

Semi-annual report

SICAV ODDO BHF

French SICAV with five sub-funds

Management Company: ODDO BHF Asset Management SAS
Custodian: ODDO BHF SCA
Administration and Accounting delegated to: EFA
Statutory auditor: PriceWaterhouseCoopers Audit

THE SEMI-ANNUAL REPORT IS NOT CERTIFIED BY THE FUND'S STATUTORY AUDITOR

30 JUNE 2025

01

Sub-fund

ODDO BHF METROPOLE SELECTION

ODDO BHF METROPOLE SELECTION

Statement of net assets in EUR

Items on the statement of net assets	Amount at end of period (*)
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	123,686,764.48
b) Cash at banks	6,520,883.58
c) Other assets held by the Fund	318,536.26
d) Total assets held by the Fund	130,526,184.32
e) Liabilities	-333,229.02
f) Net asset value	130,192,955.30

(*) Negative figures are preceded by a minus sign

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

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value
FR001400LQP0	CI-EUR UNITS	Accumulating	EUR	1,187.24	1.00000	1,187.24
FR001400LQQ8	CR-EUR UNITS	Accumulating	EUR	4,341,868.40	36,745.18318	118.16
FR0011468602	CIw-EUR units	Accumulating	EUR	21,325,327.60	56,014.05631	380.71
FR0013529278	CIw-USD units:	Accumulating	USD	1,113.95	5.00000	261.11
FR00140089D8	CNw-EUR units	Accumulating	EUR	3,207,776.93	11,105.56885	288.84
FR0007078811	CRw-EUR units:	Accumulating	EUR	100,029,481.91	118,907.99889	841.23
FR0013529260	CRw-USD units	Accumulating	USD	1,098.56	5.00000	257.50
FR0012068492*	CRw-USD H units	Accumulating	USD	1,285,100.71	869.84043	1,731.51

(*) Unit hedged against foreign exchange risk

Securities portfolio investments in EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	88.62	88.39
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	6.38	6.37
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

ODDO BHF METROPOLE SELECTION

Changes in the securities portfolio during the period in EUR

	Transactions (as amount)	
	Acquisitions	Disposals
Securities portfolio investments:		
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	16,815,856.30	45,543,867.87
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	3,849,110.10	2,002,867.85
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	20,664,966.40
Disposals	47,546,735.72

Distribution during the period

No distribution for the period.

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	81,713,261.75	62.76	62.60
Pound sterling	31,896,871.98	24.50	24.44
Swiss franc	8,310,201.83	6.38	6.37
Swedish krona	1,766,428.92	1.36	1.35
Total	123,686,764.48	95.00	94.76

ODDO BHF METROPOLE SELECTION

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

Sector	Percentage	
	Net assets	Total net assets
Banks	15.02	14.97
Pharmaceutical products	9.65	9.62
Medical equipment & supplies	5.44	5.42
Spare parts and automobile equipment	5.32	5.31
Brewers	4.52	4.51
Construction materials	4.46	4.44
Medical supplies	3.11	3.10
Industrial equipment	3.00	2.99
Specialty chemicals	2.96	2.95
Life insurance and health insurance	2.92	2.91
Commercial refining and transport of oil & gas	2.66	2.66
Steel	2.64	2.63
Multi-risk insurance	2.60	2.60
Advisory, accounting and legal advice	2.39	2.39
Other financial services	2.29	2.28
Metal & glass containers	2.27	2.26
Retail sales of household goods	2.25	2.25
Construction machinery, agricultural machinery and trucks	2.08	2.08
Construction materials	2.05	2.04
Real estate promotion and management	2.02	2.02
Advertising	1.88	1.88
Hotels, holiday resorts and cruises	1.86	1.85
Integrated gas and oil companies	1.77	1.77
Publishing	1.59	1.59
Diversified metals and minerals	1.55	1.55
Human resources services	1.43	1.43
Distillers and wine merchants	1.22	1.22
Retail clothing	1.17	1.17
Basic chemicals	0.97	0.97
Telecommunication equipment	0.96	0.96
Diversified chemical products	0.95	0.94
Total	95.00	94.76

ODDO BHF METROPOLE SELECTION

Breakdown of assets a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
United Kingdom	22.63	22.56
Germany	21.45	21.40
France	18.57	18.52
Switzerland	6.38	6.37
Finland	5.31	5.30
Spain	4.58	4.56
Belgium	4.52	4.51
Austria	2.87	2.87
Netherlands	2.81	2.81
Luxembourg	2.64	2.63
Jersey	1.88	1.88
United States of America	1.36	1.35
Total	95.00	94.76

Breakdown of other assets falling under e) in the securities portfolio by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	0.00	0.00
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	0.00	0.00
Other investment funds	0.00	0.00
Other assets	0.00	0.00
Total	0.00	0.00

ODDO BHF METROPOLE SELECTION

Performance fee

CI-EUR UNITS	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CR-EUR UNITS	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

Clw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

Clw-USD units:	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CNw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-USD units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-USD H units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

ODDO BHF METROPOLE SELECTION

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Equities and similar securities			123,686,764.48	95.00
Equities and similar securities traded on a regulated or similar market			123,686,764.48	95.00
Steel			3,433,786.72	2.64
Aperam SA	EUR	125,138	3,433,786.72	2.64
Multi-risk insurance			3,388,008.60	2.60
Allianz SE Reg	EUR	9,846	3,388,008.60	2.60
Life insurance and health insurance			3,803,554.26	2.92
AXA SA	EUR	91,278	3,803,554.26	2.92
Other financial services			2,981,306.57	2.29
UBS Group Inc	CHF	103,785	2,981,306.57	2.29
Banks			19,549,476.03	15.02
BNP Paribas SA A	EUR	63,451	4,842,580.32	3.72
Banco Santander Reg SA	EUR	847,864	5,957,940.33	4.58
ING Groep NV	EUR	196,689	3,663,529.31	2.81
Lloyds Banking Group Plc	GBP	5,672,206	5,085,426.07	3.91
Brewers			5,889,869.44	4.52
Anheuser-Busch InBev SA	EUR	101,131	5,889,869.44	4.52
Integrated gas and oil companies			2,305,216.60	1.77
Totalenergies SE	EUR	44,246	2,305,216.60	1.77
Metal & glass containers			2,954,936.07	2.27
Stora Enso Oyj R	EUR	320,353	2,954,936.07	2.27
Advisory, accounting and legal advice			3,115,520.00	2.39
Elis SA	EUR	128,000	3,115,520.00	2.39
Distillers and wine merchants			1,588,154.52	1.22
Rémy Cointreau SA	EUR	36,661	1,588,154.52	1.22
Publishing			2,070,894.51	1.59
Pearson Plc	GBP	165,343	2,070,894.51	1.59
Construction machinery, agricultural machinery and trucks			2,713,882.68	2.08
Metso Outotec Oyj	EUR	247,166	2,713,882.68	2.08
Telecommunication equipment			1,249,290.46	0.96
Nokia Corp	EUR	283,543	1,249,290.46	0.96
Medical supplies			4,045,088.24	3.11
Smith & Nephew Plc	GBP	310,923	4,045,088.24	3.11
Real estate promotion and management			2,633,022.49	2.02
British Land Co Plc	GBP	598,446	2,633,022.49	2.02
Hotels, holiday resorts and cruises			2,420,850.37	1.86
Whitbread Plc	GBP	73,363	2,420,850.37	1.86
Medical equipment & supplies			7,076,823.60	5.44
Fresenius Medical Care AG	EUR	145,464	7,076,823.60	5.44
Industrial equipment			3,902,771.40	3.00
Duerr AG	EUR	172,689	3,902,771.40	3.00
Construction materials			5,801,329.34	4.46
HeidelbergMaterials AG Bearer	EUR	10,322	2,058,722.90	1.58
Wienerberger AG	EUR	118,362	3,742,606.44	2.88
Diversified metals and minerals			2,020,447.11	1.55
Anglo American Plc	GBP	80,395	2,020,447.11	1.55
Spare parts and automobile equipment			6,927,938.52	5.32
Autoliv Inc DR	SEK	18,575	1,766,428.92	1.36
Continental AG	EUR	69,656	5,161,509.60	3.96
Basic chemicals			1,260,789.60	0.97
Covestro AG	EUR	20,874	1,260,789.60	0.97
Diversified chemical products			1,232,944.44	0.95

