - Distribution	1,701,266.12	543,971.16	97,303.09	2,147,934.19
R Shares CHF [H] - Capitalisation	294.12	0.00	0.00	294.12
N Shares EUR - Capitalisation	334,269.64	189,940.25	70,365.99	453,843.91
N Shares CHF [H] - Capitalisation	10,263.60	1,914.00	489.00	11,688.60
N Shares USD [H] - Capitalisation	7,489.98	4,790.00	0.00	12,279.98
P Shares EUR - Capitalisation	62,566,963.10	23,463,148.54	14,475,339.78	71,554,771.85
P Shares EUR - Distribution	37,596,488.41	6,706,099.93	2,660,660.60	41,641,927.75
P Shares CHF [H] - Capitalisation	2,976.00	3,588.00	218.00	6,346.00
P Shares USD [H] - Capitalisation	1,484.00	269.76	0.00	1,753.76
GC Shares EUR - Capitalisation	69,692.96	64,384.13	12,974.17	121,102.93

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,806,552,263.85	95.24
Bonds			1,594,929,039.04	84.08
Austria			9,343,679.19	0.49
AMS-OSRAM AG 10.5 23-29 30/03S	EUR	3,130,000	3,142,394.80	0.17
BENTELER INTL 9.375 23-28 15/05S	EUR	5,783,000	6,201,284.39	0.33
Belgium			6,537,586.97	0.34
AZELIS GROUP 5.75 23-28 15/03S	EUR	6,365,000	6,537,586.97	0.34
Bermuda			3,045,817.16	0.16
CARNIVAL HOLDINGS BER 10.37522/28 01/05S	USD	3,000,000	3,045,817.16	0.16
Canada			8,456,156.53	0.45
PANTHER BF AGGREGATOR 4.375 19-26 15/05S	EUR	5,030,000	4,990,112.10	0.26
PANTHER BF AGGREGATOR 8.5 19-27 15/05S	USD	3,700,000	3,466,044.43	0.18
Czech Republic			7,628,331.80	0.40
SAZKA GROUP AS 3.875 20-27 15/02S2S	EUR	7,820,000	7,628,331.80	0.40
Denmark			998,910.00	0.05
CARLSBERG BREWERIES 2.50 14-14 28/05A	EUR	1,000,000	998,910.00	0.05
Finland			1,104,847.04	0.06
NOKIA OYJ 2.375 20-25 15/05A5A	EUR	1,124,000	1,104,847.04	0.06
France			391,268,608.33	20.63
AFFLELOU SAS 4.25 21-26 19/05S	EUR	11,652,000	11,555,987.52	0.61
AIR FRANCE - KLM 1.875 20-25 16/01A	EUR	9,000,000	8,852,490.00	0.47
AIR FRANCE - KLM 3.875 21-26 01/07A	EUR	1,000,000	993,360.00	0.05
BANIJAY GROUP SAS 6.5 20-26 11/02S	EUR	11,565,000	11,635,835.62	0.61
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	EUR	1,000,000	1,000,370.00	0.05
BFCM 0.75 18-25 17/07A	EUR	5,000,000	4,827,650.00	0.25
CAB SELAS 3.375 21-28 09/02S	EUR	5,600,000	4,918,088.00	0.26
CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	EUR	2,500,000	2,443,000.00	0.13
CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	EUR	1,000,000	973,180.00	0.05
CONSTELLIUM SE 4.25 17-26 15/02S	EUR	1,650,000	1,645,833.75	0.09
CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	EUR	10,000,000	9,940,550.00	0.52
CROWN EUROPEAN HLDG 3.375 15-25 15/05S	EUR	7,865,000	7,820,090.85	0.41
CROWN EUROPEAN HLDG 5 23-28 15/05S	EUR	2,903,000	2,986,983.79	0.16
DANONE 1.25 15-24 30/05A	EUR	1,000,000	997,900.00	0.05
ELIS SA 1.0 19-25 03/04A	EUR	26,900,000	26,213,915.50	1.38
ELIS SA 4.125 22-27 24/05A	EUR	900,000	905,463.00	0.05
ELO 5.875 24-28 17/04A	EUR	3,800,000	3,800,494.00	0.20
ERAMET SA 5.875 19-25 21/05A	EUR	14,000,000	14,111,020.00	0.74
ERAMET SA 7.00 23-28 22/05A	EUR	5,800,000	5,882,186.00	0.31
EUTELSAT 9.75 24-29 13/04S	EUR	5,316,000	5,410,651.38	0.29
EUTELSAT S.A. 1.5 20-28 13/10A	EUR	4,300,000	3,174,109.50	0.17
EUTELSAT SA 2.2500 19-27 13/07A	EUR	4,300,000	3,577,256.00	0.19
FAURECIA SE 2.75 21-27 15/02S	EUR	1,705,000	1,631,676.48	0.09
FAURECIA SE 7.25 22-26 15/06S	EUR	4,522,000	4,749,162.67	0.25
FNAC DARTY 6.0 24-29 01/04S	EUR	5,235,000	5,445,054.38	0.29
FONCIA MANAGEMENT SA 7.750 23-28 31/03S	EUR	1,800,000	1,743,435.00	0.09
FORVIA 2.375 19-27 15/06S	EUR	1,511,000	1,429,315.34	0.08
GETLINK SE 3.5 20-25 30/10S	EUR	41,600,000	41,331,264.00	2.18
ILIAD HOLDING 5.125 21-26 15/10S	EUR	33,080,000	33,194,456.80	1.75
ILIAD HOLDING 5.625 21-28 15/10S	EUR	5,500,000	5,445,000.00	0.29
ILIAD SA 1.50 17-24 14/10A	EUR	6,000,000	5,942,820.00	0.31
ILIAD SA 1.875 18-25 25/04A	EUR	3,400,000	3,340,364.00	0.18
ILIAD SA 5.3750 22-27 14/06A	EUR	4,200,000	4,287,780.00	0.23

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KAPLA HOLDING SAS 3.375 19-26 15/12S/12S	EUR	1,000,000	969,150.00	0.05
L OREAL S A 3.125 23-25 19/05A	EUR	15,100,000	15,029,483.00	0.79
LOXAM SAS 2.875 19-26 15/04S	EUR	2,150,000	2,100,657.50	0.11
LOXAM SAS 4.5 22-27 15/02S	EUR	1,000,000	996,240.00	0.05
LOXAM SAS 6.3750 23-28 15/05S	EUR	5,915,000	6,114,453.80	0.32
LVMH 0.75 17-24 26/05A0.75 17-24 26/05A	EUR	4,700,000	4,690,529.50	0.25
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	2,040,000	1,911,755.40	0.10
NEXANS SA 5.5 23-28 05/04A	EUR	3,400,000	3,576,392.00	0.19
ORANGE SA 1.00 18-25 12/09A	EUR	1,000,000	964,325.00	0.05
ORANGE SA 1.1250 19-24 15/07A	EUR	3,000,000	2,983,455.00	0.16
ORANO SA 3.375 19-26 23/04A	EUR	8,500,000	8,402,675.00	0.44
ORANO SA 4.875 09-24 23/09A	EUR	16,400,000	16,451,414.00	0.87
ORANO SA 5.375 22-27 15/05A	EUR	400,000	413,084.00	0.02
PAPREC HOLDING SA 6.50 23-27 17/11S	EUR	10,092,000	10,674,207.48	0.56
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	9,142,000	8,925,151.76	0.47
RCI BANQUE SA 3.875 24-29 12/01A	EUR	2,851,000	2,841,563.19	0.15
RENAULT SA 1.2500 19-25 24/06A	EUR	16,500,000	15,963,915.00	0.84
RENAULT SA 2.0000 18-26 28/09A	EUR	1,500,000	1,428,210.00	0.08
RENAULT SA 2.375 20-26 25/11A	EUR	6,000,000	5,791,530.00	0.31
REXEL SA 2.125 21-28 15/06S	EUR	1,500,000	1,394,610.00	0.07
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	EUR	9,500,000	9,476,060.00	0.50
SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	EUR	2,000,000	1,975,050.00	0.10
SPCM SA 2.0000 20-26 01/02S	EUR	500,000	484,462.50	0.03
SPIE SA 2.625 19-26 18/06A	EUR	6,500,000	6,342,732.50	0.33
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	16,216,000	16,492,807.12	0.87
VALEO SE 5.375 22-27 28/05A	EUR	2,600,000	2,667,951.00	0.14
Germany			135,274,191.42	7.13
CHEPLAPHARM ARZ 3.5 20-27 11/02S11/02S	EUR	12,800,000	12,385,984.00	0.65
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	9,350,000	9,030,744.25	0.48
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	4,700,000	4,661,789.00	0.25
DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	EUR	16,000,000	15,944,480.00	0.84
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	10,170,000	9,972,396.90	0.53
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	2,500,000	2,417,275.00	0.13
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	10,510,000	10,343,206.30	0.55
IHO VERWALTUNGS 3.875 19-27 15/05S	EUR	800,000	780,472.00	0.04
INFINEON TECHNO 0.625 22-25 17/02A	EUR	1,000,000	975,650.00	0.05
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	12,127,000	12,534,527.84	0.66
PROGROUP 5.125 24-29 15/04S	EUR	1,210,000	1,214,676.65	0.06
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	7,600,000	7,466,582.00	0.39
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	5,200,000	5,248,724.00	0.28
TK ELEVATOR MIDCO 4.375 20-27 15/07S/07S	EUR	5,290,000	5,074,115.10	0.27
TUI CRUISES 6.25 24-29 15/04S	EUR	1,255,000	1,267,581.38	0.07
WEPA HYGIEN 2.875 19-27 15/12S	EUR	700,000	653,289.00	0.03
ZF FINANCE 5.75 23-26 03/08A	EUR	10,600,000	10,907,930.00	0.58
ZF FINANCE GMBH 3 20-25 21/09A	EUR	24,800,000	24,394,768.00	1.29
Ireland			37,930,203.70	2.00
CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	EUR	1,500,000	1,481,235.00	0.08
DOLYA HOLDCO 4.875 20-28 15/07S	GBP	8,500,000	8,916,737.90	0.47
EIRCOM FINANCE 2.625 19-27 15/02A	EUR	2,000,000	1,894,610.00	0.10
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	12,200,000	11,845,407.00	0.62
ENERGIA GROUP ROI HO 6.875 23-28 31/07S	EUR	9,660,000	10,015,874.40	0.53
FLUTTER TREASURY DAC 5.0 24-29 29/04S	EUR	3,720,000	3,776,339.40	0.20
Isle of Man			2,235,294.42	0.12
PLAYTECH PLC 4.25 19-26 07/03S	EUR	300,000	294,466.50	0.02
PLAYTECH PLC 5.8750 23-28 28/06S	EUR	1,963,000	1,940,827.92	0.10

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Italy			104,572,190.79	5.51
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	6,310,000	6,326,500.65	0.33
AUTOSTRADE 1.875 15-25 04/11A	EUR	4,000,000	3,877,080.00	0.20
AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	EUR	1,000,000	1,005,120.00	0.05
AUTOSTRADE ITALIA SPA 5.875 04-24 09/06A	EUR	12,200,000	12,220,984.00	0.64
FIBER BIDCO 11.00 22-27 25/10S	EUR	3,709,000	4,010,634.42	0.21
GAMENET GROUP 7.125 23-28 01/06S	EUR	5,783,000	6,098,000.01	0.32
INTERNATIONAL DESIGN 10.00 23-28 15/11S	EUR	1,805,000	1,853,933.55	0.10
LOTTOMATICA SPA 9.7500 22-27 30/09S	EUR	4,020,000	4,285,963.20	0.23
TELECOM ITALIA SPA 2.75 19-25 15/04A	EUR	33,950,000	33,386,769.50	1.76
TELECOM ITALIA SPA 2.875 18-26 28/01A	EUR	2,000,000	1,941,050.00	0.10
TELECOM ITALIA SPA 3 16-25 30/09A	EUR	7,500,000	7,353,562.50	0.39
TELECOM ITALIA SPA 5.303 14-24 30/05S	USD	1,000,000	933,079.26	0.05
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	5,551,000	5,819,973.70	0.31
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	14,200,000	15,459,540.00	0.81
Japan			1,964,970.00	0.10
ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	EUR	2,000,000	1,964,970.00	0.10
Luxembourg			103,556,439.67	5.46
ALTICE FINANCING SA 2.25 20-25 22/01S	EUR	3,800,000	3,692,821.00	0.19
ARAMARK INTL FINANCE 3.125 17-25 01/04S	EUR	3,760,000	3,728,585.20	0.20
BK LC LUX FINCO 1 5.25 21-29 30/04S/04S	EUR	4,500,000	4,516,875.00	0.24
CIDRON AIDA FINCO SA 5 21-28 01/04S	EUR	4,700,000	4,472,238.00	0.24
CIRSA FINANCE I 6.5000 24-29 15/01S	EUR	3,231,000	3,302,970.52	0.17
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	14,658,300	15,799,815.11	0.83
CIRS FI 7.875 23-28 07/31S	EUR	1,000,000	1,058,715.00	0.06
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	4,900,000	4,693,465.00	0.25
JOHN DEERE BANK 2.5 22-26 14/09A	EUR	1,718,000	1,678,434.46	0.09
LHMC FINCO 2 S.A R.L. 7.25 19-25 02/10S	EUR	7,687,551	7,701,888.51	0.41
MATTERHORN TELECOM 2.625 19-24 15/09S	EUR	5,690,000	5,651,592.50	0.30
MATTERHORN TELECOM 3.1250 19-26 15/09S	EUR	9,400,000	9,177,549.00	0.48
MATTERHORN TELECOM 4.00 17-27 15/11S	EUR	2,630,000	2,612,812.95	0.14
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	10,400,000	10,369,268.00	0.55
ROSSINI SARL 6.75 18-25 30/10S	EUR	11,700,000	11,715,327.00	0.62
SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	EUR	4,400,000	4,311,692.00	0.23
TELENET FIN LUX NOTES 5.5 17-28 01/03S	USD	7,000,000	6,212,340.42	0.33
TELENET INT FIN REGS 3.50 17-28 01/03S	EUR	3,000,000	2,860,050.00	0.15
Mexico			14,201,640.00	0.75
PEMEX 3.625 18-25 24/11A	EUR	6,000,000	5,753,160.00	0.30
PEMEX 3.75 14-26 16/04A	EUR	9,000,000	8,448,480.00	0.45
Netherlands			214,401,135.87	11.30
BMW FINANCE NV 0.5000 22-25 22/02A	EUR	5,000,000	4,874,150.00	0.26
DAIMLER TRUCK INT 1.25 22-25 06/04A	EUR	2,000,000	1,954,080.00	0.10
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	7,700,000	7,628,082.00	0.40
DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	EUR	3,000,000	2,948,070.00	0.16
DUFYR ONE BV 2.0000 19-27 15/02S	EUR	1,000,000	945,120.00	0.05
DUFYR ONE BV 2.50 17-24 15/10S	EUR	18,670,000	18,541,737.10	0.98
IPD 3 BV 8.0 23-28 15/06S	EUR	9,590,000	10,184,148.45	0.54
MERCEDESBEZ INTL FI 3.5 23-26 30/05A	EUR	4,436,000	4,444,583.66	0.23
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	7,340,000	7,137,452.70	0.38
OCP SA 5.625 14-24 25/04S	EUR	5,850,000	5,779,887.75	0.30
OI EUROPEAN GROUP 2.8750 19-25 15/02S	EUR	6,400,000	6,318,336.00	0.33
OI EUROPEAN GROUP 6.25 23-28 15/05S	EUR	5,847,000	6,099,970.45	0.32
PHOENIX PIB DUTCH FI 2.375 20-25 05/08A	EUR	4,100,000	3,987,373.00	0.21
PPF TELECOM GROUP 3.125 19-26 27/03A	EUR	1,000,000	979,995.00	0.05
PPF TELECOM GROUP BV 2.125 19-25 31/01A	EUR	42,800,000	42,145,160.00	2.22

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SIEMENS FINANCIERING 0.25 20-24 05/06A	EUR	1,000,000	996,705.00	0.05
SIEMENS FINANCIERING 2.25 22-25 10/03A	EUR	3,400,000	3,360,968.00	0.18
TEVA PHARMA 1.875 15-27 31/03A	EUR	500,000	463,352.50	0.02
TEVA PHARMA 4.5 18-25 01/03U	EUR	6,500,000	6,477,412.50	0.34
TEVA PHARMACEUTICAL 1.125 16-24 15/10A	EUR	28,100,000	27,624,688.50	1.46
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	16,300,000	15,900,568.50	0.84
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	16,500,000	16,610,467.50	0.88
TOYOTA MOTOR FIN NL 0 21-25 27/10U	EUR	1,000,000	948,755.00	0.05
WP/AP TELECOM H 3.7500 21-29 15/01S	EUR	6,500,000	6,097,975.00	0.32
ZIGGO BOND CO BV 6.00 16-27 15/01S	USD	13,000,000	11,952,097.26	0.63
Norway			13,627,200.00	0.72
ADEVINTA ASA 2.625 20-25 05/11S	EUR	13,600,000	13,627,200.00	0.72
Poland			10,786,723.75	0.57
INPOST SA 2.25 21-27 15/07S06S	EUR	8,500,000	7,965,902.50	0.42
SYNTHOS SA 2.5 21-28 07/06S	EUR	3,250,000	2,820,821.25	0.15
Romania			12,465,558.00	0.66
RCS & RDS SA 2.5 20-25 05/02S	EUR	12,700,000	12,465,558.00	0.66
Spain			47,798,572.78	2.52
ABERTIS INFRASTRUCT 0.625 19-25 15/07A	EUR	300,000	289,062.00	0.02
ABERTIS INFRASTRUCT 3.375 19-26 27/11A	GBP	6,500,000	7,205,606.63	0.38
ALMIRALL SA 2.125 21-26 30/09S	EUR	270,000	258,044.40	0.01
CELLNEX TELECOM SA 2.875 17-25 18/04A	EUR	3,500,000	3,466,942.50	0.18
GESTAMP AUTOMOCION 3.25 18-26 30/04S	EUR	400,000	393,378.00	0.02
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	23,450,000	22,925,306.25	1.21
NH HOTEL GROUP SA 4 21-26 02/07S	EUR	13,300,000	13,260,233.00	0.70
Sweden			45,379,468.00	2.39
DOMETIC GROUP AB 3 19-26 08/05A	EUR	500,000	486,685.00	0.03
VERISURE HOLDING AB 3.875 20-26 15/07S	EUR	10,600,000	10,515,942.00	0.55
VERISURE HOLDING AB 7.125 23-28 01/02S	EUR	1,000,000	1,044,995.00	0.06
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	13,100,000	13,941,151.00	0.73
VERISURE MIDHOLDING 5.25 21-29 25/01S	EUR	12,450,000	12,021,720.00	0.63
VOLVO CAR AB 2.00 17-25 24/01A	EUR	7,500,000	7,368,975.00	0.39
United Kingdom			56,991,851.50	3.00
COCA-COLA EUROPEAN 1.125 16-24 26/05A	EUR	1,000,000	997,995.00	0.05
DIAGEO FINANCE PLC 0.50 17-24 19/06A	EUR	1,000,000	995,445.00	0.05
INEOS FINANCE P 6.6250 23-28 15/05S	EUR	1,000,000	1,021,850.00	0.05
INEOS QUATTRO FINANC 8.5 23-29 15/03S	EUR	2,000,000	2,097,010.00	0.11
INTL CONSO AIRLINE 2.75 21-25 25/03A03A	EUR	14,100,000	13,944,900.00	0.74
JAGUAR LAND ROVER 5.875 19-24 15/11S	EUR	18,925,000	19,002,781.75	1.00
JAGUAR LAND ROVER AU 7.75 20-25 13/10S	USD	8,000,000	7,540,986.68	0.40
ROLLS-ROYCE PLC 3.375 13-26 18/06A	GBP	2,000,000	2,239,711.91	0.12
ROLLS-ROYCE PLC 3.625 15-25 14/10S	USD	9,500,000	8,580,074.81	0.45
SYNTHOMER PLC 7.375 24-29 02/05S	EUR	565,000	571,096.35	0.03
United States of America			365,359,662.12	19.26
ADIENT GLOBAL HLDG 3.5 16-24 15/08S5/08S	EUR	384,095	382,808.06	0.02
ALBERTSONS COS 7.5 19-26 05/02S	USD	500,000	474,846.86	0.03
AT&T INC 3.50 13-25 17/12A	EUR	1,500,000	1,490,947.50	0.08
AT&T INC 3.55 23-25 18/11A	EUR	6,294,000	6,274,551.54	0.33
AVANTOR FUNDING INC 2.625 20-25 06/11S	EUR	16,300,000	15,931,946.00	0.84
AXALTA COATING SYST 4.75 20-27 15/06S06S	USD	6,000,000	5,392,733.22	0.28
BERRY GLOBAL INC 1 20-25 02/01S	EUR	12,000,000	11,751,000.00	0.62
BERRY GLOBAL INC 4.875 19-26 15/07S	USD	2,000,000	1,829,366.38	0.10
BMW US CAPITAL 5.0500 24-26 02/04S	USD	1,000,000	930,002.34	0.05
CCO HOLDINGS 5.125 17-27 01/05S	USD	25,550,000	22,464,883.79	1.18