ODDO BHF METROPOLE SELECTION

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
BASF SE Reg	EUR	29,454	1,232,944.44	0.95
Specialty chemicals			3,847,637.50	2.96
Evonik Industries AG Reg	EUR	219,865	3,847,637.50	2.96
Pharmaceutical products			12,562,419.05	9.65
GSK Plc	GBP	178,834	2,905,660.55	2.23
Roche Holding Ltd Pref	CHF	19,276	5,328,895.26	4.10
Sanofi SA	EUR	52,644	4,327,863.24	3.32
Construction materials			2,668,458.84	2.05
Cie de Saint-Gobain SA	EUR	26,781	2,668,458.84	2.05
Advertising			2,449,784.61	1.88
WPP PLC	GBP	408,855	2,449,784.61	1.88
Commercial refining and transport of oil & gas			3,466,759.05	2.66
BP Plc	GBP	810,996	3,466,759.05	2.66
Human resources services			1,863,687.86	1.43
Hays Plc	GBP	2,234,597	1,863,687.86	1.43
Retail sales of household goods			2,935,251.12	2.25
Travis Perkins Plc	GBP	413,351	2,935,251.12	2.25
Retail clothing			1,526,864.88	1.17
Kering Reg	EUR	8,273	1,526,864.88	1.17
Total			123,686,764.48	95.00

ODDO BHF METROPOLE SELECTION

Inventory of currency forwards

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	0.00	0.00		0.00		0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – equities

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE SELECTION

Forward financial instruments – forex

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – credit risk

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE SELECTION

Forward financial instruments – other exposure

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of currency forwards (used to hedge a unit class)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
H A/V USD EUR 150725	0.00	14,431.68	USD	1,308,567.61	EUR	-1,322,999.29	FR0012068492
H V/A USD EUR 150725	879.48	0.00	EUR	41,799.70	USD	-40,920.22	FR0012068492
Total	879.48	14,431.68		1,350,367.31		-1,363,919.51	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE SELECTION

Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)	Unit class hedged
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	123,686,764.48
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	0.00
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
Inventory of forward financial instruments used to hedge units issued	-13,552.20
Other assets (+)	6,838,540.36
Other liabilities (-)	-318,797.34
Total = net assets	130,192,955.30

02

Sub-fund

ODDO BHF METROPOLE EURO

ODDO BHF METROPOLE EURO

Statement of net assets in EUR

Items on the statement of net assets	Amount at end of period (*)
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	107,331,941.19
b) Cash at banks	2,170,518.37
c) Other assets held by the Fund	99,736.37
d) Total assets held by the Fund	109,602,195.93
e) Liabilities	-210,268.54
f) Net asset value	109,391,927.39

(*) Negative figures are preceded by a minus sign

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

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value
FR001400LRG7	CI-EUR units	Accumulating	EUR	1,270.33	1.00000	1,270.33
FR0013185055	CIw-EUR units	Accumulating	EUR	27,101,086.03	70,483.21358	384.50
FR0013434040	CIw-GBP units	Accumulating	GBP	1,470.49	5.00000	251.60
FR0014007BE9	CNw-EUR units	Accumulating	EUR	7,805,648.16	29,061.01184	268.59
FR001400LRK9	CR-EUR units	Accumulating	EUR	142,810.05	1,127.50956	126.65
FR0010632364	CRw-EUR units	Accumulating	EUR	74,339,642.33	157,246.11486	472.75

Securities portfolio investments in EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	98.12	97.93
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

ODDO BHF METROPOLE EURO

Changes in the securities portfolio during the period in EUR

Securities portfolio investments:	Transactions (as amount)	
	Acquisitions	Disposals
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	4,264,994.08	7,915,417.28
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	4,264,994.08
Disposals	7,915,417.28

Distribution during the period

No distribution for the period.

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	107,331,941.19	98.12	97.93
Total	107,331,941.19	98.12	97.93

ODDO BHF METROPOLE EURO

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

Sector	Percentage	
	Net assets	Total net assets
Banks	17.82	17.79
Medical equipment & supplies	5.51	5.49
Multi-risk insurance	5.02	5.01
Specialty chemicals	4.89	4.88
Construction machinery, agricultural machinery and trucks	4.84	4.83
Pharmaceutical products	4.53	4.52
Brewers	4.39	4.38
Construction materials	3.69	3.69
Spare parts and automobile equipment	3.64	3.64
Electrical components and equipment	3.61	3.60
Advisory, accounting and legal advice	3.53	3.52
Life insurance and health insurance	2.81	2.80
Construction materials	2.67	2.66
Basic chemicals	2.58	2.57
Integrated gas and oil companies	2.51	2.51
Commercial refining and transport of oil & gas	2.45	2.45
Metal & glass containers	2.38	2.37
Industrial equipment	2.35	2.35
Real estate promotion and management	2.15	2.15
Diversified chemical products	2.08	2.08
Food retailing	2.06	2.06
IT services and consulting	1.92	1.91
Vehicle manufacturers	1.64	1.64
Semi-conductors	1.53	1.53
Restaurants	1.48	1.48
Steel	1.42	1.42
Distillers and wine merchants	1.27	1.27
Retail clothing	1.25	1.24
Advertising	1.15	1.14
Telecommunication equipment	0.95	0.95
Total	98.12	97.93

Breakdown of assets a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
France	34.06	34.00
Germany	32.02	31.96
Spain	8.19	8.17
Netherlands	7.11	7.10
Finland	5.80	5.78
Austria	5.23	5.22
Belgium	4.39	4.38
Italy	1.32	1.32
Total	98.12	97.93

ODDO BHF METROPOLE EURO

Breakdown of other assets falling under e) in the securities portfolio by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	0.00	0.00
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	0.00	0.00
Other investment funds	0.00	0.00
Other assets	0.00	0.00
Total	0.00	0.00

Performance fee

CI-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CIw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CIw-GBP units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CNw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CR-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