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CLARIOS GLOBAL 6.7500 20-21 07/06S	USD	2,500,000	2,340,004.68	0.12
CLEAN HARBORS I 4.8750 19-27 15/07S	USD	2,000,000	1,802,861.82	0.10
COTY INC 3.875 21-26 16/06S	EUR	8,400,000	8,351,364.00	0.44
COTY INC 5.75 23-28 15/09A	EUR	6,223,000	6,447,028.00	0.34
CROWN AMERICAS LLC4.7519-26 01/02S	USD	2,000,000	1,831,190.09	0.10
DARLING INGREDIENTS 5.25 19-27 15/04S	USD	600,000	543,958.85	0.03
FORD MOTOR CREDIT 2.748 20-24 14/06A	GBP	1,000,000	1,167,010.19	0.06
FORD MOTOR CREDIT 3.25 20-25 15/09A	EUR	1,000,000	989,720.00	0.05
FORD MOTOR CREDIT 4.535 19-25 06/03A	GBP	14,500,000	16,817,979.27	0.89
FORD MOTOR CREDIT COMPANY 2.33 19-25 25/11A	EUR	2,800,000	2,730,084.00	0.14
GOODYEAR TIRE 9.5 20-25 31/05S25 31/05S	USD	1,000,000	939,579.15	0.05
HCA INC 5.375 15-25 01/02S	USD	43,300,000	40,325,997.66	2.13
IMS HEALTH INC 5.00 16-26 15/10S	USD	2,000,000	1,829,431.84	0.10
INTL GAME TECHNOLOGY 3.5 19-26 15/06S	EUR	6,300,000	6,211,390.50	0.33
IQVIA INC 1.75 21-26 03/03S	EUR	973,000	935,378.95	0.05
IQVIA INC 2.875 17-25 15/09S	EUR	15,900,000	15,661,500.00	0.83
NETFLIX INC 3.625 17-27 05/02S	EUR	4,000,000	3,997,780.00	0.21
NETFLIX INC 3 20-25 28/04S	EUR	27,000,000	26,775,225.00	1.41
NEXSTAR ESCROW 5.6250 19-27 15/07S	USD	5,000,000	4,401,145.67	0.23
ORGANON COMPANY 2.875 21-28 30/04S	EUR	4,100,000	3,822,553.00	0.20
OWENS-BROCKWAY 6.6250 20-27 13/05S	USD	1,000,000	935,552.96	0.05
PRIME SECURITY SERVICE 5.75 19-26 15/04S	USD	7,700,000	7,130,052.37	0.38
PRIMO WATER HOLDINGS 3.875 20-28 22/10S	EUR	2,000,000	1,923,930.01	0.10
ROYAL CARIBBEAN CRUISES 5.5 21-26 31/08S	USD	8,900,000	8,193,327.10	0.43
ROYAL CARIB CRUISES 4.25 21-26 01/07S	USD	5,600,000	5,030,441.90	0.27
SCIL IV LLC / SCIL US 4.375 21-26 01/11S	EUR	965,000	950,085.93	0.05
SCIL IV LLC SCIL USA 9.5 23-28 15/07A	EUR	6,263,000	6,805,281.86	0.36
SEALED AIR CORP 5.50 15-25 15/09S	USD	4,000,000	3,719,279.87	0.20
SILGAN HOLDINGS INC 3.25 17-25 15/03S	EUR	20,741,000	20,613,753.97	1.09
SPRINT CORPORATION 7.125 14-24 15/06S	USD	17,200,000	16,105,023.15	0.85
SPRINT CORPORATION 7.625 15-25 15/02S	USD	23,000,000	21,703,998.13	1.14
T-MOBILE USA INC 3.5 21-25 15/04S	USD	11,518,000	10,547,601.09	0.56
UBER TECHNOLOGIES 7.5 19-27 15/09S	USD	27,330,000	26,073,471.78	1.37
UBER TECHNOLOGIES 8.0 18-26 01/11S	USD	2,000,000	1,890,137.95	0.10
ZF NA CAPITAL 4.75 15-25 29/04S	USD	20,500,000	18,893,455.69	1.00
Floating rate notes			191,724,224.81	10.11
France			40,054,709.00	2.11
BNP PARIBAS SA FL.R 19-25 15/07A	EUR	9,500,000	9,435,210.00	0.50
BURGER KING FRANCE SAS FL.R 21-26 01/11Q	EUR	5,700,000	5,742,721.50	0.30
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	EUR	10,300,000	10,301,802.50	0.54
CREDIT AGRICOLE SA FL.R 20-26 22/04A	EUR	15,000,000	14,574,975.00	0.77
Germany			21,287,341.60	1.12
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	11,270,000	12,126,858.10	0.64
PRESTIGEBIDCO GMBH FL.R 22-27 15/07Q	EUR	9,030,000	9,160,483.50	0.48
Italy			28,242,570.52	1.49
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	5,270,000	5,309,656.75	0.28
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	1,439,000	1,457,908.46	0.08
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	3,034,000	3,036,199.65	0.16
LOTTOMATICA S.P.A. FL.R 23-28 01/06Q	EUR	14,446,000	14,565,974.03	0.77
RENO DE MEDICI SPA FL.R 24-29 15/04Q	EUR	3,825,000	3,872,831.63	0.20
Luxembourg			30,394,066.59	1.60
CIRSA FINANCE INT FL.R 23-28 31/07Q	EUR	12,829,000	13,081,859.59	0.69
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	6,850,000	6,884,387.00	0.36
ROSSINI SARL FL.R 19-25 30/10Q	EUR	10,400,000	10,427,820.00	0.55

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands				
ING GROEP NV FL.R 21-25 29/11A	EUR	8,500,000	8,313,807.50	0.44
IPD 3 BV FL.R 23-28 15/06Q	EUR	11,290,000	11,388,561.70	0.60
MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	EUR	1,000,000	1,000,660.00	0.05
Q-PARK HOLDING FL.R 20-26 01/03Q	EUR	2,000,000	2,008,670.00	0.11
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	5,200,000	5,222,984.00	0.28
UNITED GROUP FL.R 24-29 01/02Q	EUR	12,770,000	12,815,588.90	0.68
Switzerland				
CREDIT SUISSE GROUP FL.R 20-26 02/04A	EUR	20,500,000	20,337,127.50	1.07
UBS GROUP SA FL.R 20-26 29/01A	EUR	2,000,000	1,944,250.00	0.10
United Kingdom				
ALLWYN ENTERTAINMENT FL.R22-28 15/02 Q	EUR	3,952,000	3,989,544.00	0.21
United States of America				
FORD MOTOR CREDIT CO FL.R 17-24 01/12Q	EUR	500,000	501,432.50	0.03
SCIL IV LLC / S FL.R 21-26 01/11Q	EUR	4,200,000	4,222,911.00	0.22
Treasury market				
United States of America				
FORD MOTOR CREDIT COMPANY 1.744 20-24 19/07A	EUR	20,000,000	19,899,000.00	1.05
Other transferable securities				
Bonds				
United States of America				
BELDEN INC 3.875 18-28 15/03S	EUR	2,990,000	2,921,080.50	0.15
Floating rate notes				
Italy				
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	6,500,000	6,529,510.00	0.34
Norway				
DNB BANK ASA FL.R 22-26 31/05A	EUR	11,000,000	10,750,630.00	0.57
Money market instruments				
Treasury market				
France				
FRANCE ZCP 020524	EUR	5,000,000	4,998,925.00	0.26
FRANCE ZCP 030724	EUR	10,000,000	9,935,900.00	0.52
FRANCE ZCP 050624	EUR	14,000,000	13,951,000.00	0.74
FRANCE ZCP 080524	EUR	8,000,000	7,995,760.00	0.42
Total securities portfolio			1,863,635,069.35	98.24
Cash at bank/(bank liabilities)			59,153,686.21	3.12
Other net assets/(liabilities)			-25,858,838.05	-1.36
Total			1,896,929,917.51	100.00

ODDO BHF Algo Trend Eurozone (merged on 14/02/24)

ODDO BHF Algo Trend Eurozone (merged on 14/02/24)

Statement of operations and changes in net assets from 01/11/23 to 14/02/24

Expressed in EUR

Income	44,967.98
Dividends on securities portfolio, net	42,798.53
Bank interests on cash accounts	2,169.45
Expenses	85,944.90
Investment management fee	57,190.39
Administration fees	2,018.17
Audit fees	198.50
Legal fees	114.82
Transaction fees	23,816.67
Directors fees	27.06
Subscription tax ("Taxe d'abonnement")	2,035.45
Interests paid on bank overdraft	0.26
Other expenses	543.58
Net income / (loss) from investments	-40,976.92
Net realised profit / (loss) on:	
- sales of investment securities	3,705,264.81
- foreign exchange	20.77
Net realised profit / (loss)	3,664,308.66
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-1,650,358.66
Net increase / (decrease) in net assets as a result of operations	2,013,950.00
Subscriptions of capitalisation shares	382,157.97
Redemptions of capitalisation shares	-16,755,677.30
Net increase / (decrease) in net assets	-14,359,569.33
Net assets at the beginning of the period	14,359,569.33
Net assets at the end of the period	-

ODDO BHF Algo Trend Eurozone (merged on 14/02/24)

Statistics

		14/02/24	31/10/23	31/10/22
Total Net Assets	EUR	-	14,359,569.33	14,618,712.04
I Shares EUR - Capitalisation				
Number of shares		-	-	275.41
Net asset value per share	EUR	-	-	1,308.67
R Shares EUR - Capitalisation				
Number of shares		-	90,132.35	98,047.00
Net asset value per share	EUR	-	135.04	123.80
Rw Shares EUR - Distribution				
Number of shares		-	-	178.68
Net asset value per share	EUR	-	-	101.10
Dividend per share		-	4.0441	-
N Shares EUR - Capitalisation				
Number of shares		-	16,512.56	17,392.24
Net asset value per share	EUR	-	132.51	120.87

ODDO BHF Algo Trend Eurozone (merged on 14/02/24)

Changes in number of shares outstanding from 01/11/23 to 14/02/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 14/02/24
R Shares EUR - Capitalisation	90,132.35	2,191.85	92,324.19	0.00
N Shares EUR - Capitalisation	16,512.56	432.80	16,945.36	0.00

ODDO BHF Convertibles Global

ODDO BHF Convertibles Global

Statement of net assets as at 30/04/24

Expressed in EUR

Assets	58,475,795.16
Securities portfolio at market value	55,783,632.70
<i>Cost price</i>	55,442,131.45
Cash at banks and liquidities	730,956.82
Receivable for investments sold	556,113.49
Receivable on subscriptions	2,582.98
Net unrealised appreciation on forward foreign exchange contracts	47,183.70
Dividends receivable, net	9,374.50
Interests receivable, net	168,849.58
Receivable on foreign exchange	1,177,101.39
Liabilities	2,607,476.02
Bank overdrafts	186,380.45
Payable on investments purchased	1,101,567.16
Payable on redemptions	77,584.71
Investment management fee payable	55,501.62
Administration fees payable	2,123.61
Interests payable, net	48.38
Payable on foreign exchange	1,180,082.45
Other liabilities	4,187.64
Net asset value	55,868,319.14

ODDO BHF Convertibles Global

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	380,609.81
Dividends on securities portfolio, net	13,353.74
Interests on bonds, net	270,447.98
Bank interests on cash accounts	96,360.08
Other income	448.01
Expenses	463,503.89
Investment management fee	354,084.19
Management Company fees	2,405.83
Administration fees	15,173.59
Audit fees	3,363.69
Legal fees	1,841.86
Transaction fees	544.97
Directors fees	110.43
Subscription tax ("Taxe d'abonnement")	11,555.42
Interests paid on bank overdraft	66,663.55
Other expenses	7,760.36
Net income / (loss) from investments	-82,894.08
Net realised profit / (loss) on:	
- sales of investment securities	1,866,703.60
- forward foreign exchange contracts	196,425.04
- foreign exchange	-356,352.53
Net realised profit / (loss)	1,623,882.03
Movement in net unrealised appreciation / (depreciation) on:	
- investments	3,004,294.07
- forward foreign exchange contracts	-26,370.89
Net increase / (decrease) in net assets as a result of operations	4,601,805.21
Subscriptions of capitalisation shares	1,358,537.82
Redemptions of capitalisation shares	-10,250,024.18
Net increase / (decrease) in net assets	-4,289,681.15
Net assets at the beginning of the period	60,158,000.29
Net assets at the end of the period	55,868,319.14

ODDO BHF Convertibles Global

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	55,868,319.14	60,158,000.29	71,686,355.26
I Shares EUR - Capitalisation				
Number of shares		12,786.88	15,255.64	13,560.41
Net asset value per share	EUR	1,211.49	1,123.42	1,138.80
I Shares CHF - Capitalisation				
Number of shares		319.69	499.84	707.09
Net asset value per share	CHF	971.07	912.50	943.38
R Shares EUR - Capitalisation				
Number of shares		321,727.71	365,138.76	458,193.78
Net asset value per share	EUR	114.64	106.70	108.97
R Shares CHF [H] - Capitalisation				
Number of shares		-	-	64.00
Net asset value per share	CHF	-	-	95.49
R Shares USD [H] - Capitalisation				
Number of shares		-	-	2,678.01
Net asset value per share	USD	-	-	121.55
N Shares EUR - Capitalisation				
Number of shares		11,865.80	12,924.78	18,900.24
Net asset value per share	EUR	102.96	95.67	97.35
GC Shares EUR - Capitalisation				
Number of shares		16,180.16	20,940.57	30,496.43
Net asset value per share	EUR	120.84	112.08	113.66

ODDO BHF Convertibles Global

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	15,255.64	581.93	3,050.69	12,786.88
I Shares CHF - Capitalisation	499.84	0.00	180.15	319.69
R Shares EUR - Capitalisation	365,138.76	4,073.93	47,484.99	321,727.71
N Shares EUR - Capitalisation	12,924.78	609.61	1,668.59	11,865.80
GC Shares EUR - Capitalisation	20,940.57	983.65	5,744.07	16,180.16

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			54,883,990.55	98.24
Shares			303,496.23	0.54
Japan			144,865.60	0.26
SBI HOLDING	JPY	6,328	144,865.60	0.26
United States of America			158,630.63	0.28
BECTON DICKINSON and CO. - REG SHS	USD	723	158,630.63	0.28
Bonds			3,193,760.28	5.72
Japan			276,987.36	0.50
DAIFUKU CO LTD 0.0 23-30 14/09U	JPY	40,000,000	276,987.36	0.50
Spain			610,356.00	1.09
IBERDROLA FINANZAS S 0.8 22-27 07/12S	EUR	600,000	610,356.00	1.09
United States of America			2,306,416.92	4.13
AMERICAN WATER CAPIL 3.625 23-26 16/06S	USD	830,000	755,527.05	1.35
DEXCOM INC 0.25 21-25 15/05S	USD	1,580,000	1,550,889.87	2.78
Convertible bonds			51,386,734.04	91.98
Bermuda			451,447.28	0.81
JAZZ INVESTMENTS CV 2.00 20-26 11/06S	USD	500,000	451,447.28	0.81
Canada			339,268.09	0.61
SHOPIFY INC CV 0.125 20-25 18/09S	USD	385,000	339,268.09	0.61
Cayman Islands			1,711,739.55	3.06
HUAZHU GROUP CV 3 20-26 01/05S	USD	450,000	473,976.16	0.85
SEAGATE HDD CAYMAN 3.5 23-28 01/06S	USD	700,000	782,458.27	1.40
ZTO EXPRESS CAYMAN 1.50 22-27 01/09S	USD	500,000	455,305.12	0.81
China			1,730,044.42	3.10
LENOVO GROUP LTD CV 2.5 22-29 26/08S/08S	USD	850,000	955,040.68	1.71
MEITUAN CV 0.00 21-28 27/04U	USD	400,000	331,632.45	0.59
TRIP COM GROUP LTD CV 1.5 20-27 01/07S	USD	425,000	443,371.29	0.79
France			4,056,273.12	7.26
ACCOR SA CV 0.7 20-27 07/12A	EUR	8,120	413,349.03	0.74
SAFRAN SA CV 0.00 21-28 01/04U	EUR	2,700	579,779.10	1.04
SCHNEIDER ELECTRIC CV 0.00 20-26 15/06U	EUR	4,663	1,027,424.44	1.84
SOITEC SA CV 0.00 20-25 01/10U	EUR	2,400	392,884.80	0.70
SPIE CV 2.0 23-28 17/01S	EUR	300,000	347,791.50	0.62
UBISOFT ENTERTAINMENT 2.875 23-31 05/12S	EUR	500,000	464,282.50	0.83
VEOLIA ENVIRONNEMENT CV 0 19-25 01/01UU	EUR	26,500	830,761.75	1.49
Germany			2,249,010.50	4.03
DEUTSCHE POST AG CV 0.05 17-25 30/06A	EUR	800,000	767,580.00	1.37
LEG IMMOBILIEN AG CV 0.875 17-25 01/09S	EUR	500,000	484,492.50	0.87
MTU AERO ENGINES AG CV 0.05 19-27 18/03A	EUR	900,000	825,214.50	1.48
RHEINMETALL AG CV 1.8750 23-28 07/02S	EUR	100,000	171,723.50	0.31
Israel			293,087.21	0.52
CYBERARK SOFTWARE CV 0.00 19-24 15/11U	USD	205,000	293,087.21	0.52
Italy			947,017.50	1.70
DIASORIN SPA CV 0.00 21-28 05/05U	EUR	400,000	333,774.00	0.60
NEXI SPA CV 0.00 21-28 24/02U	EUR	300,000	254,265.00	0.46
NEXI SPA CV 1.75 20-27 24/04S	EUR	100,000	92,124.50	0.16
SAIPEM SPA CV 2.875 23-29 11/09S	EUR	200,000	266,854.00	0.48

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Japan				
JFE HOLDINGS INC CV 0.0 23-28 28/09U	JPY	70,000,000	442,131.95	0.79
NXERA PHARMA 0.25 23-28 14/12S	JPY	50,000,000	324,296.77	0.58
TAIYO YUDEN CV 0.00 23-30 18/10U	JPY	30,000,000	194,192.05	0.35
TOKYU CORPORATION CV ZCP 23-28 29/09U	JPY	30,000,000	187,020.23	0.33
Macau				
WYNN MACAU LTD 4.5%23-2907/03S	USD	400,000	399,590.37	0.72
Netherlands				
BE SEMICONDUCTOR CV 0.75 16-27 02/12S	EUR	100,000	258,718.00	0.46
QIAGEN NV CV 0.00 20-27 17/12U	USD	1,000,000	860,851.06	1.54
Singapore				
MAXEON SOLAR TECHNO CV 6.50 20-25 15/07S	USD	228,000	114,047.34	0.20
SEA LTD CV 0.25 21-26 15/09S	USD	205,000	164,922.19	0.30
SEA LTD CV 2.375 21-25 01/06S	USD	690,000	678,771.57	1.21
Spain				
CELLNEX TELECOM CV 2.125 23-30 11/08A	EUR	600,000	599,565.00	1.07
CELLNEX TELECOM SA CV 0.50 19-28 05/07A	EUR	300,000	306,292.50	0.55
Switzerland				
STMICROELECTRONICS CV 0.00 20-25 04/08A	USD	400,000	397,738.60	0.71
United Kingdom				
IMMUNOCORE HOLDINGS 2.5 24-30 01/02S	USD	447,000	413,942.69	0.74
INTL CONSO AIRLINE CV 1.125 21-28 18/05S	EUR	700,000	653,583.00	1.17
United States of America				
AIRBNB INC CV 0.00 21-26 15/03U	USD	380,000	327,185.60	0.59
AKAMAI TECHNOLOG CV 1.125 23-29 15/02S	USD	650,000	598,990.89	1.07
ALARM.COM CV 0.00 21-26 15/01U	USD	350,000	299,855.97	0.54
ALNYLAM PHARMAC CV 1.000 22-27 15/09S	USD	925,000	798,177.46	1.43
AXON ENTERPRISE INC 0.5 23-27 15/12S	USD	330,000	449,238.25	0.80
BANDWIDTH INC CV 0.25 20-26 03/01S	USD	440,000	361,430.43	0.65
BENTLEY SYSTEMS IN CV 0.125 21-26 15/01S	USD	885,000	838,575.27	1.50
BILL HOLDINGS INC CV 0.00 20-25 01/12U	USD	525,000	454,310.97	0.81
BIOMARIN PHARMACEUT 1.250 20-27 15/05S	USD	600,000	545,440.26	0.98
BLOCK INC CV 0.125 20-25 01/03S	USD	201,000	186,192.64	0.33
BOOKING HOLDING CV 0.75 21-25 01/05S	USD	179,000	307,444.74	0.55
CORPORATE OFFICE CV 5.25 23-28 15/09S	USD	350,000	336,687.40	0.60
DATADOG INC CV 0.125 20-25 15/06S	USD	415,000	554,083.70	0.99
DAY FORCE INC 0.25 21-26 15/03S	USD	1,350,000	1,148,304.88	2.06
DRAFTKINGS INC CV 0.00 21-28 15/03U	USD	200,000	155,873.74	0.28
DROPBOX INC CV 0.00 21-28 01/03U	USD	400,000	342,397.01	0.61
ENPHASE ENERGY INC CV 0 21-28 01/03U/03U	USD	735,000	571,151.88	1.02
ENVESTNET CV 2.625 23-27 01/12S	USD	535,000	535,948.17	0.96
ETSY INC CV 0.125 20-26 01/10S	USD	260,000	256,216.42	0.46
ETSY INC CV 0.25 21-28 15/06S	USD	879,000	647,800.60	1.16
EURONET WORLDWIDE CV 0.75 19-49 15/03S	USD	85,000	77,235.72	0.14
EXACT SCIENCES CV 0.375 19-27 15/03S	USD	953,000	806,607.43	1.44
EXACT SCIENCES CV 2.0 23-30 01/03S	USD	300,000	289,063.37	0.52
FLUOR CV 1.125 23-29 15/08S	USD	958,000	976,761.30	1.75
FORD MOTOR CO CV 0 21-26 15/03U26 15/03U	USD	1,115,000	1,041,765.07	1.86
GLOBAL PAYMENTS CV 1.5 24-31 01/03S	USD	822,000	767,502.38	1.37
GUIDEWIRE SOFTWARE CV 1.25 18-25 15/03S	USD	380,000	395,331.49	0.71
HAT HLDG I LLC CV 3.75 23-28 15/08S	USD	200,000	204,548.99	0.37
HAT HOLDINGS I CV 0.00 22-25 01/05U	USD	110,000	105,235.82	0.19
IAC FINANCECO 2 CV 0.875 19-26 15/06S06S	USD	370,000	311,758.52	0.56
INSULET CORP CV 0.375 20-26 01/09S	USD	825,000	794,654.20	1.42