ODDO BHF METROPOLE EURO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Equities and similar securities			107,331,941.19	98.12
Equities and similar securities traded on a regulated or similar market			107,331,941.19	98.12
Steel			1,551,420.70	1.42
Voestalpine	EUR	64,913	1,551,420.70	1.42
Multi-risk insurance			5,489,083.20	5.02
Allianz SE Reg	EUR	15,952	5,489,083.20	5.02
Life insurance and health insurance			3,072,454.11	2.81
AXA SA	EUR	73,733	3,072,454.11	2.81
Banks			19,506,713.52	17.82
BNP Paribas SA A	EUR	69,114	5,274,780.48	4.82
Banco Santander Reg SA	EUR	892,107	6,268,835.89	5.72
ING Groep NV	EUR	206,504	3,846,343.50	3.52
Intesa Sanpaolo SpA	EUR	294,894	1,442,474.00	1.32
Société Générale SA	EUR	55,083	2,674,279.65	2.44
Brewers			4,800,315.52	4.39
Anheuser-Busch InBev SA	EUR	82,423	4,800,315.52	4.39
Integrated gas and oil companies			2,747,754.00	2.51
Totalenergies SE	EUR	52,740	2,747,754.00	2.51
Electrical components and equipment			3,944,861.68	3.61
Rexel SA	EUR	64,852	1,695,231.28	1.55
Siemens AG Reg	EUR	10,336	2,249,630.40	2.06
Metal & glass containers			2,599,489.23	2.38
Stora Enso Oyj R	EUR	281,818	2,599,489.23	2.38
IT services and consulting			2,098,293.30	1.92
CapGemini SE	EUR	14,466	2,098,293.30	1.92
Advisory, accounting and legal advice			3,861,224.58	3.53
Elis SA	EUR	158,637	3,861,224.58	3.53
Vehicle manufacturers			1,793,212.72	1.64
Mercedes-Benz Group AG Reg	EUR	36,088	1,793,212.72	1.64
Distillers and wine merchants			1,387,582.92	1.27
Rémy Cointreau SA	EUR	32,031	1,387,582.92	1.27
Food retailing			2,256,380.00	2.06
Ahold Delhaize NV	EUR	63,560	2,256,380.00	2.06
Construction machinery, agricultural machinery and trucks			5,289,600.72	4.84
Daimler Truck Holding AG	EUR	29,242	1,174,651.14	1.07
Jungheinrich AG Pref	EUR	35,500	1,418,580.00	1.30
Metso Outotec Oyj	EUR	245,571	2,696,369.58	2.47
Telecommunication equipment			1,044,627.35	0.95
Nokia Corp	EUR	237,092	1,044,627.35	0.95
Real estate promotion and management			2,353,026.00	2.15
Gecina Reg	EUR	25,220	2,353,026.00	2.15
Medical equipment & supplies			6,022,918.65	5.51
Fresenius Medical Care AG	EUR	123,801	6,022,918.65	5.51
Industrial equipment			2,572,145.30	2.35
Andritz AG	EUR	40,763	2,572,145.30	2.35
Construction materials			4,040,726.80	3.69
HeidelbergMaterials AG Bearer	EUR	12,262	2,445,655.90	2.23
Wienerberger AG	EUR	50,445	1,595,070.90	1.46
Spare parts and automobile equipment			3,984,060.60	3.64
Continental AG	EUR	53,766	3,984,060.60	3.64
Basic chemicals			2,819,653.20	2.58
Covestro AG	EUR	46,683	2,819,653.20	2.58

ODDO BHF METROPOLE EURO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Diversified chemical products			2,277,100.28	2.08
BASF SE Reg	EUR	54,398	2,277,100.28	2.08
Specialty chemicals			5,349,119.14	4.89
Evonik Industries AG Reg	EUR	163,282	2,857,435.00	2.61
Henkel AG & Co KGaA Pref	EUR	37,379	2,491,684.14	2.28
Pharmaceutical products			4,952,494.82	4.53
Sanofi SA	EUR	60,242	4,952,494.82	4.53
Construction materials			2,918,754.52	2.67
Cie de Saint-Gobain SA	EUR	29,293	2,918,754.52	2.67
Advertising			1,253,216.64	1.15
Publicis Groupe SA	EUR	13,098	1,253,216.64	1.15
Commercial refining and transport of oil & gas			2,685,176.60	2.45
Repsol SA	EUR	215,937	2,685,176.60	2.45
Restaurants			1,622,219.40	1.48
Sodexo	EUR	31,077	1,622,219.40	1.48
Semi-conductors			1,675,893.77	1.53
STMicroelectronics NV	EUR	64,619	1,675,893.77	1.53
Retail clothing			1,362,421.92	1.25
Kering Reg	EUR	7,382	1,362,421.92	1.25
Total			107,331,941.19	98.12

Inventory of currency forwards

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	0.00	0.00		0.00		0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE EURO

Forward financial instruments – equities

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE EURO

Forward financial instruments – forex

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – credit risk

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE EURO

Forward financial instruments – other exposure

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of currency forwards (used to hedge a unit class)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
Total	0.00	0.00		0.00		0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF METROPOLE EURO SRI

Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)	Unit class hedged
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	107,331,941.19
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	0.00
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
Inventory of forward financial instruments used to hedge units issued	0.00
Other assets (+)	2,270,254.74
Other liabilities (-)	-210,268.54
Total = net assets	109,391,927.39

03

Sub-fund

ODDO BHF GLOBAL TARGET 2028

ODDO BHF GLOBAL TARGET 2028

Statement of net assets in EUR

Items on the statement of net assets	Amount at end of period (*)
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	634,960,295.90
b) Cash at banks	11,784,294.78
c) Other assets held by the Fund	66,542,835.18
d) Total assets held by the Fund	713,287,425.86
e) Liabilities	-39,777,981.64
f) Net asset value	673,509,444.22

(*) Negative figures are preceded by a minus sign

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

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value
FR001400DN20*	CI-CHF (H) units	Accumulating	CHF	339,475.16	281.989	1,124.789
FR001400C7V2	CI-EUR units	Accumulating	EUR	197,579,714.10	166,180.307	1,188.947
FR001400DN46*	CI-USD (H) units	Accumulating	USD	6,918,014.74	6,539.150	1,241.384
FR001400GBW8*	CN-CHF (H) units	Accumulating	CHF	806,550.28	6,835.873	110.238
FR001400C7Z3	CN-EUR units	Accumulating	EUR	114,319,377.67	964,880.826	118.480
FR001400DN38*	CR-CHF (H) units	Accumulating	CHF	511,345.14	4,316.105	110.692
FR001400C7W0	CR-EUR units	Accumulating	EUR	293,954,693.31	2,512,981.970	116.974
FR001400DN53*	CR-USD (H) units	Accumulating	USD	550,076.57	5,265.191	122.590
FR001400UGF3	Clw-EUR units	Accumulating	EUR	20,439,434.39	20,000.000	1,021.971
FR001400C7X8	DI-EUR units	Distributing	EUR	17,381,741.98	15,944.695	1,090.12
FR001400C7Y6	DIw-EUR units	Distributing	EUR	2,845,983.43	2,612.098	1,089.53
FR001400C833	DN-EUR units	Distributing	EUR	4,012,896.76	36,529.248	109.85
FR001400C817	DR-EUR units	Distributing	EUR	11,912,981.64	109,825.248	108.47
FR001400C825	DRw-EUR units	Distributing	EUR	1,937,159.05	17,939.303	107.98

(*) Unit hedged against foreign exchange risk

ODDO BHF GLOBAL TARGET 2028

Securities portfolio investments in EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	92.90	87.72
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	1.38	1.30

Changes in the securities portfolio during the period in EUR

Securities portfolio investments:	Transactions (as amount)	
	Acquisitions	Disposals
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	257,921,141.23	153,515,053.50
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	390,945.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	258,312,086.23
Disposals	153,515,053.50

ODDO BHF GLOBAL TARGET 2028

Distribution during the period

	Unit	Net amount per unit	Tax credit	Gross amount per unit
Dividends paid				
23/04/2025	DI-EUR units	32.98	0.00	32.98
23/04/2025	DIw-EUR units	32.98	0.00	32.98
23/04/2025	DN-EUR units	3.33	0.00	3.33
23/04/2025	DR-EUR units	3.29	0.00	3.29
23/04/2025	DRw-EUR units	3.28	0.00	3.28
Dividends payable				