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INTEGER HOLDING 2.125 23-28 15/02S	USD	215,000	281,800.30	0.50
INTEGRA LIFESCSCIENCES CV 0.5 21-25 15/02S	USD	501,000	439,333.78	0.79
IONIS PHARMACEUTI CV 1.75 23-28 15/06S	USD	624,000	594,450.09	1.06
JOHN BEAN TECH CV 22-26 15/05S	USD	448,000	377,803.21	0.68
LANTHEUS HOLDING 2.625 22-27 15/12S	USD	225,000	238,475.80	0.43
LUMENTUM HOLDINGS CV 0.5 22-28 15/06S	USD	475,000	338,694.88	0.61
MARRIOTT VACATIONS 3.25 23-27 15/12S	USD	550,000	470,281.51	0.84
MICROCHIP TECHNOLOGY CV 0.125 20-24 01/12S	USD	374,000	378,249.80	0.68
MIDDLEBY CORP CV 1.00 20-25 01/09S	USD	805,000	884,577.75	1.58
MONGODB INC CV 0.25 20-26 14/01S	USD	402,000	683,274.05	1.22
MP MATERIALS CORP 3.00 24-30 01/30S	USD	335,000	310,888.15	0.56
NEXTERA ENERGY CA CV 3.0 24-27 01/03S	USD	123,000	125,474.96	0.22
NEXTERA ENERGY CV 0.00 20-25 15/11U	USD	455,000	380,938.30	0.68
ON SEMICONDUCTOR CO CV 0.00 21-27 01/05U	USD	125,000	167,363.81	0.30
ON SEMICONDUCTOR CV 0.50 23-29 01/03S	USD	897,000	813,193.31	1.46
PALO ALTO NETWORKS CV 0.375 21-25 01/06S	USD	150,000	410,194.06	0.73
PEBBLEBROOK HOTEL TR CV 1.75 20-26 15/12S	USD	520,000	429,407.90	0.77
POST HOLDINGS INC& CV 22-27 15/08S	USD	450,000	472,181.20	0.85
RAPID7 INC CV 0.25 21-27 15/03S	USD	476,000	387,005.69	0.69
RAPID7 INC CV 2.25 20-25 01/05S	USD	360,000	342,212.95	0.61
REXFORD INDUSTRIA CV 4.125 24-29 15/03S	USD	480,000	432,267.11	0.77
REXFORD INDUSTRIA CV 4.375 24-27 15/03S	USD	480,000	437,393.68	0.78
RIVIAN AUTOMOTIVE 3.625 23-30 15/10S	USD	985,000	541,964.18	0.97
ROYAL CARIBBEAN CRUISE 6.0 22-25 15/08S	USD	110,000	293,696.65	0.53
SHAKE SHACK INC CV 0.00 21-28 01/03U	USD	70,000	59,214.40	0.11
SHIFT4 PAYMENTS INC CV 0 20-25 15/12A12A	USD	720,000	693,071.97	1.24
SNAP INC 0.125 22-28 01/03S	USD	720,000	527,578.02	0.94
SOLAREEDGE TECHNO CV 0 21-25 14/09U	USD	715,000	608,002.43	1.09
SOUTHWEST AIRLINES CV 1.25 20-25 01/05S	USD	1,231,000	1,131,437.80	2.03
STEM INC CV 0.50 21-28 01/12S	USD	300,000	130,010.76	0.23
SUPER MICRO COMPU CV 0.00 24-29 01/03U	USD	175,000	167,204.58	0.30
UBER TECH CV 0.875 23-28 01/12S	USD	527,000	553,292.08	0.99
UBER TECHNOLOGIES CV 0 21-25 15/12U	USD	888,000	868,508.43	1.55
VENTAS REALTY LP CV 3.75 23-26 01/06S	USD	525,000	490,301.14	0.88
WELLTOWER OP LLC CV 2.75 23-28 15/05S	USD	905,000	949,689.27	1.70
WESTERN DIGITAL CV 3.0 23-28 15/11S	USD	275,000	388,726.67	0.70
ZILLOW INC CV 1.375 19-26 01/09S	USD	900,000	973,228.90	1.74
ZSCALER INC CV 0.125 21-25 01/07S	USD	300,000	356,022.91	0.64
Other transferable securities			304,683.07	0.55
Convertible bonds			304,683.07	0.55
Japan			304,683.07	0.55
ROHM CV 0.00 24-29 24/04U	JPY	50,000,000	304,683.07	0.55
Undertakings for Collective Investment			594,959.08	1.06
Shares/Units in investment funds			594,959.08	1.06
Ireland			594,959.08	1.06
SPDR REFINITIV GLOBAL CONV BD UCITS ETF	USD	14,000	594,959.08	1.06
Total securities portfolio			55,783,632.70	99.85

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/24

Cash at bank/(bank liabilities)	544,576.37	0.97
Other net assets/(liabilities)	-459,889.93	-0.82
Total	55,868,319.14	100.00

ODDO BHF Objectifs Revenus

ODDO BHF Objectifs Revenus

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	2,637,608.43
Securities portfolio at market value	2,566,989.75
<i>Cost price</i>	2,561,021.37
Cash at banks and liquidities	70,513.01
Other assets	105.67
Liabilities	1,154.02
Investment management fee payable	970.52
Administration fees payable	87.37
Other liabilities	96.13
Net asset value	2,636,454.41

ODDO BHF Objectifs Revenus

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	2,666.96
Dividends on securities portfolio, net	1,367.08
Bank interests on cash accounts	1,291.89
Other income	7.99
Expenses	9,256.44
Investment management fee	5,829.60
Depositary fees	2.54
Administration fees	756.81
Audit fees	128.96
Legal fees	61.30
Transaction fees	746.80
Directors fees	1.30
Subscription tax ("Taxe d'abonnement")	83.41
Other expenses	1,645.72
Net income / (loss) from investments	-6,589.48
Net realised profit / (loss) on:	
- sales of investment securities	31,280.11
Net realised profit / (loss)	24,690.63
Movement in net unrealised appreciation / (depreciation) on:	
- investments	5,259.67
Net increase / (decrease) in net assets as a result of operations	29,950.30
Dividends distributed	-7,828,954.71
Subscriptions of distribution shares	9,940,107.37
Redemptions of distribution shares	-39,611.23
Net increase / (decrease) in net assets	2,101,491.73
Net assets at the beginning of the period	534,962.68
Net assets at the end of the period	2,636,454.41

ODDO BHF Objectifs Revenus

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	2,636,454.41	534,962.68	676,481.57
I Shares EUR - Capitalisation				
Number of shares		356.19	356.19	356.19
Net asset value per share	EUR	951.34	935.76	916.79
I Shares EUR - Distribution				
Number of shares		22,631.51	80.79	2,290.14
Net asset value per share	EUR	101.52	2,496.17	152.80
Dividend per share		2,420.5782	10,101.9212	3,689.4567

ODDO BHF Objectifs Revenus

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	356.19	0.00	0.00	356.19
I Shares EUR - Distribution	80.79	22,656.06	105.33	22,631.51

ODDO BHF Objectifs Revenus

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Money market instruments			1,728,575.15	65.56
Treasury market			1,728,575.15	65.56
France			1,518,731.60	57.61
FRANCE ZCP 030724	EUR	230,000	228,525.70	8.67
FRANCE ZCP 050624	EUR	230,000	229,195.00	8.69
FRANCE ZCP 080524	EUR	170,000	169,909.90	6.44
FRANCE ZCP 120624	EUR	230,000	229,024.80	8.69
FRANCE ZCP 170724	EUR	240,000	238,114.80	9.03
FRANCE ZCP 230524	EUR	210,000	209,554.80	7.95
FRANCE ZCP 290524	EUR	215,000	214,406.60	8.13
Luxembourg			209,843.55	7.96
EUROPEAN UNION BILLS ZCP 100524	EUR	210,000	209,843.55	7.96
Undertakings for Collective Investment			838,414.60	31.80
Shares/Units in investment funds			838,414.60	31.80
France			360,709.00	13.68
ODDO OBLIGATIONS COURT TERME	EUR	2,300	360,709.00	13.68
Ireland			477,705.60	18.12
ISHS EUR CO 1-5 EUR SHS EUR ETF	EUR	4,560	477,705.60	18.12
Total securities portfolio			2,566,989.75	97.37
Cash at bank/(bank liabilities)			70,513.01	2.67
Other net assets/(liabilities)			-1,048.35	-0.04
Total			2,636,454.41	100.00

ODDO BHF Sustainable Credit Opportunities

ODDO BHF Sustainable Credit Opportunities

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	218,973,777.27
Securities portfolio at market value	204,921,510.88
<i>Cost price</i>	203,082,695.90
Options (long positions) at market value	-18,000.00
Cash at banks and liquidities	9,920,941.77
Margin deposit	896,604.48
Receivable for investments sold	565,460.72
Receivable on subscriptions	164,055.49
Interests receivable, net	2,523,203.93
Liabilities	2,647,982.65
Bank overdrafts	29,967.97
Payable on investments purchased	1,546,852.12
Payable on redemptions	26,536.14
Net unrealised depreciation on forward foreign exchange contracts	63,022.76
Net unrealised depreciation on financial futures	848,614.00
Investment management fee payable	117,416.12
Administration fees payable	8,169.45
Other liabilities	7,404.09
Net asset value	216,325,794.62

ODDO BHF Sustainable Credit Opportunities

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	4,114,352.31
Interests on bonds, net	3,951,874.38
Interests received on swaps	3,261.29
Bank interests on cash accounts	159,033.82
Other income	182.82
Expenses	784,869.98
Investment management fee	650,116.58
Depositary fees	1,899.72
Administration fees	49,189.53
Audit fees	4,789.47
Legal fees	6,269.37
Transaction fees	22,980.31
Directors fees	360.06
Subscription tax ("Taxe d'abonnement")	26,685.83
Interests paid on bank overdraft	794.56
Interests paid on swaps	2,979.60
Other expenses	18,804.95
Net income / (loss) from investments	3,329,482.33
Net realised profit / (loss) on:	
- sales of investment securities	-67,427.37
- options	-1,479.45
- forward foreign exchange contracts	-410,992.60
- financial futures	558,211.24
- swaps	-188,452.77
- foreign exchange	-478,722.11
Net realised profit / (loss)	2,740,619.27
Movement in net unrealised appreciation / (depreciation) on:	
- investments	8,753,238.15
- options	-18,000.00
- forward foreign exchange contracts	16,790.59
- financial futures	-648,830.59
Net increase / (decrease) in net assets as a result of operations	10,843,817.42
Dividends distributed	-427,580.11
Subscriptions of capitalisation shares	37,208,874.03
Subscriptions of distribution shares	3,596,686.83
Redemptions of capitalisation shares	-45,397,627.23
Redemptions of distribution shares	-932,909.90
Net increase / (decrease) in net assets	4,891,261.04
Net assets at the beginning of the period	211,434,533.58
Net assets at the end of the period	216,325,794.62

ODDO BHF Sustainable Credit Opportunities

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	216,325,794.62	211,434,533.58	249,642,760.28
I Shares EUR - Capitalisation				
Number of shares		50,927.83	50,562.41	82,589.69
Net asset value per share	EUR	1,105.31	1,043.72	1,022.71
I Shares EUR - Distribution				
Number of shares		17,732.76	15,267.44	14,192.17
Net asset value per share	EUR	1,016.31	984.95	982.38
Dividend per share		25.9131	17.6820	20.5862
I Shares CHF [H] - Capitalisation				
Number of shares		11,481.18	12,242.94	11,988.04
Net asset value per share	CHF	963.38	921.35	919.69
I Shares USD [H] - Capitalisation				
Number of shares		268.67	153.67	1,303.81
Net asset value per share	USD	1,054.58	987.51	946.66
R Shares EUR - Capitalisation				
Number of shares		603,616.05	528,969.19	637,796.86
Net asset value per share	EUR	107.36	101.66	100.15
R Shares EUR - Distribution				
Number of shares		18,760.24	17,495.19	37,726.94
Net asset value per share	EUR	100.27	96.93	96.66
Dividend per share		2.0343	1.1968	1.5118
R Shares SEK [H] - Capitalisation				
Number of shares		-	-	100.55
Net asset value per share	SEK	-	-	90.73
N Shares EUR - Capitalisation				
Number of shares		137,847.82	251,921.09	260,839.01
Net asset value per share	EUR	108.80	102.86	101.03
P Shares EUR - Capitalisation				
Number of shares		37,368.00	41,633.00	34,129.00
Net asset value per share	EUR	1,001.18	944.92	924.97
P Shares EUR - Distribution				
Number of shares		192.00	192.00	1,731.00
Net asset value per share	EUR	955.84	926.88	921.41
Dividend per share		25.3846	14.5316	-
GC Shares EUR - Capitalisation				
Number of shares		42,880.77	50,245.53	62,025.46
Net asset value per share	EUR	110.19	104.07	102.02
Xw Shares EUR - Capitalisation				
Number of shares		5,801.00	5,349.00	5,317.00
Net asset value per share	EUR	1,114.07	1,051.58	1,029.58

ODDO BHF Sustainable Credit Opportunities

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	50,562.41	11,086.63	10,721.21	50,927.83
I Shares EUR - Distribution	15,267.44	2,799.00	333.69	17,732.76
I Shares CHF [H] - Capitalisation	12,242.94	259.66	1,021.41	11,481.18
I Shares USD [H] - Capitalisation	153.67	115.00	0.00	268.67
R Shares EUR - Capitalisation	528,969.19	177,248.42	102,601.56	603,616.05
R Shares EUR - Distribution	17,495.19	7,297.94	6,032.89	18,760.24
N Shares EUR - Capitalisation	251,921.09	28,891.58	142,964.85	137,847.82
P Shares EUR - Capitalisation	41,633.00	898.00	5,163.00	37,368.00
P Shares EUR - Distribution	192.00	0.00	0.00	192.00
GC Shares EUR - Capitalisation	50,245.53	6,815.05	14,179.81	42,880.77
Xw Shares EUR - Capitalisation	5,349.00	552.00	100.00	5,801.00

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			204,017,424.88	94.31
Bonds			130,070,556.90	60.13
Australia			2,137,032.50	0.99
TOYOTA FINANCE AUST 3.38624-3018/03U	EUR	650,000	644,930.00	0.30
WESTPAC BANKING 3.131 24-31 15/04A	EUR	1,500,000	1,492,102.50	0.69
Austria			1,232,726.76	0.57
AMS-OSRAM AG 10.5 23-29 30/03S	EUR	393,000	394,556.28	0.18
AUSTRIA 0.85 20-20 30/06A	EUR	1,300,000	563,654.00	0.26
BENTELER INTL 9.375 23-28 15/05S	EUR	256,000	274,516.48	0.13
Belgium			3,950,317.00	1.83
EUROPEAN UNION 1.25 22-43 04/02A	EUR	1,200,000	859,896.00	0.40
SOLVAY 4.25 24-31 03/10A	EUR	1,500,000	1,495,365.00	0.69
SOLVAY SA 3.8750 24-28 03/04A	EUR	1,600,000	1,595,056.00	0.74
British Virgin Islands			471,021.74	0.22
GOLD FIELDS OROGEN 6.125 19-29 15/05S	USD	500,000	471,021.74	0.22
Canada			1,532,916.50	0.71
ALIMENTATION COUCHE 4.011 24-36 12/02A	EUR	500,000	492,797.50	0.23
BANK OF NOVA SCOTIA 0.375 22-30 26/03A	EUR	1,000,000	841,705.00	0.39
PANTHER BF AGGREGATOR 4.375 19-26 15/05S	EUR	200,000	198,414.00	0.09
Chile			419,347.68	0.19
INVERSIONES CMPC 3.8500 20-30 13/01	USD	500,000	419,347.68	0.19
Finland			5,350,181.00	2.47
FINLAND 2.75 23-38 15/04A	EUR	3,800,000	3,611,254.00	1.67
NESTE 3.875 23-29 16/03A	EUR	700,000	706,167.00	0.33
NESTE OYJ 4.25 23-33 16/03A	EUR	1,000,000	1,032,760.00	0.48
France			19,721,181.58	9.12
AFFLELOU SAS 4.25 21-26 19/05S	EUR	100,000	99,176.00	0.05
AXA SA -49 31/12S	EUR	1,200,000	1,231,152.00	0.57
CIE DE FINANCEMENT F 3.0 24-32 24/04A	EUR	2,000,000	1,971,530.00	0.91
CREDIT MUTUEL ARKEA 3.625 24-33 03/10A	EUR	1,200,000	1,185,174.00	0.55
ELIOR GROUP SA 3.75 21-26 08/07S	EUR	100,000	93,891.00	0.04
ELO 5.875 24-28 17/04A	EUR	800,000	800,104.00	0.37
ENGIE SA 4.5 23-42 06/09A	EUR	1,200,000	1,238,970.00	0.57
ERAMET SA 7.00 23-28 22/05A	EUR	400,000	405,668.00	0.19
EUTELSAT 9.75 24-29 13/04S	EUR	377,000	383,712.48	0.18
EUTELSAT S.A. 1.5 20-28 13/10A	EUR	200,000	147,633.00	0.07
EUTELSAT SA 2.2500 19-27 13/07A	EUR	200,000	166,384.00	0.08
FNAC DARTY 6.0 24-29 01/04S	EUR	170,000	176,821.25	0.08
FONCIA MANAGEMENT SA 7.750 23-28 31/03S	EUR	257,000	248,923.77	0.12
FORVIA 5.125 24-29 15/06S	EUR	381,000	385,699.63	0.18
FRANCE 0.75 19-52 25/05A	EUR	1,800,000	946,197.00	0.44
GOLDSTORY SASU 6.7500 24-30 01/02S	EUR	672,000	686,642.88	0.32
ILIAD HOLDING 5.125 21-26 15/10S	EUR	1,400,000	1,404,844.00	0.65
ILIAD HOLDING 5.625 21-28 15/10S	EUR	1,035,000	1,024,650.00	0.47
ILIAD HOLDING 7.000 21-28 15/10S	USD	200,000	183,629.65	0.08
ILIAD SA 5.3750 22-27 14/06A	EUR	100,000	102,090.00	0.05
LOXAM SAS 2.875 19-26 15/04S	EUR	300,000	293,115.00	0.14
LOXAM SAS 6.375 23-29 31/05S	EUR	215,000	222,575.52	0.10
PAPREC HOLDING SA 6.50 23-27 17/11S	EUR	105,000	111,057.45	0.05
PAPREC HOLDING SA 7.25 23-29 17/11S	EUR	244,000	260,493.18	0.12
SUEZ SACA 4.50 23-33 13/11A	EUR	900,000	926,014.50	0.43
TELEPERFORMANCE 5.2500 23-28 22/11A	EUR	1,500,000	1,507,425.00	0.70

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELEPERFORMANCE SE 5.75 23-31 22/11A	EUR	2,000,000	2,028,750.00	0.94
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	148,000	155,707.10	0.07
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	631,000	641,771.17	0.30
VALEO SE 1 21-28 03/08A	EUR	800,000	691,380.00	0.32
Germany			21,288,494.24	9.84
ALLIANZ SE 2.6 21-99 31/12A	EUR	1,400,000	1,048,880.00	0.48
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	200,000	193,171.00	0.09
CHEPLAPHARM ARZ 7.5000 23-30 15/05S	EUR	167,000	175,667.30	0.08
CHEPLAPHARM ARZNEIMI 5.5 20-28 15/10S	USD	400,000	352,261.87	0.16
COMMERZBANK AG 4.00 16-26 23/03A	EUR	400,000	399,846.00	0.18
COMMERZBANK AG 4.2500 21-49 31/12A	EUR	600,000	519,720.00	0.24
COMMERZBANK AKT 4.625 24-21 17/01A	EUR	400,000	405,970.00	0.19
CT INVESTMENT 6.375 24-30 15/04S	EUR	652,000	655,576.22	0.30
DEUTSCHE POST AG 3.5 24-36 25/03A	EUR	1,000,000	980,730.00	0.45
GERMANY 1.00 15-25 15/08A	EUR	2,000,000	1,943,550.00	0.90
GERMANY 1 22-38 15/05A	EUR	6,000,000	4,815,900.00	2.23
GERMANY 2.1 22-29 15/11A	EUR	3,000,000	2,925,525.00	1.35
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	180,000	174,043.80	0.08
GRUENENTHAL GMBH 6.75 23-30 15/05S	EUR	128,000	135,033.60	0.06
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	100,000	98,413.00	0.05
IHO VERWALTUNGS 3.875 19-27 15/05S	EUR	250,000	243,897.50	0.11
KREDITANSTALT FUER W 4.125 23-33 15/07S	USD	2,000,000	1,777,114.80	0.82
MAHLE-STIFTUNG GMBH 6.50 24-31 02/05S	EUR	336,000	337,117.20	0.16
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	950,000	981,924.75	0.45
PROGROUP 5.125 24-29 15/04S	EUR	180,000	180,695.70	0.08
ROBERT BOSCH GM 4.3750 23-43 02/06A	EUR	1,000,000	1,024,430.00	0.47
TK ELEVATOR MIDCO 4.375 20-27 15/07S/07S	EUR	250,000	239,797.50	0.11
TUI CRUISES 6.25 24-29 15/04S	EUR	200,000	202,005.00	0.09
ZF FINANCE 5.75 23-26 03/08A	EUR	500,000	514,525.00	0.24
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	900,000	864,333.00	0.40
ZF FINANCE GMBH 3 20-25 21/09A	EUR	100,000	98,366.00	0.05
Ireland			2,646,179.39	1.22
CA AUTO BANK SPA IRI 3.75 24-27 12/04A	EUR	700,000	699,132.00	0.32
DOLYA HOLDCO 4.875 20-28 15/07S	GBP	900,000	944,125.19	0.44
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	200,000	194,187.00	0.09
ENERGIA GROUP ROI HO 6.875 23-28 31/07S	EUR	780,000	808,735.20	0.37
Italy			8,707,486.62	4.03
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	100,000	100,261.50	0.05
AUTOSTRADA 4.75 23-31 24/01A	EUR	1,500,000	1,534,792.50	0.71
INTERNATIONAL DESIGN 10.00 23-28 15/11S	EUR	167,000	171,527.37	0.08
ITALY 4.1 23-29 01/02S	EUR	3,500,000	3,604,160.00	1.67
NEOPHARMED GENT 7.1250 24-30 08/04S	EUR	385,000	386,507.28	0.18
TELECOM ITALIA SPA 2.75 19-25 15/04A	EUR	500,000	491,705.00	0.23
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	1,123,000	1,177,414.97	0.54
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	1,140,000	1,241,118.00	0.57
Luxembourg			4,998,598.60	2.31
BANQUE EUROP INVEST 3.75 23-33 14/02S	USD	1,000,000	867,238.72	0.40
CIDRON AIDA FINCO 6.25 21-28 01/04S	GBP	300,000	333,769.76	0.15
CIDRON AIDA FINCO SA 5 21-28 01/04S	EUR	100,000	95,154.00	0.04
LOGICOR FINANCING 1.625 19-27 15/07A/07A	EUR	900,000	821,713.50	0.38
LOGICOR FINANCING SA 4.625 24-28 25/07A	EUR	1,313,000	1,313,899.40	0.61
MOTION FINCO SARL 7.375 23-30 15/06S	EUR	100,000	104,227.50	0.05
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	260,000	259,231.70	0.12
ROSSINI SARL 6.75 18-25 30/10S	EUR	670,000	670,877.70	0.31
TELENET FIN LUX NOTES 5.5 17-28 01/03S	USD	600,000	532,486.32	0.25

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Mexico			177,983.00	0.08
NEMAK SAB DE CV 2.25 21-28 20/07A	EUR	200,000	177,983.00	0.08
Netherlands			14,777,624.98	6.83
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	600,000	557,796.00	0.26
ABN AMRO BANK 4.375 23-28 20/10A	EUR	500,000	510,957.50	0.24
BOELS TOPHOLDING BV 5.75 24-30 15/05S	EUR	300,000	301,011.00	0.14
BRENTAG FINANCE BV 3.75 24-28 24/04A	EUR	1,200,000	1,195,620.00	0.55
CITYCON TREASURY BV 6.5 24-29 06/03A	EUR	130,000	130,802.10	0.06
COOPERATIEVE RA 0.7500 22-32 02/03A	EUR	1,400,000	1,173,669.00	0.54
ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	EUR	400,000	358,322.00	0.17
HOUSE OF HR GROUP BV 9.0 22-29 03/11S	EUR	250,000	258,570.00	0.12
IPD 3 BV 8.0 23-28 15/06S	EUR	480,000	509,738.40	0.24
JAB HOLDINGS BV 4.375 24-34 25/04A	EUR	1,300,000	1,299,402.00	0.60
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	149,000	144,888.35	0.07
OI EUROPEAN GROUP 6.25 23-28 15/05S	EUR	210,000	219,085.65	0.10
PLUXEE NV 3.5 24-28 04/09A	EUR	400,000	394,978.00	0.18
PLUXEE NV 3.75 24-32 04/09A	EUR	2,100,000	2,068,447.50	0.96
SUMMER BIDCO B.V. 10.0 24-29 15/02S	EUR	100,000	101,168.00	0.05
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	1,400,000	1,365,693.00	0.63
TEVA PHARMACEUTICAL 7.375 23-29 15/09S	EUR	750,000	830,081.25	0.38
TEVA PHARMACEUTICAL 7.875 23-31 15/09S	EUR	300,000	345,664.50	0.16
TEVA PHARM FIN NL III 6.75 18-28 14/03S	USD	900,000	855,393.50	0.40
UNITED GROUP BV 3.125 20-26 15/02S	EUR	100,000	96,910.00	0.04
UNITED GROUP BV 6.75 24-31 15/02S	EUR	100,000	102,818.50	0.05
VZ VENDOR FINANCING 2.875 20-29 15/01A	EUR	300,000	259,824.00	0.12
WP/AP TELECOM H 3.7500 21-29 15/01S	EUR	400,000	375,260.00	0.17
ZF EUROPE FINANCE BV 6.125 23-29 13/03A	EUR	300,000	315,409.50	0.15
ZIGGO BOND CO BV 3.375 20-30 28/02SS	EUR	900,000	760,104.00	0.35
ZIGGO BV 4.8750 19-30 15/01S	USD	300,000	246,011.23	0.11
Poland			986,751.48	0.46
INPOST SA 2.25 21-27 15/07S06S	EUR	312,000	292,395.48	0.14
SYNTHOS SA 2.5 21-28 07/06S	EUR	800,000	694,356.00	0.32
Spain			5,236,512.00	2.42
BANCO SANTANDER 4.8750 23-31 18/10A	EUR	1,400,000	1,468,950.00	0.68
BANCO SANTANDER SA 3.875 23-28 16/01A	EUR	500,000	503,625.00	0.23
BBVA FL.R 24-36 08/02A	EUR	1,200,000	1,205,436.00	0.56
CELLNEX TELECOM SA 1.875 20-29 26/06A06A	EUR	200,000	180,379.00	0.08
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	1,000,000	977,625.00	0.45
NH HOTEL GROUP SA 4 21-26 02/07S	EUR	100,000	99,701.00	0.05
SANTANDER CONSUMER 3.75 24-29 17/01A	EUR	800,000	800,796.00	0.37
Sweden			1,626,766.00	0.75
VERISURE HOLDING AB 5.5 24-30 15/05S	EUR	602,000	602,000.00	0.28
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	600,000	638,526.00	0.30
VERISURE MIDHOLDING 5.25 21-29 25/01S	EUR	400,000	386,240.00	0.18
United Kingdom			9,432,805.34	4.36
BCP V MOD SERV FIN II 4.75 21-28 30/1S	EUR	200,000	188,719.00	0.09
INEOS FINANCE 6.375 24-29 15/04A	EUR	272,000	273,855.04	0.13
INEOS QUATTRO FINANC 8.5 23-29 15/03S	EUR	200,000	209,701.00	0.10
NATL GRID GAS FINANC 3.75 24-33 16/04A	EUR	1,174,000	1,147,790.45	0.53
SYNTHOMER PLC 7.375 24-29 02/05S	EUR	180,000	181,942.20	0.08
UNITED KINGDOM 0.625 20-50 22/10S	GBP	10,400,000	4,696,564.00	2.17
UNITED KINGDOM 1.25 20-41 22/10S	GBP	3,000,000	2,087,352.15	0.96
VIRGIN MEDIA FINANCE 3.75 20-30 15/07S	EUR	300,000	257,149.50	0.12
VMED O2 UK FINANCING 5.625 24-32 15/04S	EUR	400,000	389,732.00	0.18

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United States of America			25,376,630.49	11.73
BANQUE INTERNATIONALE 1.625 21-31 03/11S	USD	7,000,000	5,242,716.86	2.42
BOOKING 3.625 24-32 01/03A	EUR	800,000	795,348.00	0.37
COTY INC 5.75 23-28 15/09A	EUR	175,000	181,300.00	0.08
EMERALD DEBT MERGER 6.375 23-30 15/12A	EUR	100,000	104,693.50	0.05
FORD MOTOR CREDIT 4.535 19-25 06/03A	GBP	500,000	579,930.32	0.27
INTERBANK FOR RECO 4.0 23-30 25/07S	USD	4,000,000	3,577,554.36	1.65
ORGANON COMPANY 2.875 21-28 30/04S	EUR	352,000	328,180.16	0.15
SCIL IV LLC / S 5.3750 21-26 01/11S	USD	400,000	359,016.14	0.17
SCIL IV LLC SCIL USA 9.5 23-28 15/07A	EUR	408,000	443,326.68	0.20
TAPESTRY INC 5.35 23-25 27/11A	EUR	2,100,000	2,126,061.00	0.98
UNITED STATES 1.125 23-33 15/10S	USD	2,900,000	2,568,832.14	1.19
US TREASURY N/B 4.2500 24-29 28/02S	USD	9,900,000	9,069,671.33	4.19
Floating rate notes			73,946,867.98	34.18
Austria			1,204,675.50	0.56
RAIF BA FL.R 22-32 20/12A	EUR	500,000	513,887.50	0.24
RAIFFEISEN BANK INT FL.R 24-29 21/08A	EUR	700,000	690,788.00	0.32
Denmark			214,460.12	0.10
ORSTED FL.R 24-XX 14/12A	EUR	213,000	214,460.12	0.10
Finland			281,626.00	0.13
CITYCON OYJ FL.R 21-XX 10/09A	EUR	400,000	281,626.00	0.13
France			7,500,848.98	3.47
AXA SA FL.R 14-XX 07/11A	EUR	400,000	398,228.00	0.18
BNP PARIBAS SA FL.R 22-28 25/07A	EUR	1,400,000	1,348,844.00	0.62
BPCE FL.R 23-33 01/06A	EUR	600,000	630,219.00	0.29
BURGER KING FRANCE SAS FL.R 21-26 01/11Q	EUR	430,000	433,222.85	0.20
CNP ASSURANCES FL.R 14-45 05/06A	EUR	800,000	798,328.00	0.37
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	600,000	597,198.00	0.28
CREDIT AGRICOLE SA FL.R 23-XX 23/03Q	EUR	800,000	837,468.00	0.39
GOLDSTORY SASU FL.R 24-30 01/02Q	EUR	729,000	735,331.36	0.34
KAPLA FL.R 24-30 31/07Q	EUR	424,000	425,566.68	0.20
NOVA ALEXANDRE FL.R 24-29 15/07Q	EUR	313,000	309,848.09	0.14
RCI BANQUE SA FL.R 19-30 18/02A	EUR	600,000	587,619.00	0.27
UNIBAIL-RODAMCO FL.R 18-XX 25/4A	EUR	200,000	189,769.00	0.09
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	200,000	209,207.00	0.10
Germany			16,328,924.70	7.55
ALLIANZ SE FL.R 20-XX 30/04A	EUR	1,000,000	771,210.00	0.36
ALLIANZ SE FL.R 20-XX 30/04A	USD	800,000	684,393.73	0.32
BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	EUR	2,500,000	2,426,700.00	1.12
CHEPLAPHARM ARZ FL.R 23-30 15/05Q	EUR	1,504,000	1,525,777.92	0.71
CMZB FRANCFORT FL.R 23-30 18/01A	EUR	1,000,000	1,036,540.00	0.48
CMZB FR FL.R 22-28 21/03A	EUR	1,300,000	1,319,786.00	0.61
COMMERZBANK AG FL.R 20-30 05/12A	EUR	600,000	593,715.00	0.27
COMMERZBANK AG FL.R 20-XX 09/04A	EUR	1,800,000	1,773,414.00	0.82
COMMERZBANK AG FL.R 23-33 05/10A	EUR	800,000	851,992.00	0.39
DEUTSCHE BANK AG FL.R 1.0 20-25 19/11A	EUR	700,000	688,569.00	0.32
DEUTSCHE BANK AG FL.R 20-31 19/05A	EUR	600,000	604,284.00	0.28
DEUTSCHE BANK AG FL.R 21-27 17/02A	EUR	800,000	754,484.00	0.35
EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	800,000	733,348.00	0.34
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	1,535,000	1,651,706.05	0.76
PRESTIGEBIDCO GMBH FL.R 22-27 15/07Q	EUR	900,000	913,005.00	0.42
Italy			5,036,138.03	2.33
EVOCA S.P.A FL.R 24-29 09/04Q	EUR	100,000	100,887.50	0.05
FIBER BIDCO SPA FL.R 24-30 15/01Q	EUR	315,000	317,176.65	0.15

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	400,000	403,010.00	0.19
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	230,000	233,022.20	0.11
INTESA SAN PAOLO FL.R 17-XX 11/07S	EUR	1,200,000	1,234,170.00	0.57
NEOPHARMED GENT FL.R 24-30 08/04Q	EUR	562,000	566,282.44	0.26
RENO DE MEDICI SPA FL.R 24-29 15/04Q	EUR	448,000	453,602.24	0.21
UNICREDIT SPA FL.R 17-XX 03/06S	EUR	500,000	492,815.00	0.23
UNICREDIT SPA FL.R 19-XX 03/06S	EUR	1,200,000	1,235,172.00	0.57
Luxembourg			1,314,793.50	0.61
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	200,000	210,444.00	0.10
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	600,000	603,012.00	0.28
ROSSINI SARL FL.R 19-25 30/10Q	EUR	500,000	501,337.50	0.23
Netherlands			19,079,180.72	8.82
ABERTIS INFRASTRUCTURAS FINANCE BV FL.R 20-XX 24/02A	EUR	1,800,000	1,751,904.00	0.81
ABN AMRO BANK FL.R 20-XX 22/09S	EUR	500,000	487,152.50	0.23
ARGENTUM NETHLD FL.R 16-46 01/10A	EUR	800,000	784,816.00	0.36
COOPERATIEVE RABOBANK FL.R 18-XX 11/09S	EUR	2,800,000	2,741,942.00	1.27
COOPERATIEVE RABOBANK FL.R 21-27 01/12A	EUR	1,000,000	915,840.00	0.42
ELEFONICA EUROPE BV FL.R 24-XX 15/04A	EUR	2,600,000	2,619,487.00	1.21
ELM BV FL.R 20-XX 03/09A	EUR	600,000	592,977.00	0.27
ING GROEP NV FL.R 22-27 16/02A	EUR	700,000	668,318.00	0.31
ING GROUP CV SUB FL.R 15-XX 16/10S	USD	200,000	184,169.27	0.09
ING GROUP NV FL.R 22-33 24/08A	EUR	400,000	396,828.00	0.18
IPD 3 BV FL.R 23-28 15/06Q	EUR	1,180,000	1,190,301.40	0.55
RABOBANK FL.R 23-29 25/04A	EUR	600,000	609,249.00	0.28
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	1,100,000	1,078,071.50	0.50
TELEFONICA EUROPE BV FL.R 19-XX 24/09A	EUR	200,000	187,706.00	0.09
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	900,000	826,330.50	0.38
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	900,000	977,062.50	0.45
TELEFONICA EUROPE BV FL.R 23-99 31/12A	EUR	500,000	537,037.50	0.25
TENNET HOLDING BV FL.R 17-XX 01/06A	EUR	1,000,000	999,155.00	0.46
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	500,000	502,210.00	0.23
UNITED GROUP BV FL.R 24-31 15/02Q	EUR	510,000	511,785.00	0.24
UNITED GROUP FL.R 24-29 01/02Q	EUR	515,000	516,838.55	0.24
Norway			437,240.00	0.20
DNB BANK ASA FL.R 0.25 21-29 23/02A	EUR	500,000	437,240.00	0.20
Spain			1,909,734.00	0.88
BANCO SANTANDER SA FL.R 18-XX 19/03Q	EUR	1,600,000	1,535,760.00	0.71
BANCO SANTANDER SA FL.R 20-XX 14/01Q	EUR	400,000	373,974.00	0.17
Sweden			707,714.40	0.33
APOLLO SWEDISH BIDCO FL.R 23-29 05/07Q	EUR	355,000	358,578.40	0.17
CASTELLUM AB FL.R 21-XX 02/03A	EUR	400,000	349,136.00	0.16
Switzerland			2,408,972.50	1.11
UBS GROUP AG FL.R 23-32 17/03A	EUR	500,000	519,482.50	0.24
UBS GROUP INC FL.R 21-26 03/11A	EUR	2,000,000	1,889,490.00	0.87
United Kingdom			10,308,492.25	4.77
BRITISH TELECOM FL.R 20-80 18/08	EUR	755,000	729,326.22	0.34
HSBC HOLDINGS PLC FL.R 17-28 13/03S	USD	1,200,000	1,070,612.11	0.49
HSBC HOLDINGS PLC FL.R 22-27 15/06A	EUR	1,000,000	980,970.00	0.45
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	800,000	849,876.00	0.39
NATWEST GROUP PLC FL.R 18-26 02/03A	EUR	600,000	589,269.00	0.27
NGG FINANCE PLC FL.R 19-79 05/12A	EUR	1,824,000	1,792,982.88	0.83
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	200,000	195,201.00	0.09
VODAFONE GROUP PLC FL.R 18-78 03/10A	USD	3,387,000	3,163,966.41	1.46
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	563,000	508,318.63	0.23

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VODAFONE GROUP PLC FL.R 23-84 30/08A	EUR	400,000	427,970.00	0.20
United States of America			7,214,067.28	3.33
AT AND T INC FL.R 20-XX 01/05A	EUR	6,000,000	5,843,580.00	2.70
MORGAN STANLEY FL.R 24-30 21/03A	EUR	973,000	968,305.28	0.45
SCIL IV LLC / S FL.R 21-26 01/11Q	EUR	400,000	402,182.00	0.19
Other transferable securities			904,086.00	0.42
Floating rate notes			904,086.00	0.42
Italy			904,086.00	0.42
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	900,000	904,086.00	0.42
Total securities portfolio			204,921,510.88	94.73
Cash at bank/(bank liabilities)			9,890,973.80	4.57
Other net assets/(liabilities)			1,513,309.94	0.70
Total			216,325,794.62	100.00

ODDO BHF Algo Trend US

ODDO BHF Algo Trend US

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	114,778,777.69
Securities portfolio at market value	113,528,193.17
<i>Cost price</i>	<i>82,479,030.43</i>
Cash at banks and liquidities	1,119,122.61
Receivable on subscriptions	101,644.61
Dividends receivable, net	29,817.30
Liabilities	455,712.63
Payable on redemptions	36,883.05
Investment management fee payable	91,262.68
Administration fees payable	4,391.87
Performance fees payable	319,269.69
Interests payable, net	8.99
Other liabilities	3,896.35
Net asset value	114,323,065.06