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	451,265,457.86	67.01	63.27
US dollar	157,494,817.86	23.38	22.08
Pound sterling	16,935,528.15	2.51	2.37
Total	625,695,803.87	92.90	87.72

ODDO BHF GLOBAL TARGET 2028

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

Sector	Percentage	
	Net assets	Total net assets
Other financial services	13.22	12.49
Multi-sector holdings	11.67	11.02
Pharmaceutical products	8.03	7.59
Consumer financial services	6.38	6.02
Spare parts and automobile equipment	4.35	4.11
Broadcasting and cable television	3.70	3.49
Oil and gas exploration and production	3.49	3.30
Telecommunication equipment	3.15	2.97
Integrated telecommunication services	2.53	2.39
IT services and consulting	2.43	2.29
Casinos and gaming rooms	2.35	2.22
Health and beauty	2.27	2.15
Miscellaneous business services	2.22	2.10
Film and entertainment	2.00	1.89
Packaged foods and meats	1.95	1.84
Electricity	1.85	1.75
Metal & glass containers	1.76	1.67
Industrial equipment	1.52	1.44
Diversified chemical products	1.38	1.30
Hotels, holiday resorts and cruises	1.19	1.12
Special Purpose Vehicle	1.19	1.12
Electrical components and equipment	1.16	1.09
Software and internet services	0.89	0.84
Real estate promotion and management	0.88	0.84
Application software	0.87	0.83
Vehicle manufacturers	0.81	0.76
Heavy electrical equipment	0.77	0.73
Specialised financial services	0.60	0.56
Food wholesalers	0.60	0.57
Medical equipment & supplies	0.59	0.56
Basic chemicals	0.58	0.54
Restaurants	0.50	0.47
Non-alcoholic beverages	0.48	0.45
Advertising	0.48	0.45
Food retailing	0.47	0.44
Biotechnology	0.47	0.44
Construction materials	0.47	0.44
Paper products	0.46	0.43
Motorways and railways	0.45	0.42
Detached home construction	0.44	0.42
Aerospace and defence	0.42	0.39
Advisory, accounting and legal advice	0.40	0.38
Postal services, air freight and logistics	0.37	0.35
Retail sales of electronic and computer products	0.28	0.26
Environmental services	0.26	0.25
Mobile telecommunication services	0.20	0.19
Specialty chemicals	0.16	0.16
Diversified metals and minerals	0.14	0.13
Retail clothing	0.07	0.06
Total	92.90	87.72

ODDO BHF GLOBAL TARGET 2028

Breakdown of assets a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
United States of America	17.33	16.35
Luxembourg	11.36	10.73
Netherlands	10.53	9.95
Germany	10.32	9.75
France	10.05	9.49
Italy	9.15	8.64
Spain	5.83	5.50
Ireland	4.78	4.51
United Kingdom	3.45	3.26
Sweden	3.19	3.01
Mexico	2.14	2.02
Colombia	1.47	1.39
Belgium	1.45	1.37
Canada	0.67	0.64
Switzerland	0.60	0.57
Austria	0.38	0.36
Poland	0.11	0.10
Romania	0.09	0.08
Total	92.90	87.72

Breakdown of other assets falling under e) in the securities portfolio by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	0.00	0.00
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	0.00	0.00
Other investment funds	0.00	0.00
Other assets	1.38	1.30
Total	1.38	1.30

ODDO BHF GLOBAL TARGET 2028

Performance fee

CI-CHF (H) units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
CI-EUR units	30/06/2025
(Variable) performance fee:	-48,325.92
Percentage of performance fee	0.03
CI-USD (H) units	30/06/2025
(Variable) performance fee:	-6,874.76
Percentage of performance fee	0.11
CN-CHF (H) units	30/06/2025
(Variable) performance fee:	-0.06
Percentage of performance fee	0.00
CN-EUR units	30/06/2025
(Variable) performance fee:	-29,532.16
Percentage of performance fee	0.03
CR-CHF (H) units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
CR-EUR units	30/06/2025
(Variable) performance fee:	-87,715.47
Percentage of performance fee	0.03
CR-USD (H) units	30/06/2025
(Variable) performance fee:	-676.15
Percentage of performance fee	0.12
Clw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
DI-EUR units	30/06/2025
(Variable) performance fee:	-4,014.04
Percentage of performance fee	0.02
DIw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
DN-EUR units	30/06/2025
(Variable) performance fee:	-1,058.95
Percentage of performance fee	0.03
DR-EUR units	30/06/2025
(Variable) performance fee:	-3,340.12
Percentage of performance fee	0.03
DRw-EUR units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Deposits			31,574,865.93	4.69
TERM ESTR 0.00 01072	EUR	13,574,865.93	13,574,865.93	2.02
TERM FIX 1.86 010725	EUR	18,000,000	18,000,000.00	2.67
Bonds			590,307,523.45	87.64
Other bonds and similar securities traded on a regulated or similar market			581,043,031.42	86.26
Packaged foods and meats			13,136,783.36	1.95
Barry Callebaut Serv NV 4% 24/14.06.29	EUR	1,300,000	1,314,381.38	0.20
Darling Ingredients Inc 5.25% Sen 144A 19/15.04.27	USD	4,400,000	3,793,637.57	0.56
Nomad Foods BondCo Plc 2.5% 21/24.06.28	EUR	300,000	296,915.50	0.04
Sigma Holdco BV 5.75% Sen Reg S 18/15.05.26	EUR	7,678,049.24058	7,731,848.91	1.15
Motorways and railways			1,376,503.59	0.20
Autostrade per l'Italia SpA 2% Sen Reg S 20/04.12.28	EUR	1,400,000	1,376,503.59	0.20
Other financial services			78,506,749.42	11.65
Birkenstock Financing Sarl 5.25% 21/30.04.29	EUR	7,790,000	7,982,192.28	1.19
Clarios US Finance Co Inc 8.5% 144A 19/15.05.27	USD	7,100,000	6,158,987.46	0.91
Eircom Finance DAC 2.625% 19/15.02.27	EUR	1,520,000	1,504,096.37	0.22
Flutter Treasury DAC 6.375% 144A 24/29.04.29	USD	3,400,000	3,017,337.01	0.45
Ineos Quattro Fin 2 Plc 8.5% 23/15.03.29	EUR	690,000	696,924.15	0.10
Ineos Quattro Fin 2 Plc 9.625% 144A 23/15.03.29	USD	1,700,000	1,487,559.77	0.22
Lorca Telecom Bondco SA 4% 20/18.09.27	EUR	14,575,000	14,762,199.68	2.19
Lorca Telecom Bondco SA 5.75% 24/30.04.29	EUR	6,000,000	6,377,221.67	0.95
Monitchem Holdco 3 SA 8.75% 23/01.05.28	EUR	850,000	862,904.65	0.13
Q-Park I Holding BV 2% Sen Reg S 20/01.03.27	EUR	3,020,000	2,984,914.31	0.44
Q-Park I Holding BV 5.125% 24/01.03.29	EUR	3,000,000	3,152,087.08	0.47
SCIL IV LLC 4.375% 21/01.11.26	EUR	1,100,000	1,112,015.47	0.17
SCIL IV LLC 5.375% 144A 21/01.11.26	USD	7,400,000	6,321,841.49	0.94
SCIL IV LLC 9.5% 23/15.07.28	EUR	2,665,000	2,923,482.79	0.43
TK Elevator HoldCo GmbH 6.625% Sen Reg S 20/15.07.28	EUR	5,940,000	6,147,351.38	0.91
Virgin Media Vendor Fin III 4.8475% Sen Reg S 20/15.07.28	GBP	11,400,000	13,015,633.86	1.93
Biotechnology			3,165,480.44	0.47
IQVIA Inc 2.875% 20/15.06.28	EUR	3,200,000	3,165,480.44	0.47
Non-alcoholic beverages			3,216,842.67	0.48
Triton Water Holdings Inc 3.875% 25/31.10.28	EUR	3,200,000	3,216,842.67	0.48
Casinos and gaming rooms			15,837,943.39	2.35
Allwyn Entertainment Fin Plc 7.875% 144A 23/30.04.29	USD	4,000,000	3,678,042.44	0.55
Allwyn International AG 3.875% 20/15.02.27	EUR	4,000,000	4,061,166.11	0.59
Flutter Entertainment Plc 5% 24/29.04.29	EUR	2,670,000	2,801,028.77	0.42
Intl Game Technology Plc 3.5% Sen Reg S 19/15.06.26	EUR	600,000	601,546.67	0.09
Intl Game Technology Plc 5.25% 144A 20/15.01.29	USD	4,400,000	3,809,492.93	0.57
Intl Game Technology Plc 6.25% 144A 18/15.01.27	USD	1,000,000	886,666.47	0.13
Electrical components and equipment			4,515,039.67	0.67
Rexel SA 2.125% 21/15.06.28	EUR	100,000	97,210.85	0.01
Rexel SA 2.125% 21/15.12.28	EUR	500,000	485,004.24	0.07