ODDO BHF Algo Trend US

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	509,507.84
Dividends on securities portfolio, net	482,540.07
Bank interests on cash accounts	26,967.77
Expenses	888,706.30
Investment management fee	484,596.56
Performance fees	319,269.69
Depository fees	353.76
Administration fees	28,030.24
Audit fees	4,017.75
Legal fees	3,184.15
Transaction fees	20,255.42
Directors fees	174.36
Subscription tax ("Taxe d'abonnement")	20,598.27
Interests paid on bank overdraft	8.99
Other expenses	8,217.11
Net income / (loss) from investments	-379,198.46
Net realised profit / (loss) on:	
- sales of investment securities	5,430,784.59
- foreign exchange	-27,859.99
Net realised profit / (loss)	5,023,726.14
Movement in net unrealised appreciation / (depreciation) on:	
- investments	17,772,124.04
Net increase / (decrease) in net assets as a result of operations	22,795,850.18
Subscriptions of capitalisation shares	39,736,856.59
Redemptions of capitalisation shares	-22,686,608.73
Net increase / (decrease) in net assets	39,846,098.04
Net assets at the beginning of the period	74,476,967.02
Net assets at the end of the period	114,323,065.06

ODDO BHF Algo Trend US

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	114,323,065.06	74,476,967.02	86,992,266.78
I Shares EUR - Capitalisation				
Number of shares		9,821.37	6,060.00	7,450.00
Net asset value per share	EUR	2,079.72	1,654.11	1,622.73
Iw Shares EUR - Capitalisation				
Number of shares		11,571.00	10,550.00	16,161.00
Net asset value per share	EUR	1,572.00	1,245.16	1,222.76
R Shares EUR - Capitalisation				
Number of shares		278,453.44	243,035.18	258,473.00
Net asset value per share	EUR	201.22	160.16	158.13
N Shares EUR - Capitalisation				
Number of shares		95,499.66	75,586.73	88,553.29
Net asset value per share	EUR	206.05	163.95	161.14

ODDO BHF Algo Trend US

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	6,060.00	7,495.41	3,734.03	9,821.37
Iw Shares EUR - Capitalisation	10,550.00	1,538.00	517.00	11,571.00
R Shares EUR - Capitalisation	243,035.18	71,058.10	35,639.85	278,453.44
N Shares EUR - Capitalisation	75,586.73	55,382.91	35,469.98	95,499.66

ODDO BHF Algo Trend US

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			113,528,193.17	99.30
Shares			113,528,193.17	99.30
Ireland			5,165,358.22	4.52
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	8,420	2,506,195.18	2.19
LINDE PLC	USD	6,448	2,659,163.04	2.33
United States of America			108,362,834.95	94.79
ABBVIE INC	USD	15,954	2,426,708.96	2.12
ADVANCED MICRO DEVICES INC	USD	4,252	629,816.94	0.55
AFLAC INC	USD	2,439	190,808.84	0.17
ALLSTATE CORP	USD	1,531	243,499.52	0.21
ALPHABET INC -A-	USD	13,355	2,033,132.48	1.78
ALPHABET INC -C-	USD	9,409	1,448,770.41	1.27
AMAZON.COM INC	USD	15,913	2,604,418.99	2.28
AMERICAN EXPRESS	USD	4,273	935,244.51	0.82
AMERICAN INTL	USD	6,023	424,215.23	0.37
AMERIPRISE FINANCIAL INC	USD	1,745	672,035.12	0.59
AMPHENOL -A-	USD	11,495	1,298,341.03	1.14
APPLE INC - REG SHS	USD	28,056	4,469,280.79	3.91
APPLIED MATERIALS INC	USD	9,563	1,776,656.49	1.55
ARCH CAPITAL GROUP LTD	USD	7,953	695,743.39	0.61
ARISTA NETWORKS INC	USD	2,950	707,834.46	0.62
ARTHUR J.GALLAGHER AN CO	USD	6,433	1,411,981.08	1.24
AUTOZONE INC	USD	349	964,960.11	0.84
BERKSHIRE HATHAWAY -B-	USD	3,544	1,314,950.78	1.15
BLACKSTONE INC - REGISTERED SHS	USD	6,028	657,400.12	0.58
BOOKING HOLDINGS INC	USD	137	442,298.91	0.39
BOSTON SCIENTIF CORP	USD	8,057	541,553.98	0.47
BROADCOM INC - REGISTERED SHS	USD	2,837	3,449,956.50	3.02
BUILDERS FIRTSOURCE	USD	1,364	233,216.25	0.20
CADENCE DESIGN SYSTEMS INC	USD	3,599	927,745.96	0.81
CARDINAL HEALTH	USD	2,200	212,006.55	0.19
CATERPILLAR - REGISTERED	USD	2,133	667,419.04	0.58
CBOE HOLDINGS INC	USD	2,632	445,907.69	0.39
CENCORA INC - REG SHS	USD	5,624	1,257,345.99	1.10
CINTAS	USD	403	248,128.15	0.22
CONSTELLATION BRANDS INC -A-	USD	867	205,517.72	0.18
CONSTELLATION ENERGY	USD	5,089	884,964.84	0.77
COPART INC	USD	11,099	563,747.20	0.49
COSTCO WHOLESALE CORP	USD	3,994	2,700,268.97	2.36
DR HORTON	USD	1,633	217,616.25	0.19
ELI LILLY & CO	USD	4,633	3,384,462.29	2.96
ENPHASE ENERGY	USD	1,380	140,368.30	0.12
FAIR ISAAC CORP	USD	522	553,283.39	0.48
FISERV INC	USD	1,602	228,737.28	0.20
FORD MOTOR	USD	24,339	276,566.61	0.24
GE AEROSPACE	USD	15,335	2,320,794.67	2.03
GOLDMAN SACHS GROUP INC	USD	1,029	410,647.27	0.36
HCA INC	USD	2,231	646,442.29	0.57
HOWMET AEROSPC - REGISTERED SHS	USD	13,828	863,239.65	0.76
HUBBELL	USD	662	229,398.40	0.20
INGERSOLL RAND INC	USD	3,486	304,244.58	0.27
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	13,883	2,157,918.73	1.89
INTUIT	USD	359	210,051.51	0.18
IRON MOUNTAIN INC REIT	USD	45,385	3,290,385.97	2.88
JPMORGAN CHASE CO	USD	7,475	1,340,431.61	1.17

ODDO BHF Algo Trend US

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KLA CORPORATION	USD	3,936	2,537,334.99	2.22
LAM RESEARCH	USD	1,786	1,493,959.56	1.31
LENNAR CORP -A-	USD	1,603	227,305.92	0.20
MARATHON PETROLEUM	USD	21,322	3,623,693.09	3.17
MARRIOTT INTERNATIONAL -A-	USD	5,278	1,165,577.87	1.02
MARSH MCLENNAN COS	USD	12,867	2,399,874.50	2.10
MARTIN MARIETTA	USD	441	242,130.34	0.21
MCKESSON CORP	USD	2,738	1,375,619.34	1.20
MERCK and CO INC - REG SHS	USD	9,696	1,171,771.91	1.02
META PLATFORMS INC A	USD	7,242	2,913,529.24	2.55
MICROSOFT CORP	USD	17,086	6,221,269.47	5.44
NETFLIX INC	USD	1,640	844,563.57	0.74
NUCOR CORP	USD	6,244	984,149.00	0.86
NVIDIA CORP	USD	6,876	5,556,232.42	4.86
NVR INC	USD	20	139,141.45	0.12
OLD DOMINION FREIGHT LINES INC	USD	1,914	325,268.12	0.28
ORACLE CORP	USD	3,855	410,106.38	0.36
O REILLY AUTO	USD	699	662,397.70	0.58
PACCAR INC	USD	16,873	1,674,439.12	1.46
PALO ALTO NETWORKS	USD	1,361	370,260.73	0.32
PARKER-HANNIFIN CORP - REG SHS	USD	496	252,770.97	0.22
PHILLIPS 66	USD	6,618	886,381.84	0.78
PROGRESSIVE CORP	USD	3,422	666,477.91	0.58
PULTEGROUP	USD	8,179	852,283.54	0.75
QUALCOMM INC	USD	2,025	314,095.16	0.27
REGENERON PHARMACEUTICALS INC	USD	185	154,100.63	0.13
REPUBLIC SERVICES -A-	USD	11,704	2,098,346.32	1.84
ROYAL CARIBBEAN CRUISES	USD	3,936	513,989.88	0.45
SALESFORCE INC	USD	1,026	258,061.67	0.23
SIMON PROPERTY GROUP - REGISTERED	USD	3,314	435,554.29	0.38
SLB	USD	13,489	598,978.46	0.52
STEEL DYNAMICS	USD	11,113	1,352,371.81	1.18
STRYKER CORP	USD	565	177,809.21	0.16
SYNOPSIS	USD	735	364,726.35	0.32
TESLA MOTORS INC	USD	1,881	322,421.96	0.28
TJX COS INC	USD	3,784	332,977.84	0.29
T-MOBILE US INC - REG SHS	USD	1,467	225,239.55	0.20
TRANSDIGM GROUP	USD	244	284,797.12	0.25
UBER TECH PREFERENTIAL SHARE	USD	12,520	775,964.84	0.68
UNITEDHEALTH GROUP INC	USD	2,830	1,280,216.04	1.12
UNITED RENTALS INC	USD	1,713	1,070,158.40	0.94
VALERO ENERGY CORP	USD	9,894	1,479,311.46	1.29
VERTEX PHARMACEUTICALS INC	USD	1,755	644,733.74	0.56
VISA INC -A-	USD	2,545	639,338.27	0.56
WASTE MANAGEMENT	USD	4,443	864,374.90	0.76
WELLS FARGO AND CO	USD	27,514	1,526,425.51	1.34
WILLIAMS COS INC	USD	25,586	917,913.45	0.80
WW GRAINGER INC	USD	550	473,923.31	0.41
Total securities portfolio			113,528,193.17	99.30
Cash at bank/(bank liabilities)			1,119,122.61	0.98
Other net assets/(liabilities)			-324,250.72	-0.28
Total			114,323,065.06	100.00

ODDO BHF Global Credit Short Duration

ODDO BHF Global Credit Short Duration

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	108,681,244.32
Securities portfolio at market value	105,557,692.56
<i>Cost price</i>	<i>104,259,560.16</i>
Cash at banks and liquidities	1,670,002.75
Interests receivable, net	1,453,549.01
Liabilities	1,852,728.85
Payable on investments purchased	300,273.33
Payable on repurchase agreements	1,083,336.70
Net unrealised depreciation on forward foreign exchange contracts	418,376.92
Investment management fee payable	39,443.23
Administration fees payable	4,000.06
Interests payable, net	4,651.11
Other liabilities	2,647.50
Net asset value	106,828,515.47

ODDO BHF Global Credit Short Duration

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	2,452,420.87
Interests on bonds, net	2,373,999.58
Bank interests on cash accounts	72,461.34
Interests received on repurchase agreements	5,771.88
Other income	188.07
Expenses	335,452.36
Investment management fee	236,293.02
Performance fees	6.97
Depository fees	510.14
Administration fees	26,562.07
Audit fees	2,487.83
Legal fees	3,164.16
Directors fees	189.46
Subscription tax ("Taxe d'abonnement")	13,977.53
Interests paid on bank overdraft	6,755.16
Interests paid on swaps	250.00
Interests paid on reverse repurchase agreement	35,783.40
Other expenses	9,472.62
Net income / (loss) from investments	2,116,968.51
Net realised profit / (loss) on:	
- sales of investment securities	139,427.19
- forward foreign exchange contracts	388,587.24
- foreign exchange	398,184.08
Net realised profit / (loss)	3,043,167.02
Movement in net unrealised appreciation / (depreciation) on:	
- investments	1,560,578.40
- forward foreign exchange contracts	-501,168.05
Net increase / (decrease) in net assets as a result of operations	4,102,577.37
Dividends distributed	-2,629,216.53
Subscriptions of capitalisation shares	1,350,571.22
Subscriptions of distribution shares	1,001,208.40
Redemptions of capitalisation shares	-3,328,122.05
Redemptions of distribution shares	-177,092.30
Net increase / (decrease) in net assets	319,926.11
Net assets at the beginning of the period	106,508,589.36
Net assets at the end of the period	106,828,515.47

ODDO BHF Global Credit Short Duration

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	106,828,515.47	106,508,589.36	103,593,960.12
I Shares EUR - Capitalisation				
Number of shares		6,341.06	7,452.13	7,872.34
Net asset value per share	EUR	1,074.94	1,034.93	983.41
R Shares EUR - Capitalisation				
Number of shares		22,813.33	14,999.16	7,868.89
Net asset value per share	EUR	104.52	100.83	96.18
N Shares EUR - Capitalisation				
Number of shares		3,500.00	-	-
Net asset value per share	EUR	100.46	-	-
P Shares EUR - Capitalisation				
Number of shares		30.00	30.00	30.00
Net asset value per share	EUR	1,059.55	1,019.61	967.89
Pw Shares EUR - Distribution				
Number of shares		63,280.00	62,330.00	58,058.00
Net asset value per share	EUR	893.72	902.14	885.45
Dividend per share		42.1822	28.6699	29.9845
F Shares EUR - Capitalisation				
Number of shares		37,578.86	39,402.23	44,246.20
Net asset value per share	EUR	1,082.79	1,041.13	986.73

ODDO BHF Global Credit Short Duration

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	7,452.13	0.00	1,111.07	6,341.06
R Shares EUR - Capitalisation	14,999.16	9,660.47	1,846.30	22,813.33
N Shares EUR - Capitalisation	0.00	3,500.00	0.00	3,500.00
P Shares EUR - Capitalisation	30.00	0.00	0.00	30.00
Pw Shares EUR - Distribution	62,330.00	1,150.00	200.00	63,280.00
F Shares EUR - Capitalisation	39,402.23	0.00	1,823.37	37,578.86

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			103,668,438.56	97.04
Bonds			97,350,181.47	91.13
Austria			501,634.54	0.47
AMS-OSRAM AG 10.5 23-29 30/03S	EUR	160,000	160,633.60	0.15
BENTELER INTL 9.375 23-28 15/05S	EUR	318,000	341,000.94	0.32
Belgium			285,537.97	0.27
AZELIS GROUP 5.75 23-28 15/03S	EUR	278,000	285,537.97	0.27
Bermuda			507,636.19	0.48
CARNIVAL HOLDINGS BER 10.37522/28 01/05S	USD	500,000	507,636.19	0.48
British Virgin Islands			3,106,009.82	2.91
GOLD FIELDS OROGEN 5.125 19-24 15/05S	USD	2,200,000	2,056,827.69	1.93
TSMC GLOBAL LTD 0.75 20-25 28/09S	USD	1,200,000	1,049,182.13	0.98
Canada			722,767.99	0.68
OPEN TEXT 3.875 20-28 15/02S	USD	200,000	171,113.40	0.16
PANTHER BF AGGREGATOR 4.375 19-26 15/05S	EUR	320,000	317,462.40	0.30
PANTHER BF AGGREGATOR 8.5 19-27 15/05S	USD	250,000	234,192.19	0.22
Cayman Islands			2,831,924.44	2.65
ALIBABA GROUP HLD LTD 3.60 15-24 28/11S	USD	1,000,000	923,301.38	0.86
JD.COM INC 3.875 16-26 29/04S	USD	700,000	632,409.17	0.59
SA GLOBAL SUKUK 0.946 21-24 17/06S	USD	951,000	883,867.45	0.83
SA GLOBAL SUKUK LTD 1.602 21-26 17/06S	USD	454,000	392,346.44	0.37
Chile			557,875.15	0.52
INVERSIONES CMPC 4.75 14-24 15/09S	USD	600,000	557,875.15	0.52
China			1,320,964.81	1.24
BAIDU INC 15-25 30/06S	USD	200,000	183,480.94	0.17
BAIDU INC 3.075 20-25 07/04S	USD	746,000	680,421.07	0.64
WEIBO CORP 3.50 19-24 05/07S	USD	491,000	457,062.80	0.43
Colombia			1,736,965.16	1.63
ECOPETROL SA 5.375 15-26 26/06S	USD	1,900,000	1,736,965.16	1.63
Czech Republic			390,196.00	0.37
SAZKA GROUP AS 3.875 20-27 15/02S2S	EUR	400,000	390,196.00	0.37
Finland			1,235,580.72	1.16
NOKIA OYJ 2.375 20-25 15/05A5A	EUR	1,257,000	1,235,580.72	1.16
France			15,856,518.12	14.84
AFFLELOU SAS 4.25 21-26 19/05S	EUR	1,200,000	1,190,112.00	1.11
AIR FRANCE - KLM 1.875 20-25 16/01A	EUR	300,000	295,083.00	0.28
BANIJAY GROUP SAS 6.5 20-26 11/02S	EUR	700,000	704,287.50	0.66
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	EUR	100,000	100,037.00	0.09
CAB SELAS 3.375 21-28 09/02S	EUR	200,000	175,646.00	0.16
CONSTELLIUM SE 4.25 17-26 15/02S	EUR	300,000	299,242.50	0.28
CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	EUR	550,000	546,730.25	0.51
CROWN EUROPEAN HLDG 3.375 15-25 15/05S	EUR	600,000	596,574.00	0.56
CROWN EUROPEAN HLDG 5 23-28 15/05S	EUR	242,000	249,001.06	0.23
ELIS SA 1.0 19-25 03/04A	EUR	300,000	292,348.50	0.27
ELO 5.875 24-28 17/04A	EUR	200,000	200,026.00	0.19
ERAMET SA 5.875 19-25 21/05A	EUR	100,000	100,793.00	0.09
ERAMET SA 7.00 23-28 22/05A	EUR	500,000	507,085.00	0.47
EUTELSAT 9.75 24-29 13/04S	EUR	286,000	291,092.23	0.27
EUTELSAT S.A. 1.5 20-28 13/10A	EUR	300,000	221,449.50	0.21
EUTELSAT SA 2.2500 19-27 13/07A	EUR	300,000	249,576.00	0.23

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
FAURECIA SE 7.25 22-26 15/06S	EUR	348,000	365,481.78	0.34
FNAC DARTY 6.0 24-29 01/04S	EUR	305,000	317,238.13	0.30
FONCIA MANAGEMENT SA 7.750 23-28 31/03S	EUR	100,000	96,857.50	0.09
GETLINK SE 3.5 20-25 30/10S	EUR	450,000	447,093.00	0.42
ILIAD HOLDING 5.125 21-26 15/10S	EUR	1,595,000	1,600,518.70	1.50
ILIAD SA 1.50 17-24 14/10A	EUR	500,000	495,235.00	0.46
ILIAD SA 5.3750 22-27 14/06A	EUR	400,000	408,360.00	0.38
LOXAM SAS 6.3750 23-28 15/05S	EUR	647,000	668,816.84	0.63
LVMH 0.75 17-24 26/05A0.75 17-24 26/05A	EUR	800,000	798,388.00	0.75
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	110,000	103,084.85	0.10
NEXANS SA 5.5 23-28 05/04A	EUR	300,000	315,564.00	0.30
ORANO SA 4.875 09-24 23/09A	EUR	900,000	902,821.50	0.85
ORANO SA 5.375 22-27 15/05A	EUR	100,000	103,271.00	0.10
PAPREC HOLDING SA 6.50 23-27 17/11S	EUR	461,000	487,595.09	0.46
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	892,000	870,841.76	0.82
RCI BANQUE SA 3.875 24-29 12/01A	EUR	147,000	146,513.43	0.14
RENAULT SA 2.375 20-26 25/11A	EUR	300,000	289,576.50	0.27
SPIE SA 2.625 19-26 18/06A	EUR	200,000	195,161.00	0.18
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	700,000	711,949.00	0.67
VALEO SE 5.375 22-27 28/05A	EUR	500,000	513,067.50	0.48
Germany			5,190,892.90	4.86
CHEPLAPHARM ARZ 3.5 20-27 11/02S11/02S	EUR	600,000	580,593.00	0.54
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	200,000	193,171.00	0.18
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	100,000	99,187.00	0.09
DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	EUR	400,000	398,612.00	0.37
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	550,000	539,313.50	0.50
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	200,000	196,826.00	0.18
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	700,000	723,523.50	0.68
PROGROUP 5.125 24-29 15/04S	EUR	100,000	100,386.50	0.09
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	300,000	294,733.50	0.28
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	300,000	302,811.00	0.28
TK ELEVATOR MIDCO 4.375 20-27 15/07S/07S	EUR	160,000	153,470.40	0.14
TUI CRUISES 6.25 24-29 15/04S	EUR	100,000	101,002.50	0.09
ZF FINANCE 5.75 23-26 03/08A	EUR	700,000	720,335.00	0.67
ZF FINANCE GMBH 3 20-25 21/09A	EUR	800,000	786,928.00	0.74
Indonesia			552,303.01	0.52
TOWER BERSAMA INFRA 4.25 20-25 21/01S01S	USD	600,000	552,303.01	0.52
Ireland			1,793,032.52	1.68
DOLYA HOLDCO 4.875 20-28 15/07S	GBP	300,000	314,708.39	0.29
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	700,000	679,654.50	0.64
ENERGIA GROUP ROI HO 6.875 23-28 31/07S	EUR	550,000	570,262.00	0.53
FLUTTER TREASURY DAC 5.0 24-29 29/04S	EUR	225,000	228,407.63	0.21
Isle of Man			140,396.11	0.13
PLAYTECH PLC 5.8750 23-28 28/06S	EUR	142,000	140,396.11	0.13
Italy			4,375,180.72	4.10
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	400,000	401,046.00	0.38
AUTOSTRADA 1.875 15-25 04/11A	EUR	250,000	242,317.50	0.23
AUTOSTRADA ITALIA SPA 5.875 04-24 09/06A	EUR	700,000	701,204.00	0.66
FIBER BIDCO 11.00 22-27 25/10S	EUR	200,000	216,265.00	0.20
GAMENET GROUP 7.125 23-28 01/06S	EUR	471,000	496,655.37	0.46
INTERNATIONAL DESIGN 10.00 23-28 15/11S	EUR	141,000	144,822.51	0.14
LOTTOMATICA SPA 9.7500 22-27 30/09S	EUR	200,000	213,232.00	0.20
TELECOM ITALIA SPA 2.75 19-25 15/04A	EUR	500,000	491,705.00	0.46
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	559,000	586,086.34	0.55
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	810,000	881,847.00	0.83

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Japan				
ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	EUR	400,000	392,994.00	0.37
CENTRAL JAPAN RAIL 2.20 19-24 02/10S	USD	800,000	736,366.62	0.69
			1,129,360.62	1.06
Luxembourg				
ALTICE FINANCING SA 2.25 20-25 22/01S	EUR	150,000	145,769.25	0.14
CIDRON AIDA FINCO SA 5 21-28 01/04S	EUR	200,000	190,308.00	0.18
CIRSA FINANCE I 6.5000 24-29 15/01S	EUR	224,000	228,989.60	0.21
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	701,100	755,698.16	0.71
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	200,000	191,570.00	0.18
JOHN DEERE BANK 2.5 22-26 14/09A	EUR	150,000	146,545.50	0.14
LHMC FINCO 2 S.A R.L. 7.25 19-25 02/10S	EUR	423,390	424,179.54	0.40
MATTERHORN TELECOM 3.1250 19-26 15/09S	EUR	950,000	927,518.25	0.87
MATTERHORN TELECOM 4.00 17-27 15/11S	EUR	310,000	307,974.15	0.29
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	450,000	448,670.25	0.42
ROSSINI SARL 6.75 18-25 30/10S	EUR	850,000	851,113.50	0.80
			4,618,336.20	4.32
Mexico				
PEMEX 3.625 18-25 24/11A	EUR	1,050,000	1,006,803.00	0.94
PEMEX 3.75 14-26 16/04A	EUR	300,000	281,616.00	0.26
SIGMA ALIMENTOS 4.125 16-26 02/05S	USD	800,000	722,805.71	0.68
			2,011,224.71	1.88
Netherlands				
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	1,220,000	1,208,605.20	1.13
DUFREY ONE BV 2.50 17-24 15/10S	EUR	320,000	317,801.60	0.30
IPD 3 BV 8.0 23-28 15/06S	EUR	790,000	838,944.45	0.79
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	450,000	437,582.25	0.41
OCP SA 5.625 14-24 25/04S	EUR	360,000	355,685.40	0.33
OI EUROPEAN GROUP 2.8750 19-25 15/02S	EUR	400,000	394,896.00	0.37
OI EUROPEAN GROUP 6.25 23-28 15/05S	EUR	536,000	559,190.04	0.52
PHOENIX PIB DUTCH FI 2.375 20-25 05/08A	EUR	700,000	680,771.00	0.64
PPF TELECOM GROUP BV 2.125 19-25 31/01A	EUR	1,000,000	984,700.00	0.92
SAIPEM FIN INTL BV 3.375 20-26 15/07A	EUR	200,000	197,645.00	0.19
SIEMENS FINANCIERING 2.25 22-25 10/03A	EUR	200,000	197,704.00	0.19
TEVA PHARMA 4.5 18-25 01/03U	EUR	900,000	896,872.50	0.84
TEVA PHARMACEUTICAL 1.125 16-24 15/10A	EUR	800,000	786,468.00	0.74
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	1,000,000	975,495.00	0.91
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	1,500,000	1,510,042.50	1.41
ZIGGO BOND CO BV 6.00 16-27 15/01S	USD	300,000	275,817.63	0.26
			10,618,220.57	9.94
Norway				
ADEVINTA ASA 2.625 20-25 05/11S	EUR	700,000	701,400.00	0.66
			701,400.00	0.66
Poland				
SYNTHOS SA 2.5 21-28 07/06S	EUR	100,000	86,794.50	0.08
			86,794.50	0.08
Romania				
RCS & RDS SA 2.5 20-25 05/02S	EUR	1,300,000	1,276,002.00	1.19
			1,276,002.00	1.19
Saudi Arabia				
SAUDI ARABIAN OIL COM 1.625 20-25 24/11S	USD	1,400,000	1,232,445.17	1.15
			1,232,445.17	1.15
Singapore				
SINGTEL GROUP TREASURY 3.25 15-25 30/06S	USD	1,100,000	1,003,137.24	0.94
			1,003,137.24	0.94
Spain				
ABERTIS INFRASTRUCT 3.375 19-26 27/11A	GBP	200,000	221,710.97	0.21
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	700,000	684,337.50	0.64
NH HOTEL GROUP SA 4 21-26 02/07S	EUR	750,000	747,757.50	0.70
			1,653,805.97	1.55
Sweden				
DOMETIC GROUP AB 3 19-26 08/05A	EUR	600,000	584,022.00	0.55
			2,036,821.00	1.91

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VERISURE HOLDING AB 3.875 20-26 15/07S	EUR	500,000	496,035.00	0.46
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	400,000	425,684.00	0.40
VERISURE MIDHOLDING 5.25 21-29 25/01S	EUR	550,000	531,080.00	0.50
United Kingdom			1,681,242.79	1.57
INEOS FINANCE P 6.6250 23-28 15/05S	EUR	100,000	102,185.00	0.10
INTL CONSO AIRLINE 2.75 21-25 25/03A03A	EUR	700,000	692,300.00	0.65
JAGUAR LAND ROVER 5.875 19-24 15/11S	EUR	250,000	251,027.50	0.23
ROLLS ROYCE PLC 0.875 18-24 09/05A	EUR	300,000	299,773.50	0.28
ROLLS-ROYCE PLC 3.375 13-26 18/06A	GBP	300,000	335,956.79	0.31
United States of America			28,195,974.53	26.39
ADIANT GLOBAL HLDG 3.5 16-24 15/08S5/08S	EUR	59,781	59,581.02	0.06
ALBERTSONS COS 7.5 19-26 05/02S	USD	650,000	617,300.91	0.58
AT&T INC 3.55 23-25 18/11A	EUR	596,000	594,158.36	0.56
AVANTOR FUNDING INC 2.625 20-25 06/11S	EUR	1,800,000	1,759,356.00	1.65
AXALTA COATING SYST 4.75 20-27 15/06S06S	USD	250,000	224,697.22	0.21
BALL CORP 5.25 15-25 01/07S	USD	300,000	279,716.15	0.26
BATH BODY WORKS 5.25 18-28 01/02S	USD	300,000	270,332.48	0.25
BERRY GLOBAL INC 1 20-25 02/01S	EUR	600,000	587,550.00	0.55
CCO HOLDINGS 5.125 17-27 01/05S	USD	1,150,000	1,011,139.58	0.95
CLARIOS GLOBAL 6.7500 20-21 07/06S	USD	200,000	187,200.37	0.18
CLEAN HARBORS I 4.8750 19-27 15/07S	USD	550,000	495,787.00	0.46
COTY INC 3.875 21-26 16/06S	EUR	1,000,000	994,210.00	0.93
COTY INC 5.75 23-28 15/09A	EUR	463,000	479,668.00	0.45
CROWN AMERICAS LLC 4.75 19-26 01/02S	USD	200,000	183,119.01	0.17
DARLING INGREDIENTS 5.25 19-27 15/04S	USD	450,000	407,969.13	0.38
ENCOMPASS HEALTH 4.5000 19-28 01/02S	USD	300,000	263,796.58	0.25
FORD MOTOR CREDIT 3.25 20-25 15/09A	EUR	916,000	906,583.52	0.85
FORD MOTOR CREDIT 4.535 19-25 06/03A	GBP	400,000	463,944.26	0.43
FORD MOTOR CREDIT COMPANY 2.33 19-25 25/11A	EUR	250,000	243,757.50	0.23
GOODYEAR TIRE 9.5 20-25 31/05S25 31/05S	USD	500,000	469,789.57	0.44
HCA INC 5.375 15-25 01/02S	USD	2,000,000	1,862,632.69	1.74
IMS HEALTH INC 5.00 16-26 15/10S	USD	600,000	548,829.56	0.51
INTL GAME TECHNOLOGY 3.5 19-26 15/06S	EUR	2,000,000	1,971,870.00	1.85
IQVIA INC 1.75 21-26 03/03S	EUR	791,000	760,415.99	0.71
IQVIA INC 2.875 17-25 15/09S	EUR	700,000	689,500.00	0.65
LKQ CORP 5.75 23-28 15/06S	USD	300,000	280,343.23	0.26
NETFLIX INC 3.625 17-27 05/02S	EUR	400,000	399,778.00	0.37
NEXSTAR ESCROW 5.6250 19-27 15/07S	USD	600,000	528,137.48	0.49
NUSTAR LOGISTICS LP 5.75 20-25 01/10S	USD	850,000	791,098.20	0.74
ORGANON COMPANY 2.875 21-28 30/04S	EUR	550,000	512,781.50	0.48
PRIME SECURITY SERVICE 5.75 19-26 15/04S	USD	1,800,000	1,666,765.49	1.56
PRIMO WATER HOLDINGS 3.875 20-28 22/10S	EUR	100,000	96,196.50	0.09
ROYAL CARIBBEAN CRUISES 5.5 21-26 31/08S	USD	700,000	644,418.99	0.60
SCIL IV LLC / S 5.3750 21-26 01/11S	USD	400,000	359,016.14	0.34
SCIL IV LLC SCIL USA 9.5 23-28 15/07A	EUR	508,000	551,985.18	0.52
SEALED AIR CORP 5.50 15-25 15/09S	USD	547,000	508,611.52	0.48
SILGAN HOLDINGS INC 3.25 17-25 15/03S	EUR	1,838,000	1,826,723.87	1.71
SPRINT CORPORATION 7.125 14-24 15/06S	USD	1,100,000	1,029,972.41	0.96
SPRINT CORPORATION 7.625 15-25 15/02S	USD	500,000	471,826.05	0.44
TENET HEALTHCARE 6.25 19-27 01/02S	USD	200,000	186,745.85	0.17
T-MOBILE USA INC 3.5 21-25 15/04S	USD	147,000	134,615.15	0.13
UBER TECHNOLOGIES 7.5 19-27 15/09S	USD	1,370,000	1,307,012.68	1.22
UBER TECHNOLOGIES 8.0 18-26 01/11S	USD	600,000	567,041.39	0.53
Floating rate notes			6,318,257.09	5.91

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			551,194.25	0.52
BURGER KING FRANCE SAS FL.R 21-26 01/11Q	EUR	150,000	151,124.25	0.14
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	EUR	400,000	400,070.00	0.37
Germany			1,356,510.85	1.27
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	695,000	747,840.85	0.70
PRESTIGEBIDCO GMBH FL.R 22-27 15/07Q	EUR	600,000	608,670.00	0.57
Italy			1,286,719.14	1.20
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	250,000	251,881.25	0.24
INDUSTRIA MACCHINE FL.R 24-29 15/04Q	EUR	100,000	101,314.00	0.09
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	278,000	278,201.55	0.26
LOTTOMATICA S.P.A. FL.R 23-28 01/06Q	EUR	427,000	430,546.23	0.40
RENO DE MEDICI SPA FL.R 24-29 15/04Q	EUR	222,000	224,776.11	0.21
Luxembourg			724,685.65	0.68
CIRSA FINANCE INT FL.R 23-28 31/07Q	EUR	415,000	423,179.65	0.40
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	300,000	301,506.00	0.28
Netherlands			1,850,900.20	1.73
IPD 3 BV FL.R 23-28 15/06Q	EUR	790,000	796,896.70	0.75
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	300,000	301,326.00	0.28
UNITED GROUP FL.R 24-29 01/02Q	EUR	750,000	752,677.50	0.70
Switzerland			396,822.00	0.37
CREDIT SUISSE GROUP FL.R 20-26 02/04A	EUR	400,000	396,822.00	0.37
United Kingdom			151,425.00	0.14
ALLWYN ENTERTAINMENT FL.R22-28 15/02 Q	EUR	150,000	151,425.00	0.14
Other transferable securities			789,837.00	0.74
Bonds			488,475.00	0.46
United States of America			488,475.00	0.46
BELDEN INC 3.875 18-28 15/03S	EUR	500,000	488,475.00	0.46
Floating rate notes			301,362.00	0.28
Italy			301,362.00	0.28
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	300,000	301,362.00	0.28
Money market instruments			1,099,417.00	1.03
Treasury market			1,099,417.00	1.03
France			1,099,417.00	1.03
FRANCE ZCP 080524	EUR	1,100,000	1,099,417.00	1.03
Total securities portfolio			105,557,692.56	98.81
Cash at bank/(bank liabilities)			1,670,002.75	1.56
Other net assets/(liabilities)			-399,179.84	-0.37
Total			106,828,515.47	100.00

ODDO BHF Artificial Intelligence

ODDO BHF Artificial Intelligence

Statement of net assets as at 30/04/24

	<i>Expressed in USD</i>
Assets	493,556,162.37
Securities portfolio at market value	458,452,090.12
<i>Cost price</i>	402,825,839.06
Cash at banks and liquidities	29,443,651.19
Margin deposit	47,770.88
Receivable for investments sold	1,988,459.76
Receivable on subscriptions	1,507,919.90
Dividends receivable, net	108,323.34
Receivable on foreign exchange	2,007,947.18
Liabilities	3,877,797.32
Bank overdrafts	47,574.94
Payable on investments purchased	501,572.92
Payable on redemptions	81,708.99
Net unrealised depreciation on forward foreign exchange contracts	216,897.09
Investment management fee payable	461,028.95
Administration fees payable	18,570.49
Performance fees payable	526,287.88
Interests payable, net	731.41
Payable on foreign exchange	2,007,124.67
Other liabilities	16,299.98
Net asset value	489,678,365.05

ODDO BHF Artificial Intelligence

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in USD

Income	1,166,281.96
Dividends on securities portfolio, net	718,845.82
Bank interests on cash accounts	446,945.11
Other income	491.03
Expenses	3,676,962.71
Investment management fee	2,381,531.52
Performance fees	521,139.92
Depositary fees	2,281.40
Administration fees	110,383.95
Audit fees	21,112.18
Legal fees	12,875.82
Transaction fees	506,228.90
Directors fees	657.56
Subscription tax ("Taxe d'abonnement")	74,569.46
Interests paid on bank overdraft	13,482.77
Other expenses	32,699.23
Net income / (loss) from investments	-2,510,680.75
Net realised profit / (loss) on:	
- sales of investment securities	33,207,315.38
- forward foreign exchange contracts	602,472.00
- foreign exchange	-944,545.34
Net realised profit / (loss)	30,354,561.29
Movement in net unrealised appreciation / (depreciation) on:	
- investments	43,819,458.54
- forward foreign exchange contracts	-241,922.89
Net increase / (decrease) in net assets as a result of operations	73,932,096.94
Dividends distributed	-153,004.82
Subscriptions of capitalisation shares	184,722,980.19
Redemptions of capitalisation shares	-55,463,297.69
Net increase / (decrease) in net assets	203,038,774.62
Net assets at the beginning of the period	286,639,590.43
Net assets at the end of the period	489,678,365.05

ODDO BHF Artificial Intelligence

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	USD	489,678,365.05	286,639,590.43	224,589,982.81
I Shares EUR - Capitalisation				
Number of shares		23,961.06	7,229.58	5,077.62
Net asset value per share	EUR	1,876.19	1,518.16	1,360.39
I Shares EUR [H] - Capitalisation				
Number of shares		-	-	695.22
Net asset value per share	EUR	-	-	1,145.86
I Shares USD - Capitalisation				
Number of shares		2,584.32	2,883.77	1,670.95
Net asset value per share	USD	1,771.14	1,411.04	1,182.37
Iw Shares EUR [H] - Capitalisation				
Number of shares		45,206.63	38,606.73	32,699.86
Net asset value per share	EUR	1,430.97	1,143.90	985.26
Iw Shares USD - Capitalisation				
Number of shares		27,115.60	10,553.18	10,505.79
Net asset value per share	USD	1,874.63	1,485.78	1,246.86
R Shares EUR - Capitalisation				
Number of shares		898,002.94	709,721.15	601,987.06
Net asset value per share	EUR	181.66	146.71	132.55
R Shares EUR [H] - Capitalisation				
Number of shares		-	-	6,219.90
Net asset value per share	EUR	-	-	105.06
R Shares USD - Capitalisation				
Number of shares		30,007.03	12,378.23	4,873.16
Net asset value per share	USD	168.24	135.12	114.18
Rw Shares EUR [H] - Capitalisation				
Number of shares		-	-	597.96
Net asset value per share	EUR	-	-	105.19
N Shares EUR - Capitalisation				
Number of shares		359,174.86	299,667.31	277,682.08
Net asset value per share	EUR	187.73	150.87	135.45
N Shares EUR [H] - Capitalisation				
Number of shares		8,614.46	9,315.43	8,626.38
Net asset value per share	EUR	156.76	125.29	107.99
N Shares USD - Capitalisation				
Number of shares		45,691.36	29,393.37	20,966.19
Net asset value per share	USD	159.51	126.85	106.48
Nw Shares USD - Capitalisation				
Number of shares		8,688.00	2,108.00	2,558.00
Net asset value per share	USD	165.08	130.97	110.12
P Shares EUR - Distribution				
Number of shares		38,653.00	38,653.00	52,034.80
Net asset value per share	EUR	1,337.79	1,073.33	958.97
Dividend per share		3.6183	-	61.9228
P Shares EUR [H] - Capitalisation				
Number of shares		3.05	0.97	0.97
Net asset value per share	EUR	1,000.71	797.42	683.95

ODDO BHF Artificial Intelligence

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	7,229.58	19,253.73	2,522.24	23,961.06
I Shares USD - Capitalisation	2,883.77	1,203.57	1,503.01	2,584.32
Iw Shares EUR [H] - Capitalisation	38,606.73	9,675.97	3,076.07	45,206.63
Iw Shares USD - Capitalisation	10,553.18	17,618.94	1,056.52	27,115.60
R Shares EUR - Capitalisation	709,721.15	342,374.29	154,092.51	898,002.94
R Shares USD - Capitalisation	12,378.23	19,179.69	1,550.88	30,007.03
N Shares EUR - Capitalisation	299,667.31	112,707.42	53,199.88	359,174.86
N Shares EUR [H] - Capitalisation	9,315.43	1,150.73	1,851.69	8,614.46
N Shares USD - Capitalisation	29,393.37	18,113.99	1,816.00	45,691.36
Nw Shares USD - Capitalisation	2,108.00	6,680.00	100.00	8,688.00
P Shares EUR - Distribution	38,653.00	0.00	0.00	38,653.00
P Shares EUR [H] - Capitalisation	0.97	2.08	0.00	3.05

ODDO BHF Artificial Intelligence

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			458,452,090.12	93.62
Shares			458,452,090.12	93.62
Denmark			9,701,515.87	1.98
NOVO NORDISK - BEARER AND/OR REGISTERED	DKK	74,974	9,701,515.87	1.98
France			1,413,569.89	0.29
EXCLUSIVE NETWORKS SA	EUR	66,101	1,413,569.89	0.29
Germany			17,678,055.56	3.61
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	173,780	6,079,842.75	1.24
SAP AG	EUR	63,919	11,598,212.81	2.37
Japan			9,600,100.33	1.96
HARMONIC DRIVE SYSTEMS INC	JPY	124,600	3,167,158.71	0.65
KEYENCE CORP	JPY	14,400	6,432,941.62	1.31
Netherlands			25,196,195.25	5.15
ASML HOLDING NV - BEARER/REG SHS	EUR	15,246	13,574,496.79	2.77
ELASTIC NV	USD	113,693	11,621,698.46	2.37
South Korea			16,049,212.61	3.28
CFD SK HYNIX INC	KRW	71,221	8,976,700.23	1.83
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	126,128	7,072,512.38	1.44
Switzerland			2,970,953.69	0.61
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	73,809	2,970,953.69	0.61
United States of America			375,842,486.92	76.75
ADVANCED MICRO DEVICES INC	USD	54,817	8,681,916.46	1.77
ALPHABET INC -A-	USD	91,727	14,931,321.06	3.05
AMAZON.COM INC	USD	124,455	21,779,625.00	4.45
AMGEN INC	USD	21,818	5,976,822.92	1.22
APPLE INC - REG SHS	USD	71,699	12,212,490.67	2.49
APPLIED MATERIALS INC	USD	39,908	7,927,724.20	1.62
AVANTOR - REGISTERED SHS	USD	149,767	3,628,854.41	0.74
BECTON DICKINSON and CO. - REG SHS	USD	25,284	5,931,626.40	1.21
BOSTON SCIENTIF CORP	USD	105,855	7,607,798.85	1.55
BROADCOM INC - REGISTERED SHS	USD	13,875	18,041,246.25	3.68
CADENCE DESIGN SYSTEMS INC	USD	23,862	6,577,083.06	1.34
CLOUDFLARE INC	USD	74,272	6,491,372.80	1.33
CONFLUENT	USD	181,474	5,103,048.88	1.04
CROWDSTRIKE HOLDINGS INC	USD	40,926	11,972,492.04	2.44
DATADOG INC	USD	117,196	14,708,098.00	3.00
DEERE AND CO	USD	5,184	2,029,069.44	0.41
DEXCOM INC	USD	22,412	2,855,064.68	0.58
ELECTRONIC ARTS INC - REG SHS	USD	34,166	4,332,932.12	0.88
ELEVANCE HEALTH	USD	19,040	10,064,163.20	2.06
FIRST SOLAR INC	USD	29,790	5,251,977.00	1.07
JOHNSON CONTROLS INTL	USD	74,335	4,836,978.45	0.99
LAM RESEARCH	USD	3,925	3,510,559.25	0.72
MARVELL TECH --- REGISTERED SHS	USD	119,756	7,893,117.96	1.61
MASTERCARD INC -A-	USD	23,863	10,766,985.60	2.20
MICROSOFT CORP	USD	61,827	24,071,105.91	4.92
MONGODB INC	USD	33,311	12,164,510.98	2.48
NVIDIA CORP	USD	33,491	28,936,893.82	5.91
PALO ALTO NETWORKS	USD	27,986	8,140,847.54	1.66
SALESFORCE INC	USD	57,082	15,351,633.08	3.14
SERVICENOW INC	USD	22,753	15,775,337.49	3.22
SNOWFLAKE INC-CLASS A	USD	70,475	10,937,720.00	2.23