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Techem Verwaltungsgesellschaft 674 mbH 6% Sen Reg S 18/30.07.26	EUR	3,151,924.36	3,238,140.00	0.49
Wesco Dist Inc 7.25% 144A 20/15.06.28	USD	800,000	694,684.58	0.10
Metal & glass containers			11,885,415.82	1.76
Ball Corp 6.875% 22/15.03.28	USD	4,700,000	4,097,122.95	0.61
Berry Plastics Corp 4.875% 144A 19/15.07.26	USD	187,000	162,918.14	0.02
Guala Closures SpA FRN 23/29.06.29	EUR	1,078,000	1,088,249.49	0.16
OI European Group BV 5.25% 24/01.06.29	EUR	1,154,000	1,194,239.02	0.18
Owens-Brockway Glass Cont Inc 6.625% 144A 20/13.05.27	USD	6,200,000	5,342,886.22	0.79
IT services and consulting			16,362,621.40	2.43
IQVIA Inc 5% 144A 16/15.10.26	USD	3,000,000	2,579,195.78	0.38
IQVIA Inc 5% 144A 19/15.05.27	USD	1,140,000	976,410.66	0.14
TeamSystem SpA 3.5% 21/15.02.28	EUR	500,000	499,987.23	0.07
TeamSystem SpA FRN 21/15.02.28	EUR	12,126,000	12,307,027.73	1.84
Advisory, accounting and legal advice			867,579.02	0.13
Aramark Services Inc 5% Sen 144A 18/01.02.28	USD	1,000,000	867,579.02	0.13
Vehicle manufacturers			3,732,303.21	0.55
Jaguar Land Rover Automotive Plc 7.75% 144A 20/15.10.25	USD	3,800,000	3,298,350.24	0.49
Jaguar Land Rover Automotive Plc 7.75% 20/15.10.25	USD	500,000	433,952.97	0.06
Detached home construction			2,974,531.86	0.44
Axalta Coating Systems LLC 4.75% 144A 20/15.06.27	USD	3,500,000	2,974,531.86	0.44
Postal services, air freight and logistics			2,477,318.75	0.37
Inpost SA 2.25% 21/15.07.27	EUR	2,500,000	2,477,318.75	0.37
Food retailing			3,157,815.79	0.47
Albertsons Co Inc Safe New LLC 4.625% 144A 19/15.01.27	USD	500,000	432,613.08	0.06
Picard BondCo SA 5.375% 21/01.07.27	EUR	1,102,000	1,111,250.83	0.16
Picard Groupe 6.375% 24/01.07.29	EUR	1,500,000	1,613,951.88	0.25
Electricity			11,401,973.13	1.69
Energia Group ROI Finance DAC 6.875% 23/31.07.28	EUR	10,770,000	11,401,973.13	1.69
Heavy electrical equipment			5,204,321.21	0.77
TK Elevator Midco GmbH 4.375% Sen Reg S 20/15.07.27	EUR	5,100,000	5,204,321.21	0.77
Telecommunication equipment			21,207,310.57	3.15
Belden Inc 3.875% 18/15.03.28	EUR	1,400,000	1,426,155.31	0.21
Verisure Holding AB 3.25% 21/15.02.27	EUR	800,000	805,558.44	0.12
Verisure Holding AB 3.875% Sen Reg S 20/15.07.26	EUR	1,450,000	1,475,397.76	0.22
Verisure Holding AB 7.125% 23/01.02.28	EUR	3,692,000	3,940,063.94	0.59
Verisure Holding AB 9.25% 22/15.10.27	EUR	4,160,000	4,427,986.04	0.66
Verisure Midholding AB 5.25% 21/15.02.29	EUR	8,900,000	9,132,149.08	1.35
Oil and gas exploration and production			21,620,302.35	3.21
Ecopetrol SA 8.625% 23/19.01.29	USD	10,600,000	9,908,370.48	1.47
Petroleos Mexicanos 3.625% Sen Reg S 18/24.11.25	EUR	5,200,000	5,286,914.44	0.78
Petroleos Mexicanos 4.75% Ser 4 18/26.02.29	EUR	817,000	794,313.76	0.12
Petroleos Mexicanos 3.75% Reg S Sen 14/16.04.26	EUR	5,643,000	5,630,703.67	0.84
Film and entertainment			13,502,289.26	2.00
Multiversity SpA FRN 21/30.10.28	EUR	13,287,000	13,502,289.26	2.00