ODDO BHF Artificial Intelligence

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
SPROUT SOCIAL REGISTERED SHS -A-	USD	65,432	3,301,044.40	0.67
SYNOPSIS	USD	12,799	6,791,021.41	1.39
TAKE TWO INTERACTIVE SOFTWARE INC	USD	42,681	6,095,273.61	1.24
TENABLE HOLDINGS INC	USD	90,940	4,089,571.80	0.84
TWILIO INC	USD	63,890	3,825,733.20	0.78
UNITEDHEALTH GROUP INC	USD	17,582	8,504,413.40	1.74
WORKDAY INC -A-	USD	51,556	12,617,299.88	2.58
ZOOMINFO TECH --- REGISTERED SHS -A-	USD	259,036	4,108,310.96	0.84
ZSCALER INC	USD	46,371	8,019,400.74	1.64
Total securities portfolio			458,452,090.12	93.62
Cash at bank/(bank liabilities)			29,396,076.25	6.00
Other net assets/(liabilities)			1,830,198.68	0.37
Total			489,678,365.05	100.00

ODDO BHF Green Planet

ODDO BHF Green Planet

Statement of net assets as at 30/04/24

Expressed in USD

Assets	80,561,193.05
Securities portfolio at market value	72,878,357.97
<i>Cost price</i>	63,238,400.72
Cash at banks and liquidities	6,425,712.18
Margin deposit	22,687.50
Receivable on subscriptions	121.73
Dividends receivable, net	39,026.94
Receivable on foreign exchange	1,195,286.73
Liabilities	1,332,991.39
Bank overdrafts	736.64
Payable on redemptions	38,444.15
Net unrealised depreciation on forward foreign exchange contracts	4,910.36
Net unrealised depreciation on financial futures	4,875.00
Investment management fee payable	80,187.98
Administration fees payable	3,007.96
Interests payable, net	2.63
Payable on foreign exchange	1,195,143.55
Other liabilities	5,683.12
Net asset value	79,228,201.66

ODDO BHF Green Planet

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in USD

Income	457,094.61
Dividends on securities portfolio, net	346,874.53
Bank interests on cash accounts	110,213.53
Other income	6.55
Expenses	765,606.69
Investment management fee	532,662.80
Depositary fees	455.57
Administration fees	21,350.21
Audit fees	4,264.20
Legal fees	2,539.96
Transaction fees	170,985.06
Directors fees	167.84
Subscription tax ("Taxe d'abonnement")	15,379.45
Interests paid on bank overdraft	61.52
Other expenses	17,740.08
Net income / (loss) from investments	-308,512.08
Net realised profit / (loss) on:	
- sales of investment securities	2,730,622.83
- forward foreign exchange contracts	36,123.36
- foreign exchange	-732,558.52
Net realised profit / (loss)	1,725,675.59
Movement in net unrealised appreciation / (depreciation) on:	
- investments	13,845,923.21
- forward foreign exchange contracts	-6,272.82
- financial futures	-4,875.00
Net increase / (decrease) in net assets as a result of operations	15,560,450.98
Subscriptions of capitalisation shares	6,665,260.71
Redemptions of capitalisation shares	-36,247,570.93
Net increase / (decrease) in net assets	-14,021,859.24
Net assets at the beginning of the period	93,250,060.90
Net assets at the end of the period	79,228,201.66

ODDO BHF Green Planet

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	USD	79,228,201.66	93,250,060.90	99,100,334.18
I Shares EUR - Capitalisation				
Number of shares		4,059.80	7,235.80	10,369.80
Net asset value per share	EUR	1,240.49	1,055.22	1,171.56
I Shares EUR [H] - Capitalisation				
Number of shares		44.00	44.00	44.00
Net asset value per share	EUR	1,042.68	884.69	942.91
I Shares USD - Capitalisation				
Number of shares		388.16	473.37	1,585.38
Net asset value per share	USD	1,117.89	940.05	975.86
I Shares USD - Distribution				
Number of shares		-	-	500.00
Net asset value per share	USD	-	-	925.77
Dividend per share		-	1.9800	63.8847
Iw Shares EUR [H] - Capitalisation				
Number of shares		1,145.00	1,397.00	2,794.00
Net asset value per share	EUR	1,038.64	881.93	941.52
Iw Shares USD - Capitalisation				
Number of shares		20,223.00	26,017.00	32,521.00
Net asset value per share	USD	1,117.59	940.49	977.84
R Shares EUR - Capitalisation				
Number of shares		251,898.11	385,119.14	268,340.87
Net asset value per share	EUR	119.11	101.75	113.92
R Shares EUR [H] - Capitalisation				
Number of shares		-	-	3,055.34
Net asset value per share	EUR	-	-	92.14
R Shares USD - Capitalisation				
Number of shares		-	-	4,528.69
Net asset value per share	USD	-	-	95.41
R Shares USD - Distribution				
Number of shares		-	-	1,018.39
Net asset value per share	USD	-	-	90.65
Dividend per share		-	-	6.3089
Rw Shares EUR [H] - Capitalisation				
Number of shares		-	-	500.24
Net asset value per share	EUR	-	-	92.03
N Shares EUR - Capitalisation				
Number of shares		129,898.06	155,483.16	166,489.16
Net asset value per share	EUR	121.45	103.41	115.03
N Shares EUR [H] - Capitalisation				
Number of shares		1,908.99	1,908.99	2,887.99
Net asset value per share	EUR	103.07	87.52	93.48
N Shares USD - Capitalisation				
Number of shares		2,955.00	3,563.00	3,269.00
Net asset value per share	USD	110.78	93.25	96.99
Nw Shares USD - Capitalisation				
Number of shares		-	-	700.00
Net asset value per share	USD	-	-	97.53

ODDO BHF Green Planet

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
I Shares EUR - Capitalisation	7,235.80	0.00	3,176.00	4,059.80
I Shares EUR [H] - Capitalisation	44.00	0.00	0.00	44.00
I Shares USD - Capitalisation	473.37	0.00	85.21	388.16
Iw Shares EUR [H] - Capitalisation	1,397.00	0.00	252.00	1,145.00
Iw Shares USD - Capitalisation	26,017.00	1,670.00	7,464.00	20,223.00
R Shares EUR - Capitalisation	385,119.14	28,567.72	161,788.75	251,898.11
N Shares EUR - Capitalisation	155,483.16	10,974.97	36,560.07	129,898.06
N Shares EUR [H] - Capitalisation	1,908.99	0.00	0.00	1,908.99
N Shares USD - Capitalisation	3,563.00	0.00	608.00	2,955.00

ODDO BHF Green Planet

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			72,878,357.97	91.99
Shares			72,878,357.97	91.99
Canada			6,974,844.10	8.80
HYDRO ONE LTD	CAD	59,745	1,676,857.10	2.12
NORTHLAND POWER INC	CAD	71,282	1,090,092.60	1.38
STANTEC INC	CAD	24,813	1,979,643.17	2.50
WASTE CONNECTIONS INC	USD	13,747	2,228,251.23	2.81
Cayman Islands			996,217.57	1.26
YADEA GROUP HOLDINGS LTD	HKD	516,000	996,217.57	1.26
China			1,350,741.94	1.70
BYD COMPANY LTD -H- REG SHS	HKD	49,000	1,350,741.94	1.70
Denmark			1,869,084.38	2.36
NOVONESIS A/S	DKK	33,550	1,869,084.38	2.36
Finland			1,259,723.78	1.59
VALMET CORPORATION	EUR	50,219	1,259,723.78	1.59
France			6,037,085.98	7.62
AIR LIQUIDE SA	EUR	10,006	1,967,316.58	2.48
COMPAGNIE DE SAINT-GOBAIN SA	EUR	29,851	2,383,011.45	3.01
DASSAULT SYST.	EUR	42,601	1,686,757.95	2.13
Germany			4,351,453.15	5.49
AURUBIS	EUR	15,232	1,224,768.56	1.55
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	56,405	1,973,377.43	2.49
SAP AG	EUR	6,356	1,153,307.16	1.46
Ireland			4,001,083.56	5.05
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	6,226	1,981,486.76	2.50
LINDE PLC	USD	4,580	2,019,596.80	2.55
Italy			2,367,916.78	2.99
PRYSMIAN SPA - AZ NOM	EUR	43,270	2,367,916.78	2.99
Japan			4,331,805.07	5.47
HITACHI LTD - REG SHS	JPY	18,400	1,709,452.31	2.16
HONDA MOTOR CO LTD - REG SHS	JPY	82,100	945,351.12	1.19
RENESAS ELECTRONICS	JPY	100,400	1,677,001.64	2.12
South Korea			971,876.07	1.23
SAMSUNG SDI CO LTD - REG SHS	KRW	3,095	971,876.07	1.23
Spain			1,607,364.55	2.03
IBERDROLA SA	EUR	130,605	1,607,364.55	2.03
Taiwan			1,653,582.43	2.09
DELTA ELECTRONIC INC - REG SHS	TWD	168,000	1,653,582.43	2.09
United Kingdom			1,729,985.93	2.18
SSE PLC	GBP	82,902	1,729,985.93	2.18
United States of America			33,375,592.68	42.13
AECOM	USD	21,978	2,029,888.08	2.56
ARRAY TECH PREFERENTIAL SHARE	USD	112,814	1,392,124.76	1.76
CATERPILLAR - REGISTERED	USD	3,052	1,021,107.64	1.29
ECOLAB INC	USD	7,109	1,607,700.35	2.03
ENPHASE ENERGY	USD	12,419	1,350,690.44	1.70
FIRST SOLAR INC	USD	15,647	2,758,566.10	3.48
HUBBELL	USD	3,733	1,383,151.16	1.75

ODDO BHF Green Planet

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
JOHNSON CONTROLS INTL	USD	23,717	1,543,265.19	1.95
MICROSOFT CORP	USD	7,771	3,025,483.43	3.82
NEXTRACKER INC-CL A	USD	48,119	2,059,012.01	2.60
NVIDIA CORP	USD	2,486	2,147,953.72	2.71
PTC INC	USD	6,321	1,121,598.24	1.42
QUANTA SERVICES - REGISTERED	USD	8,144	2,105,712.64	2.66
REPUBLIC SERVICES -A-	USD	8,814	1,689,643.80	2.13
SHOALS TECH GRP --- REGISTERED SHS -A-	USD	115,012	971,851.40	1.23
SYNOPSIS	USD	2,918	1,548,261.62	1.95
TESLA MOTORS INC	USD	2,153	394,601.84	0.50
TETRA TECH INC	USD	10,160	1,978,355.20	2.50
WABTEC CORP	USD	7,487	1,206,005.96	1.52
XYLEM INC	USD	15,613	2,040,619.10	2.58
Total securities portfolio			72,878,357.97	91.99
Cash at bank/(bank liabilities)			6,424,975.54	8.11
Other net assets/(liabilities)			-75,131.85	-0.09
Total			79,228,201.66	100.00

ODDO BHF Polaris Moderate F

ODDO BHF Polaris Moderate F

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	144,516.71
Securities portfolio at market value	142,122.03
<i>Cost price</i>	135,501.38
Cash at banks and liquidities	2,394.68
Liabilities	60.16
Investment management fee payable	48.63
Administration fees payable	5.51
Other liabilities	6.02
Net asset value	144,456.55

ODDO BHF Polaris Moderate F

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	1,915.64
Dividends on securities portfolio, net	1,909.12
Bank interests on cash accounts	6.52
Expenses	359.49
Investment management fee	287.66
Depositary fees	1.34
Administration fees	33.84
Subscription tax ("Taxe d'abonnement")	36.59
Other expenses	0.06
Net income / (loss) from investments	1,556.15
Net realised profit / (loss) on:	
- sales of investment securities	35.58
Net realised profit / (loss)	1,591.73
Movement in net unrealised appreciation / (depreciation) on:	
- investments	6,955.16
Net increase / (decrease) in net assets as a result of operations	8,546.89
Net increase / (decrease) in net assets	8,546.89
Net assets at the beginning of the period	135,909.66
Net assets at the end of the period	144,456.55

ODDO BHF Polaris Moderate F

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	144,456.55	135,909.66	1,865.96
R Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	100.79	94.91	93.30
N Shares EUR - Distribution				
Number of shares		1,422.62	1,422.62	10.00
Net asset value per share	EUR	100.83	94.87	93.30

ODDO BHF Polaris Moderate F

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
R Shares EUR - Distribution	10.00	0.00	0.00	10.00
N Shares EUR - Distribution	1,422.62	0.00	0.00	1,422.62

ODDO BHF Polaris Moderate F

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			142,122.03	98.38
Shares/Units in investment funds			142,122.03	98.38
Germany			142,122.03	98.38
ODDO BHF POLARIS MODERATE DI-EUR	EUR	135	142,122.03	98.38
Total securities portfolio			142,122.03	98.38
Cash at bank/(bank liabilities)			2,394.68	1.66
Other net assets/(liabilities)			-60.16	-0.04
Total			144,456.55	100.00

ODDO BHF Polaris Balanced F

ODDO BHF Polaris Balanced F

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	3,295.06
Securities portfolio at market value	3,275.54
<i>Cost price</i>	3,079.38
Cash at banks and liquidities	19.52
Liabilities	0.05
Administration fees payable	0.05
Net asset value	3,295.01

ODDO BHF Polaris Balanced F

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

	<i>Expressed in EUR</i>
Income	0.51
Bank interests on cash accounts	0.51
Expenses	0.53
Administration fees	0.53
Net income / (loss) from investments	-0.02
Net realised profit / (loss) on:	
Net realised profit / (loss)	-0.02
Movement in net unrealised appreciation / (depreciation) on:	
- investments	259.45
Net increase / (decrease) in net assets as a result of operations	259.43
Subscriptions of distribution shares	1,099.86
Net increase / (decrease) in net assets	1,359.29
Net assets at the beginning of the period	1,935.72
Net assets at the end of the period	3,295.01

ODDO BHF Polaris Balanced F

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	3,295.01	1,935.72	1,875.47
R Shares EUR - Distribution				
Number of shares		20.51	10.00	10.00
Net asset value per share	EUR	107.99	96.79	93.77
N Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	107.99	96.79	93.77

ODDO BHF Polaris Balanced F

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
R Shares EUR - Distribution	10.00	10.51	0.00	20.51
N Shares EUR - Distribution	10.00	0.00	0.00	10.00

ODDO BHF Polaris Balanced F

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			3,275.54	99.41
Shares/Units in investment funds			3,275.54	99.41
Luxembourg			3,275.54	99.41
ODDO BHF EXKLUSIV POLARIS BALANC DI EUR	EUR	3	3,275.54	99.41
Total securities portfolio			3,275.54	99.41
Cash at bank/(bank liabilities)			19.52	0.59
Other net assets/(liabilities)			-0.05	-0.00
Total			3,295.01	100.00

ODDO BHF Polaris Flexible F

ODDO BHF Polaris Flexible F

Statement of net assets as at 30/04/24

	<i>Expressed in EUR</i>
Assets	655,849.04
Securities portfolio at market value	654,886.63
<i>Cost price</i>	650,562.32
Cash at banks and liquidities	962.41
Liabilities	312.53
Investment management fee payable	273.34
Administration fees payable	24.56
Other liabilities	14.63
Net asset value	655,536.51

ODDO BHF Polaris Flexible F

Statement of operations and changes in net assets from 01/11/23 to 30/04/24

Expressed in EUR

Income	2,940.59
Bank interests on cash accounts	14.51
Other income	2,926.08
Expenses	1,895.35
Investment management fee	1,690.58
Administration fees	152.37
Subscription tax ("Taxe d'abonnement")	0.46
Interests paid on bank overdraft	38.04
Other expenses	13.90
Net income / (loss) from investments	1,045.24
Net realised profit / (loss) on:	
- sales of investment securities	-862.58
Net realised profit / (loss)	182.66
Movement in net unrealised appreciation / (depreciation) on:	
- investments	78,566.97
Net increase / (decrease) in net assets as a result of operations	78,749.63
Redemptions of distribution shares	-81,683.11
Net increase / (decrease) in net assets	-2,933.48
Net assets at the beginning of the period	658,469.99
Net assets at the end of the period	655,536.51

ODDO BHF Polaris Flexible F

Statistics

		30/04/24	31/10/23	31/10/22
Total Net Assets	EUR	655,536.51	658,469.99	677,728.83
R Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	103.72	92.50	91.97
N Shares EUR - Distribution				
Number of shares		6,348.46	7,159.46	7,343.92
Net asset value per share	EUR	103.10	91.84	92.16
Dividend per share		-	1.0697	-

ODDO BHF Polaris Flexible F

Changes in number of shares outstanding from 01/11/23 to 30/04/24

	Shares outstanding as at 01/11/23	Shares issued	Shares redeemed	Shares outstanding as at 30/04/24
R Shares EUR - Distribution	10.00	0.00	0.00	10.00
N Shares EUR - Distribution	7,159.46	0.00	811.00	6,348.46

ODDO BHF Polaris Flexible F

Securities portfolio as at 30/04/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			654,886.63	99.90
Shares/Units in investment funds			654,886.63	99.90
Luxembourg			654,886.63	99.90
ODDO BHF POLARIS FLEXIBLE CI-EUR	EUR	587	654,886.63	99.90
Total securities portfolio			654,886.63	99.90
Cash at bank/(bank liabilities)			962.41	0.15
Other net assets/(liabilities)			-312.53	-0.05
Total			655,536.51	100.00

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Options

As at April 30, 2024, the following options contracts were outstanding:

ODDO BHF Sustainable Credit Opportunities

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
	Options on futures				
150.00	BUND 10 A 20240524 C132	EUR	-	-18,000.00	-18,000.00
				-18,000.00	-18,000.00

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at April 30, 2024, the following forward foreign exchange contracts were outstanding:

ODDO BHF Euro High Yield Bond

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	21,150.00	EUR	21,709.30	15/05/24	-123.01 *	Credit Agricole CIB
CHF	207,500.00	EUR	212,968.39	15/05/24	-1,188.08 *	ODDO BHF Aktiengesellschaft
EUR	121,964.85	CHF	119,483.00	15/05/24	17.78 *	Société Générale SA
					-1,293.31	