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Food wholesalers			4,042,571.80	0.60
US Foodservice 6.875% 144A 23/15.09.28	USD	4,500,000	4,042,571.80	0.60
Multi-sector holdings			76,086,225.80	11.29
ContourGlobal Power Hgs SA 3.125% 20/01.01.28	EUR	300,000	301,094.46	0.04
Dufry One BV 3.375% 21/15.04.28	EUR	3,000,000	3,013,001.25	0.45
Iliad Holdings SAS 5.625% 21/15.10.28	EUR	11,900,000	12,278,791.88	1.82
Iliad Holdings SAS 7% 144A 21/15.10.28	USD	14,500,000	12,784,483.83	1.90
Lion/Polaris Lux 4 SA FRN 24/01.07.29	EUR	11,800,000	12,044,348.50	1.79
Odido Holding BV 3.75% 21/15.01.29	EUR	5,900,000	5,949,712.42	0.88
Shiba Bidco Spa 4.5% 21/31.10.28	EUR	7,900,000	7,979,987.50	1.18
Snf Group SA 2.625% 20/01.02.29	EUR	2,000,000	1,947,929.17	0.29
Snf Group SA 3.125% 144A 21/15.03.27	USD	700,000	584,837.40	0.09
Tele Fin Luxembourg Notes Sàrl 3.5% Sen Reg S 17/01.03.28	EUR	200,000	202,758.62	0.03
Tele Fin Luxembourg Notes Sàrl 5.5% 144A 17/01.03.28	USD	17,600,000	15,196,669.88	2.26
Tereos Finance Groupe I 4.75% 22/30.04.27	EUR	2,200,000	2,234,464.22	0.33
Tereos Finance Groupe I 7.25% 23/15.04.28	EUR	1,500,000	1,568,146.67	0.23
Health and beauty			15,309,394.92	2.27
Coty Inc 3.875% 21/15.04.26	EUR	3,600,000	3,630,935.50	0.54
Coty Inc 4.5% 24/15.05.27	EUR	1,478,000	1,513,279.86	0.22
Coty Inc 5.75% 23/15.09.28	EUR	5,062,000	5,319,758.45	0.79
Energizer Gamma Acquisition BV 3.5% 21/30.06.29	EUR	4,000,000	3,828,160.00	0.57
Ontex Group NV 3.5% 21/15.07.26	EUR	1,000,000	1,017,261.11	0.15
Hotels, holiday resorts and cruises			7,986,945.04	1.19
Minor Hotels Europe & Ameri SA 4% 21/02.07.26	EUR	2,700,000	2,705,143.50	0.40
Royal Caribbean Cruises Ltd 4.25% 144A 21/01.07.26	USD	1,600,000	1,358,408.80	0.20
Royal Caribbean Cruises Ltd 5.5% 144A 21/31.08.26	USD	1,000,000	871,752.55	0.13
TUI Cruises GmbH 6.25% 24/15.04.29	EUR	2,900,000	3,051,640.19	0.46
Aerospace and defence			2,232,199.16	0.33
TransDigm Inc 6.75% 144A 23/15.08.28	USD	2,500,000	2,232,199.16	0.33
Medical equipment & supplies			3,996,418.09	0.59
Cab Selas 3.375% 21/01.02.28	EUR	510,000	493,025.29	0.07
Tenet Healthcare Corp 6.25% Ser B 23/01.02.27	USD	4,000,000	3,503,392.80	0.52
Application software			5,892,490.25	0.87
Match Group Holdings II LLC 5% 144A 17/15.12.27	USD	1,600,000	1,360,521.19	0.20
Open Text Corp 6.9% 144A 22/01.12.27	USD	5,100,000	4,531,969.06	0.67
Software and internet services			5,991,903.14	0.89
Match Group Inc 4.625% 144A 20/01.06.28	USD	3,000,000	2,506,811.76	0.37
Uber Technologies Inc 7.5% 144A 19/15.09.27	USD	3,969,000	3,485,091.38	0.52
Industrial equipment			10,251,513.75	1.52
Evoca SpA FRN 24/09.04.29	EUR	600,000	602,598.56	0.09
IMA Ind Macchine Auto SpA 3.75% 20/15.01.28	EUR	100,000	101,120.58	0.02
IMA Ind Macchine Auto SpA FRN 24/15.04.29	EUR	9,354,000	9,547,794.61	1.41
Diversified metals and minerals			923,771.71	0.14
Eramet SA 7% 23/22.05.28	EUR	900,000	923,771.71	0.14
Spare parts and automobile equipment			24,915,271.54	3.70
Benteler International AG 9.375% 23/15.05.28	EUR	2,400,000	2,546,851.83	0.38
Forvia SE 2.75% 21/15.02.27	EUR	343,000	338,610.84	0.05

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Forvia SE 3.75% 20/15.06.28	EUR	2,665,000	2,631,449.87	0.39
Forvia SE 5.125% 24/15.06.29	EUR	722,000	730,137.04	0.11
Nemak SAB de CV 2.25% 21/20.07.28	EUR	810,000	775,609.12	0.12
Schaeffler AG 8.75% 23/15.05.28	EUR	16,891,000	17,892,612.84	2.65
Basic chemicals			3,885,561.93	0.58
Nobian Finance BV 3.625% 21/15.07.26	EUR	2,500,000	2,537,561.46	0.38
Tronox Inc 4.625% 144A 21/15.03.29	USD	1,800,000	1,348,000.47	0.20
Diversified chemical products			9,263,037.43	1.38
INEOS Finance Plc 6.375% 24/15.04.29	EUR	2,190,000	2,252,777.26	0.33
INEOS Finance Plc 6.75% 144A 23/15.05.28	USD	3,600,000	3,072,509.80	0.47
INEOS Finance Plc 7.5% 144A 24/15.04.29	USD	500,000	434,099.63	0.06
Italmatch Chemicals SpA 10% 23/06.02.28	EUR	1,118,000	1,177,332.88	0.17
Italmatch Chemicals SpA FRN 23/06.02.28	EUR	1,600,000	1,616,175.78	0.24
Synthos SA 2.5% 21/07.06.28	EUR	750,000	710,142.08	0.11
Specialty chemicals			1,105,618.33	0.16
Kronos Intl Inc 9.5% 24/15.03.29	EUR	1,000,000	1,105,618.33	0.16
Pharmaceutical products			54,104,932.68	8.03
Almirall SA 2.125% 21/30.09.26	EUR	1,000,000	1,000,850.97	0.15
Cheplapharm Arzneimittel GmbH 4.375% 20/15.01.28	EUR	4,990,000	5,037,355.79	0.75
Cheplapharm Arzneimittel GmbH 5.5% 144A 20/15.01.28	USD	3,800,000	3,212,855.99	0.48
Grifols SA 3.875% 21/15.10.28	EUR	9,700,000	9,359,221.49	1.39
Gruenthal GmbH 4.125% 21/15.05.28	EUR	6,444,000	6,514,435.61	0.97
Jazz Securities DAC 4.375% 144A 21/15.01.29	USD	500,000	420,618.98	0.06
Organon & Co 2.875% 21/30.04.28	EUR	2,500,000	2,456,041.67	0.36
Organon & Co 4.125% 144A 21/30.04.28	USD	8,600,000	7,101,040.42	1.05
Teva Pharma Fin Nether III BV 6.75% Ser B 18/01.03.28	USD	3,500,000	3,162,699.21	0.47
Teva Pharmaceutical Fin II BV 1.625% Sen Reg S 16/15.10.28	EUR	300,000	286,927.60	0.04
Teva Pharmaceutical Fin II BV 1.875% 15/31.03.27	EUR	500,000	489,916.20	0.07
Teva Pharmaceutical Fin II BV 3.75% 21/09.05.27	EUR	14,900,000	15,062,968.75	2.24
Construction materials			3,155,861.17	0.47
Standard Industries Inc 2.25% Sen Reg S 19/21.11.26	EUR	3,142,000	3,155,861.17	0.47
Paper products			3,069,442.18	0.46
Wepa Hygieneprodukte GmbH 2.875% Sen Reg S 19/15.12.27	EUR	3,100,000	3,069,442.18	0.46
Advertising			3,211,603.36	0.48
Summer (BC) Holdco A Sàrl 9.25% 19/31.10.27	EUR	3,153,684.197	3,211,603.36	0.48
Broadcasting and cable television			24,895,833.12	3.70
CCO Holdings LLC 5.125% 144A 17/01.05.27	USD	13,500,000	11,555,178.86	1.73
Sirius XM Radio LLC 5% Sen 144A 17/01.08.27	USD	3,700,000	3,192,293.19	0.47
United Group BV FRN 24/01.02.29	EUR	3,978,000	3,999,608.22	0.59
VZ Vendor Financing II BV 2.875% 20/15.01.29	EUR	6,700,000	6,148,752.85	0.91
Restaurants			3,355,591.25	0.50
Elior Group SA 3.75% 21/15.07.26	EUR	3,300,000	3,355,591.25	0.50
Miscellaneous business services			12,876,414.66	1.91
Boels Topholding BV 6.25% 23/15.02.29	EUR	1,046,000	1,110,250.26	0.16
Flos BB Italia SpA 10% 23/15.11.28	EUR	390,000	415,207.92	0.06
Loxam Module SAS 4.5% 22/15.02.27	EUR	2,200,000	2,254,076.00	0.33
Loxam Module SAS 6.375% 23/31.05.29	EUR	4,140,000	4,337,003.63	0.65

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Loxam SAS 2.875% Sen Reg S 19/15.04.26	EUR	1,000,000	1,001,082.64	0.15
Nexstar Media Inc 5.625% 144A Sen 19/15.07.27	USD	4,300,000	3,758,794.21	0.56
Integrated telecommunication services			14,447,522.09	2.15
Digi Romania SA 3.25% Sen Reg S 20/05.02.28	EUR	600,000	596,265.50	0.09
Iliad SA 5.375% 23/15.02.29	EUR	300,000	321,674.90	0.05
Matterhorn Telecom SA 3.125% Sen Reg S 19/15.09.26	EUR	165,301.08	166,839.73	0.02
Sunrise HoldCo IV BV 3.875% 17/15.06.29	EUR	3,500,000	3,531,155.35	0.52
Telecom Italia SpA 6.875% 23/15.02.28	EUR	2,416,000	2,691,638.17	0.40
Telecom Italia SpA 7.875% 23/31.07.28	EUR	4,690,000	5,433,183.49	0.82
Virgin Media Secured Fin Plc 5.25% 144A 19/15.05.29	GBP	500,000	569,048.14	0.08
Virgin Media Secured Fin Plc 5.25% 19/15.05.29	GBP	1,000,000	1,137,716.81	0.17
Mobile telecommunication services			1,025,388.19	0.15
Cellnex Telecom SA 1.875% Sen Reg S 20/26.06.29	EUR	700,000	672,646.25	0.10
Sprint Corp 7.625% 18/01.03.26	USD	400,000	352,741.94	0.05
Environmental services			1,755,118.60	0.26
Clean Harbors Inc 4.875% 144A 19/15.07.27	USD	1,800,000	1,562,673.64	0.23
Seche Environnement SA 2.25% 21/15.11.28	EUR	200,000	192,444.96	0.03
Consumer financial services			38,762,430.58	5.76
Azelis Finance NV 5.75% 23/15.03.28	EUR	7,100,000	7,438,565.47	1.11
CIRSA Finance Intl Sàrl 10.375% 22/30.11.27	EUR	4,185,000	4,535,118.84	0.67
CIRSA Finance Intl Sàrl 4.5% 21/15.03.27	EUR	7,169,000	7,275,137.05	1.08
CIRSA Finance Intl Sàrl 6.5% 24/15.03.29	EUR	1,230,000	1,308,502.02	0.19
CIRSA Finance Intl Sàrl 7.875% 23/31.07.28	EUR	4,700,000	4,967,735.50	0.74
CIRSA Finance Intl Sàrl FRN 23/31.07.28	EUR	8,474,542.185 894893	8,634,545.78	1.29
Ford Motor Cred Co LLC 2.386% Sen 19/17.02.26	EUR	100,000	100,672.49	0.01
Prime Sec Serv Bor LLC Fin Inc 5.75% 144A 19/15.04.26	USD	5,161,000	4,502,153.43	0.67
Specialised financial services			4,027,320.99	0.60
LKQ European Holdings BV 4.125% 18/01.04.28	EUR	400,000	405,407.17	0.06
Paprec Holding SA 3.5% 21/01.07.28	EUR	200,000	201,473.78	0.03
Paprec Holding SA 6.5% 23/17.11.27	EUR	3,246,000	3,420,440.04	0.51
Special Purpose Vehicle			8,000,275.24	1.19
Mobilux Finance SAS 4.25% 21/15.07.28	EUR	2,100,000	2,113,416.39	0.31
PrestigeBidCo GmbH FRN 24/01.07.29	EUR	5,770,000	5,886,858.85	0.88
Retail sales of electronic and computer products			1,884,982.15	0.28
Fnac Darty SA 6% 24/01.04.29	EUR	1,770,000	1,884,982.15	0.28
Retail clothing			438,267.36	0.07
Bath & Body Works Inc 5.25% 18/01.02.28	USD	500,000	438,267.36	0.07
Other bonds and similar securities not traded on a regulated market			9,264,492.03	1.38
Other financial services			8,218,482.16	1.22
SCIL IV LLC FRN 21/01.11.26	EUR	2,295,000	2,334,126.92	0.35
Vmed O2 UK Financing I PLC 4% 20/31.01.29	GBP	5,300,000	5,884,355.24	0.87
Metal & glass containers			1,046,009.87	0.16
OI European Group BV 6.25% 23/15.05.28	EUR	1,004,000	1,046,009.87	0.16
Debt securities			44,652,772.45	6.63
Debt securities traded on a regulated or similar market			44,652,772.45	6.63
Motorways and railways			1,634,538.52	0.24

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Abertis Infraestructuras SA 3.375% EMTN Ser 4 19/27.11.26	GBP	1,400,000	1,634,538.52	0.24
Other financial services			10,600,883.29	1.58
Cellnex Fin Co SA 1.25% EMTN Ser 2 21/15.01.29	EUR	900,000	855,268.58	0.13
Cellnex Fin Co SA 1.5% EMTN 21/08.06.28	EUR	500,000	483,488.15	0.07
Citycon Treasury BV 6.5% EMTN Ser 2024-1 24/08.03.29	EUR	1,800,000	1,972,210.56	0.29
ZF Europe Finance BV 3.75% EMTN Sen Ser 2 20/21.09.28	EUR	1,200,000	1,151,319.70	0.17
ZF Finance GmbH 2% EMTN 21/06.05.27	EUR	1,200,000	1,142,007.95	0.17
ZF Finance GmbH 5.75% EMTN 23/03.08.26	EUR	4,700,000	4,996,588.35	0.75
Electrical components and equipment			3,278,731.22	0.49
Prysmian SpA 3.625% EMTN 24/28.11.28	EUR	3,150,000	3,278,731.22	0.49
Advisory, accounting and legal advice			1,850,024.01	0.27
Elis SA 1.625% EMTN 19/03.04.28	EUR	1,900,000	1,850,024.01	0.27
Vehicle manufacturers			1,723,160.67	0.26
Volvo Car AB 4.2% EMTN 25/10.06.29	EUR	1,713,000	1,723,160.67	0.26
Electricity			1,051,518.49	0.16
Orano SA 5.375% EMTN 22/15.05.27	EUR	1,000,000	1,051,518.49	0.16
Oil and gas exploration and production			1,917,519.32	0.28
Petroleos Mexicanos 2.75% EMTN Reg S Sen 15/21.04.27	EUR	2,000,000	1,917,519.32	0.28
Real estate promotion and management			5,956,745.99	0.88
CPI PROPERTY GROUP SA 7% EMTN 24/07.05.29	EUR	5,500,000	5,956,745.99	0.88
Multi-sector holdings			2,517,451.13	0.37
ZF Europe Finance BV 3% EMTN 20/21.09.25	EUR	300,000	306,447.74	0.05
ZF Europe Finance BV 4.75% 24/31.01.29	EUR	2,300,000	2,211,003.39	0.32
Aerospace and defence			578,590.82	0.09
Rolls-Royce Plc 3.375% EMTN Ser 6 13/18.06.26	GBP	500,000	578,590.82	0.09
Spare parts and automobile equipment			4,396,497.57	0.65
Gestamp Automocion 3.25% EMTN Sen Reg S 18/30.04.26	EUR	1,400,000	1,406,961.11	0.21
MAHLE GmbH 2.375% EMTN Ser 4 21/14.05.28	EUR	2,900,000	2,778,586.73	0.41
Schaeffler AG 4.5% EMTN 24/14.08.26	EUR	200,000	210,949.73	0.03
Miscellaneous business services			2,085,585.83	0.31
Loxam SAS 6.375% EMTN 23/15.05.28	EUR	2,000,000	2,085,585.83	0.31
Integrated telecommunication services			2,564,892.17	0.38
Orange SA 2.75% EMTN 25/19.05.29	EUR	700,000	702,845.55	0.10
e& PPF Telecom Group BV 3.25% EMTN Sen 20/29.09.27	EUR	1,800,000	1,862,046.62	0.28
Mobile telecommunication services			305,088.14	0.05
SES SA 3.5% EMTN Ser 14 22/14.01.29	EUR	300,000	305,088.14	0.05
Consumer financial services			4,191,545.28	0.62
RCI Banque SA 3.875% EMTN 24/12.01.29	EUR	1,500,000	1,567,993.66	0.23
RCI Banque SA 4.875% EMTN 22/21.09.28	EUR	2,400,000	2,623,551.62	0.39
Receivables on securities lent			12,158,283.44	1.81
Other bonds and similar securities traded on a regulated or similar market			11,061,888.77	1.65
Metal & glass containers			1,021,621.97	0.15
Guala Closures SpA FRN 23/29.06.29	EUR	1,012,000	1,021,621.97	0.15
Food retailing			603,019.96	0.09
Picard BondCo SA 5.375% 21/01.07.27	EUR	598,000	603,019.96	0.09
Film and entertainment			3,645,120.16	0.55