ODDO BHF Euro Credit Short Duration

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	213,808,400.89	USD	232,120,000.00	12/06/24	-2,925,824.54	Credit Agricole CIB
EUR	919,181.43	USD	1,000,000.00	12/06/24	-14,538.04	Credit Agricole CIB
EUR	928,096.90	USD	1,000,000.00	12/06/24	-5,607.88	Credit Agricole CIB
EUR	2,814,708.84	USD	3,000,000.00	12/06/24	13,644.67	HSBC Continental Europe SA
EUR	3,732,148.55	USD	4,000,000.00	12/06/24	-2,637.96	ING BHF-Bank Aktiengesellschaft
CHF	30,004.00	EUR	30,842.83	15/05/24	-219.87 *	ING BHF-Bank Aktiengesellschaft
EUR	10,624.03	CHF	10,355.00	15/05/24	55.43 *	ING BHF-Bank Aktiengesellschaft
EUR	9,194,377.60	USD	10,000,000.00	12/06/24	-142,812.91	ODDO BHF Aktiengesellschaft
EUR	2,448,589.25	GBP	2,100,000.00	12/06/24	-7,202.68	ODDO BHF Aktiengesellschaft
EUR	9,350,537.82	USD	10,000,000.00	12/06/24	13,604.79	ODDO BHF Aktiengesellschaft
CHF	1,193,000.00	EUR	1,224,439.94	15/05/24	-6,830.74 *	ODDO BHF Aktiengesellschaft
CHF	32,064.00	EUR	33,083.67	15/05/24	-358.09 *	ODDO BHF Aktiengesellschaft
CHF	1,423,048.00	EUR	1,469,699.50	15/05/24	-17,288.42 *	ODDO BHF Aktiengesellschaft
CHF	5,170,000.00	EUR	5,306,248.54	15/05/24	-29,601.80 *	ODDO BHF Aktiengesellschaft
CHF	29,500.00	EUR	30,277.43	15/05/24	-168.90 *	ODDO BHF Aktiengesellschaft
EUR	43,675.69	CHF	42,371.00	15/05/24	430.49 *	ODDO BHF Aktiengesellschaft
EUR	31,069.67	CHF	30,040.00	15/05/24	409.79 *	ODDO BHF Aktiengesellschaft
USD	249,234.00	EUR	233,939.79	15/05/24	-965.35 *	ODDO BHF Aktiengesellschaft
USD	2,217,000.00	EUR	2,066,170.20	15/05/24	6,204.29 *	ODDO BHF Aktiengesellschaft
USD	1,142,000.00	EUR	1,064,305.98	15/05/24	3,195.89 *	ODDO BHF Aktiengesellschaft
EUR	698,962.62	GBP	600,000.00	12/06/24	-2,693.12	Société Générale SA
EUR	33,532,527.25	GBP	28,820,000.00	12/06/24	-170,395.95	Société Générale SA
EUR	4,688,534.55	USD	5,000,000.00	12/06/24	20,089.90	Société Générale SA
					-3,269,511.00	

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

ODDO BHF Convertibles Global

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
AUD	550,000.00	USD	358,061.72	31/05/24	-566.56	Bank of America Glb Foreign Ex
USD	358,061.72	AUD	550,000.00	31/05/24	566.56	Bank of America Glb Foreign Ex
GBP	281,000.00	USD	349,299.66	31/05/24	2,450.47	Barclays Bank PLC
USD	349,299.66	GBP	281,000.00	31/05/24	-2,450.47	Barclays Bank PLC
CAD	175,000.00	USD	127,766.51	31/05/24	-308.60	BNP Paribas Paris
EUR	45,887,000.00	USD	49,084,853.56	31/05/24	32,519.79	BNP Paribas Paris
USD	127,766.51	CAD	175,000.00	31/05/24	308.60	BNP Paribas Paris
JPY	391,315,000.00	USD	2,527,085.37	31/05/24	-27,513.42	Chase Manhattan Bank
SGD	505,000.00	USD	371,993.67	31/05/24	-1,123.07	Chase Manhattan Bank
USD	3,766,265.51	JPY	583,200,000.00	31/05/24	41,004.88	Chase Manhattan Bank
USD	371,993.67	SGD	505,000.00	31/05/24	1,123.07	Chase Manhattan Bank
USD	1,186,265.27	JPY	185,353,000.00	31/05/24	3,039.24	Commonwealth Bank of Australia
USD	157,186.07	EUR	147,000.00	31/05/24	-158.73	Goldman Sachs Int finance Ltd
USD	64,218.00	EUR	60,000.00	31/05/24	-8.28	Goldman Sachs Int finance Ltd
EUR	409,000.00	USD	437,805.05	31/05/24	7.47	HSBC Bank Plc
EUR	201,000.00	USD	215,316.69	31/05/24	-146.59	Morgan Stanley Co Intl Ltd
CHF	316,500.00	EUR	324,840.94	15/05/24	-1,812.18 *	ODDO BHF Aktiengesellschaft
HKD	6,957,000.00	USD	889,789.86	31/05/24	498.64	UBS AG Stamford Branch
USD	889,534.07	HKD	6,955,000.00	31/05/24	-498.49	UBS AG Stamford Branch
USD	49,487.80	CHF	45,000.00	31/05/24	251.37	UBS AG Stamford Branch
					47,183.70	

ODDO BHF Sustainable Credit Opportunities

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	19,274.00	EUR	19,749.08	15/05/24	-77.53 *	ING BHF-Bank Aktiengesellschaft
CHF	11,160,000.00	EUR	11,454,107.11	15/05/24	-63,898.66 *	ODDO BHF Aktiengesellschaft
EUR	14,961.78	CHF	14,508.00	15/05/24	154.45 *	ODDO BHF Aktiengesellschaft
USD	285,500.00	EUR	266,076.50	15/05/24	798.98 *	ODDO BHF Aktiengesellschaft
					-63,022.76	

ODDO BHF Global Credit Short Duration

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	30,262,440.30	USD	32,850,000.00	12/06/24	-410,133.38	Credit Agricole CIB
EUR	1,652,344.41	GBP	1,420,000.00	12/06/24	-8,243.54	Credit Agricole CIB
					-418,376.92	

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

ODDO BHF Artificial Intelligence

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	117,912.00	USD	126,380.02	15/05/24	-239.06 *	Credit Agricole CIB
EUR	54,942.00	USD	58,528.72	15/05/24	247.63 *	Credit Agricole CIB
EUR	51,911.00	USD	55,278.64	15/05/24	255.17 *	Credit Agricole CIB
EUR	44,159.00	USD	47,210.42	15/05/24	30.39 *	Credit Agricole CIB
EUR	54,000.00	USD	57,779.46	15/05/24	-10.86 *	Credit Agricole CIB
EUR	222,173.00	USD	237,722.89	15/05/24	-44.67 *	Credit Agricole CIB
EUR	67,650,000.00	USD	72,577,470.41	15/05/24	-206,247.27 *	Credit Agricole CIB
EUR	3,180.00	USD	3,411.62	15/05/24	-9.69 *	Credit Agricole CIB
EUR	1,360,000.00	USD	1,459,059.27	15/05/24	-4,146.28 *	Credit Agricole CIB
USD	181,621.81	EUR	170,000.00	15/05/24	-242.31 *	Credit Agricole CIB
USD	427.35	EUR	400.00	15/05/24	-0.57 *	Credit Agricole CIB
USD	9,615,272.40	EUR	9,000,000.00	15/05/24	-12,828.24 *	Credit Agricole CIB
USD	173,977.95	EUR	162,589.00	15/05/24	42.03 *	Credit Agricole CIB
EUR	85,000.00	USD	90,821.28	15/05/24	110.78 *	J.P. Morgan AG
EUR	4,500,000.00	USD	4,808,185.20	15/05/24	5,865.12 *	J.P. Morgan AG
EUR	200.00	USD	213.70	15/05/24	0.26 *	J.P. Morgan AG
EUR	136,313.00	USD	145,134.85	15/05/24	691.29 *	ODDO BHF Aktiengesellschaft
USD	6,392.80	EUR	5,987.00	15/05/24	-12.03 *	Société Générale SA
USD	56,789.76	EUR	53,100.00	15/05/24	-16.03 *	Société Générale SA
USD	92,967.30	EUR	86,927.00	15/05/24	-26.24 *	Société Générale SA
USD	59,521.73	EUR	55,532.00	15/05/24	114.21 *	Société Générale SA
USD	306,625.82	EUR	286,862.00	15/05/24	-255.98 *	Société Générale SA
USD	5,296.23	EUR	4,975.00	15/05/24	-25.97 *	Société Générale SA
USD	88,435.46	EUR	83,071.00	15/05/24	-432.98 *	Société Générale SA
USD	135,200.64	EUR	126,115.00	15/05/24	284.21 *	Société Générale SA
					-216,897.09	

ODDO BHF Green Planet

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	2,300.00	USD	2,457.29	15/05/24	3.22 *	Credit Agricole CIB
EUR	202,000.00	USD	216,719.24	15/05/24	-621.87 *	Credit Agricole CIB
EUR	65,000.00	USD	69,445.06	15/05/24	91.22 *	Credit Agricole CIB
EUR	47,300.00	USD	50,746.63	15/05/24	-145.61 *	Credit Agricole CIB
EUR	1,295,000.00	USD	1,389,363.41	15/05/24	-3,986.71 *	Credit Agricole CIB
EUR	9,500.00	USD	10,149.66	15/05/24	13.34 *	Credit Agricole CIB
USD	56,645.20	EUR	52,966.00	15/05/24	-17.24 *	Credit Agricole CIB
USD	14,196.01	EUR	13,296.00	15/05/24	-27.90 *	Credit Agricole CIB
USD	138,887.37	EUR	130,000.00	15/05/24	-185.19 *	J.P. Morgan AG
USD	4,914.48	EUR	4,600.00	15/05/24	-6.55 *	J.P. Morgan AG
USD	20,298.92	EUR	19,000.00	15/05/24	-27.07 *	J.P. Morgan AG
					-4,910.36	

The contracts that are marked with * relate specifically to foreign exchange risk hedging of shares.

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Financial futures

As at April 30, 2024, the following financial future contracts were outstanding:

ODDO BHF Sustainable Euro Corporate Bond

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
39.00	EUR/GBP (CME) 06/24	GBP	4,874,543.27	-26,701.02	CACEIS Bank, Paris
61.00	EUR/USD (CME) 06/24	USD	7,606,102.41	-65,285.25	CACEIS Bank, Paris
				-91,986.27	

ODDO BHF Sustainable Credit Opportunities

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
100.00	EUR/GBP (CME) 06/24	GBP	12,498,828.90	-33,010.31	CACEIS Bank, Paris
265.00	EUR/USD (CME) 06/24	USD	33,042,903.90	-843,863.69	CACEIS Bank, Paris
Futures on bonds					
-13.00	EURO BUXL FUTURE 06/24	EUR	619,736.00	28,260.00	CACEIS Bank, Paris
				-848,614.00	

ODDO BHF Green Planet

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-30.00	EUR/USD (CME) 06/24	USD	3,999,750.00	-4,875.00	CACEIS Bank, Paris
				-4,875.00	

SICAV ODDO BHF

Other notes to the financial statements

SICAV ODDO BHF

Other notes to the financial statements

1 - General information

SICAV ODDO BHF (the "Company") is an open-ended investment company with variable capital (*Société d'Investissement à Capital Variable*, "SICAV") with multiple Sub-Funds organised as a *Société Anonyme* under the laws of the Grand Duchy of Luxembourg. The Company was incorporated in Luxembourg on 18 December 1998 for an unlimited period.

The Management Company is Oddo BHF Asset Management SAS since 1 February 2016.

The Company is registered as an undertaking for collective investment pursuant to the Part I of the law of 17 December 2010 "2010 Law".

Its initial Articles of Incorporation were published in the "Mémorial C" on 1 February 1999. The last amendment of the articles has been endorsed by an extraordinary general meeting of shareholders as of 2 November 2016 and was published in the "*Recueil Electronique des Sociétés et Associations*" on 7 December 2016. The Company is registered with the *Registre de Commerce et des Sociétés* with the District Court of Luxembourg under number B 67 580.

The annual general meeting takes place at the registered office of the Company or at such other place in the Grand-Duchy of Luxembourg as may be specified in the notice of meeting on the first Friday in the month of March at 10.00 a.m. If such day is a legal or a bank holiday in Luxembourg, the annual general meeting shall be held on the next following business day. All shares in the Company are in registered form. Notices of all general meetings are sent to the Shareholders at their addresses in the register of Shareholders at least eight days prior to the meeting. Such notices include the agenda, specify the time and place of the meeting and the conditions of admission and refer to the requirements of the amended Luxembourg law of 10 August 1915 on Commercial Companies with regard to the necessary quorum and majorities required for the meeting.

The accounting year of the Company begins on the 1 November of each year and terminates on the 31 October of the following year.

As described in the current prospectus of SICAV ODDO BHF, the net asset value per share of each class in respect of each Sub-Fund is calculated in the reference currency of the share class.

As at 30 April 2024, the following Sub-Funds are active:

- ODDO BHF Sustainable Euro Corporate Bond
- ODDO BHF Euro High Yield Bond
- ODDO BHF Euro Credit Short Duration
- ODDO BHF Convertibles Global
- ODDO BHF Objectifs Revenus
- ODDO BHF Sustainable Credit Opportunities
- ODDO BHF Algo Trend US
- ODDO BHF Global Credit Short Duration
- ODDO BHF Artificial Intelligence
- ODDO BHF Green Planet
- ODDO BHF Polaris Moderate F
- ODDO BHF Polaris Balanced F
- ODDO BHF Polaris Flexible F

The list of all shares available for subscription is described in the latest prospectus.

The Sub-Fund ODDO BHF Algo Trend Eurozone has been merged into ODDO BHF Métropole Euro SRI, a Sub-Fund of the French SICAV ODDO BHF, with effective date on 14 February 2024.

SICAV ODDO BHF

Other notes to the financial statements

2 - Principal accounting policies

2.1 - Foreign currency translation

The books and records of each Sub-Fund are denominated in the base currency of the corresponding Sub-Fund. Amounts denominated in other currencies are translated into the base currency on the following basis: (i) investment valuations and other assets and liabilities initially expressed in other currencies are converted each business day into the base currency on exchange rates prevailing on each business day; (ii) purchases and sales of foreign investments, income and expenses are converted into the base currency using currency exchange rates prevailing on the respective dates of such transactions.

Net realised gains and losses on foreign exchange represent: (i) foreign exchange gains and losses from the sale and holding of foreign currencies; (ii) gains and losses between trade date and settlement date on securities or derivatives transactions; (iii) gains and losses arising from the difference between amounts of dividends and interest or other income, respectively expenses recorded and the amounts actually received, respectively paid.

The resulting gains and losses on foreign exchange transactions are included in the Statement of Operations and Changes in Net Assets.

The reference currency of the combined statements is EUR. The various items appearing in the combined financial statements of the Company are equal to the sum of the corresponding items in the financial statements of each sub-fund and are drawn up in EUR.

The exchange rates applied as at 30 April 2024 are as follows:

1 EUR =	1.64665	AUD	1 EUR =	1.469	CAD	1 EUR =	0.9807	CHF
1 EUR =	7.75525	CNH	1 EUR =	7.4584	DKK	1 EUR =	0.8539	GBP
1 EUR =	8.3628	HKD	1 EUR =	168.26255	JPY	1 EUR =	1,477.81045	KRW
1 EUR =	11.841	NOK	1 EUR =	11.736	SEK	1 EUR =	1.4582	SGD
1 EUR =	34.81695	TWD	1 EUR =	1.06925	USD	1 EUR =	20.14	ZAR

3 - Master-Feeder structure

The Sub-Fund Polaris Moderate F is a feeder fund of ODDO BHF Polaris Moderate (hereafter the "Master Fund") and shall permanently invest from 85% to 100% of its net assets in units of the Master Fund and up to 15% in cash on ancillary basis.

The Sub-Fund Polaris Balanced F is a feeder fund of ODDO BHF Exklusiv: Polaris Balanced (hereafter the "Master Fund"), the Master Fund being a sub-fund of ODDO BHF Exklusiv. The Sub-Fund shall permanently invest from 85% to 100% of its net assets in units of the Master Fund and up to 15% in cash on an ancillary basis.

The Sub-Fund Polaris Flexible F is a feeder fund of ODDO BHF Polaris Flexible (hereafter the "Master Fund") and shall permanently invest from 85% to 100% of its net assets in units of the Master Fund and up to 15% in cash on an ancillary basis.

The investment strategies of the Master Funds are available in the information sheets of the corresponding sub-funds, in the prospectus of the Company.

4 - Dividend distributions

The Fund distributed the following dividends during the period ended April 30, 2024:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
ODDO BHF Sustainable Euro Corporate Bond	I Shares EUR - Distribution	LU0145975149	EUR	0.1970	27/11/23	30/11/23
	R Shares EUR - Distribution	LU1815136756	EUR	1.2302	27/11/23	30/11/23
	P Shares EUR - Distribution	LU0456625358	EUR	0.1967	27/11/23	30/11/23
ODDO BHF Euro High Yield Bond	I Shares EUR - Distribution	LU0115293481	EUR	0.4114	27/11/23	30/11/23
	R Shares EUR - Distribution	LU0243919577	EUR	0.2949	27/11/23	30/11/23
	P Shares EUR - Distribution	LU0456627214	EUR	0.4474	27/11/23	30/11/23
	DP15 Shares EUR - Distribution	LU0456627487	EUR	0.4310	27/11/23	30/11/23
ODDO BHF Euro Credit Short Duration	I Shares EUR - Distribution	LU1486846261	EUR	28.1492	27/11/23	30/11/23
	R Shares EUR - Distribution	LU0628638974	EUR	0.2326	27/11/23	30/11/23

SICAV ODDO BHF

Other notes to the financial statements

4 - Dividend distributions

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
ODDO BHF Euro Credit Short Duration	P Shares EUR - Distribution	LU0628638388	EUR	0.2602	27/11/23	30/11/23
ODDO BHF Objectifs Revenus	I Shares EUR - Distribution	LU1493433772	EUR	2,015.4935 405.0846	20/12/23 20/03/24	22/12/23 22/03/24
ODDO BHF Sustainable Credit Opportunities	I Shares EUR - Distribution	LU1785344166	EUR	25.9131	27/11/23	30/11/23
	R Shares EUR - Distribution	LU1785344083	EUR	2.0343	27/11/23	30/11/23
	P Shares EUR - Distribution	LU1785343861	EUR	25.3846	27/11/23	30/11/23
ODDO BHF Global Credit Short Duration	Pw Shares EUR - Distribution	LU1833931113	EUR	42.1822	27/11/23	30/11/23
ODDO BHF Artificial Intelligence	P Shares EUR - Distribution	LU2209778385	EUR	3.6183	27/11/23	30/11/23

5 - Swing pricing

If on any dealing day the aggregate transactions in shares of all classes of a Sub-Fund result in a net increase or decrease of shares which exceeds a threshold, the Net Asset Value of the relevant Sub-Fund may be adjusted by an amount which reflects the estimated dealing costs to be incurred by the Fund and the estimated bid/offer spread of the assets in which the Fund invests. The swing price policy is described in the prospectus.

The Company uses the partial swing methodology, with an adjustment coefficient called the swing factor. For further and additional information, the investors can consult the swing pricing policy on the following website <https://am.oddo-bhf.com> (regulatory information part).

During the period under review, a swing factor was applied to some Net Asset Values of the following Sub-Funds:
ODDO BHF Euro Credit Short Duration
ODDO BHF Sustainable Credit Opportunities
ODDO BHF Artificial Intelligence

As at the end of the period, no swing pricing factor was applied.

The shareholders are informed that the previous measure which was : the swing factor will normally not exceed 2% of the net asset value of the sub-fund unless exceptional market conditions occur, has been deleted and is not anymore applicable.

6 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the period ended 30 April 2024 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

SICAV ODDO BHF
Additional information

SICAV ODDO BHF

Additional information

Performance fees ESMA

The ESMA guidelines on performance fees (ESMA34-39-992) and CSSF Circular 20/764 require the presentation of a table indicating the amount of performance fees charged for each share class concerned as well as the percentage of these fees calculated according to the Net Asset Value ("NAV") of the share class.

For the twelve months period ending 31 October 2023, there were no performance fees provisioned or due.

SICAV ODDO BHF

Additional information

Securities Financing Transactions Regulation (SFTR) Disclosures

REPURCHASE AGREEMENTS	Euro High Yield Bond	Euro Credit Short Duration	Global Credit Short Duration
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	33,570,042.42	47,600,208.03	1,070,882.24
As a % of total net asset value	1.77	7.13	1.00
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	-
From 3 months to 1 year	-	-	-
Above 1 year	33,570,042.42	47,600,208.03	1,070,882.24
Open maturity	-	-	-
The 10 largest counterparties	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
First name	ODDO & CIE	ODDO & CIE	ODDO & CIE
Gross volumes for open trades	33,308,182.12	55,545,440.47	1,083,336.70
First country of domicile	France	France	France
Collateral received*	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	33,308,182.12	55,545,440.47	1,083,336.70
Bond	-	-	-
Quality (Bond collateral issuers rating):			
Currency:			
EUR	33,308,182.12	55,545,440.47	1,083,336.70
Classification according to residual maturities:			
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	-
From 3 months to 1 year	-	-	-
Above 1 year	33,308,182.12	55,545,440.47	1,083,336.70
Open maturity	-	-	-
The 10 largest issuers of collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
First name	CACEIS	CACEIS	CACEIS
Amount	33,308,182.12	55,545,440.47	1,083,336.70
Revenue components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Revenue component of the fund:			
In absolute amount	-	-	-
In % of gross revenue	-	-	-

CACEIS Bank, Luxembourg Branch is the depositary for Repurchase agreements transactions. All transaction are bilateral transactions.

In the context of repurchase operations, the following sub-funds have reinvested the cash collateral in a money market fund as authorized by the Luxembourg regulation:

- Euro High Yield Bond for an amount of EUR 36,881,585.00
- Euro Credit Short Duration for an amount of EUR 56,807,370.00
- Global Credit Short Duration for an amount of EUR 1,099,417.00

* Collateral received corresponds to the market value of the underlying security of the Repurchase contract.