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Multiversity SpA FRN 21/30.10.28	EUR	3,587,000	3,645,120.16	0.55
Spare parts and automobile equipment			2,099,325.75	0.31
Forvia SE 5.125% 24/15.06.29	EUR	1,041,000	1,052,732.21	0.15
Nemak SAB de CV 2.25% 21/20.07.28	EUR	1,093,000	1,046,593.54	0.16
Diversified chemical products			412,803.66	0.06
Italmatch Chemicals SpA 10% 23/06.02.28	EUR	392,000	412,803.66	0.06
Miscellaneous business services			2,703,443.34	0.40
Boels Topholding BV 6.25% 23/15.02.29	EUR	1,554,000	1,649,454.02	0.24
Flos BB Italia SpA 10% 23/15.11.28	EUR	990,000	1,053,989.32	0.16
Mobile telecommunication services			576,553.93	0.09
Cellnex Telecom SA 1.875% Sen Reg S 20/26.06.29	EUR	600,000	576,553.93	0.09
Debt securities traded on a regulated or similar market			1,096,394.67	0.16
Multi-sector holdings			384,522.33	0.06
ZF Europe Finance BV 4.75% 24/31.01.29	EUR	400,000	384,522.33	0.06
Mobile telecommunication services			711,872.34	0.11
SES SA 3.5% EMTN Ser 14 22/14.01.29	EUR	700,000	711,872.34	0.11
Receivables on securities lent			3,076.83	0.00
Securities transferred under a repurchase agreement (pension)			19,219,543.99	2.85
Other bonds and similar securities traded on a regulated or similar market			16,050,642.79	2.38
Packaged foods and meats			1,213,275.12	0.18
Barry Callebaut Serv NV 4% 24/14.06.29	EUR	1,200,000	1,213,275.12	0.18
Other financial services			177,908.80	0.03
Q-Park I Holding BV 2% Sen Reg S 20/01.03.27	EUR	180,000	177,908.80	0.03
Metal & glass containers			272,567.13	0.04
Guala Closures SpA FRN 23/29.06.29	EUR	270,000	272,567.13	0.04
Telecommunication equipment			2,142,916.68	0.32
Verisure Holding AB 7.125% 23/01.02.28	EUR	2,008,000	2,142,916.68	0.32
Oil and gas exploration and production			566,811.41	0.08
Petroleos Mexicanos 4.75% Ser 4 18/26.02.29	EUR	583,000	566,811.41	0.08
Film and entertainment			765,200.86	0.11
Multiversity SpA FRN 21/30.10.28	EUR	753,000	765,200.86	0.10
Multi-sector holdings			505,062.50	0.07
Shiba Bidco Spa 4.5% 21/31.10.28	EUR	500,000	505,062.50	0.07
Medical equipment & supplies			1,150,392.34	0.17
Cab Selas 3.375% 21/01.02.28	EUR	1,190,000	1,150,392.34	0.17
Industrial equipment			1,406,063.30	0.21
Evoca SpA FRN 24/09.04.29	EUR	1,400,000	1,406,063.30	0.21
Diversified metals and minerals			307,923.90	0.05
Eramet SA 7% 23/22.05.28	EUR	300,000	307,923.90	0.05
Spare parts and automobile equipment			1,404,306.34	0.21
Forvia SE 5.125% 24/15.06.29	EUR	634,000	641,145.27	0.10
Nemak SAB de CV 2.25% 21/20.07.28	EUR	797,000	763,161.07	0.11
Diversified chemical products			1,101,532.26	0.16
INEOS Finance Plc 6.75% 144A 23/15.05.28	USD	600,000	512,084.97	0.07
Italmatch Chemicals SpA 10% 23/06.02.28	EUR	290,000	305,390.46	0.05
Synthos SA 2.5% 21/07.06.28	EUR	300,000	284,056.83	0.04
Pharmaceutical products			737,010.86	0.11
Gruenthal GmbH 4.125% 21/15.05.28	EUR	256,000	258,798.19	0.04
Teva Pharmaceutical Fin II BV 1.625% Sen Reg S 16/15.10.28	EUR	500,000	478,212.67	0.07

ODDO BHF GLOBAL TARGET 2028

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Broadcasting and cable television			974,263.54	0.14
United Group BV FRN 24/01.02.29	EUR	969,000	974,263.54	0.14
Miscellaneous business services			1,852,466.10	0.28
Flos BB Italia SpA 10% 23/15.11.28	EUR	1,740,000	1,852,466.10	0.28
Mobile telecommunication services			864,830.90	0.13
Cellnex Telecom SA 1.875% Sen Reg S 20/26.06.29	EUR	900,000	864,830.90	0.13
Specialised financial services			608,110.75	0.09
LKQ European Holdings BV 4.125% 18/01.04.28	EUR	600,000	608,110.75	0.09
Other bonds and similar securities not traded on a regulated market			1,143,162.82	0.17
Other financial services			1,143,162.82	0.17
SCIL IV LLC FRN 21/01.11.26	EUR	1,124,000	1,143,162.82	0.17
Debt securities traded on a regulated or similar market			2,025,738.38	0.30
Other financial services			1,737,346.63	0.26
ZF Europe Finance BV 3.75% EMTN Sen Ser 2 20/21.09.28	EUR	1,700,000	1,631,036.24	0.24
ZF Finance GmbH 5.75% EMTN 23/03.08.26	EUR	100,000	106,310.39	0.02
Multi-sector holdings			288,391.75	0.04
ZF Europe Finance BV 4.75% 24/31.01.29	EUR	300,000	288,391.75	0.04
Liabilities representing securities transferred under a repurchase agreement			-18,806,282.16	-2.79
Indemnities on securities transferred under a repurchase agreement			-46,928.61	-0.01
Total			679,062,855.32	100.82

ODDO BHF GLOBAL TARGET 2028

Inventory of currency forwards

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
V/A USD EUR 150725	1,841,743.67	0.00	EUR	152,243,005.47	USD	- 150,401,261.80
V/A GBP EUR 150725	111,241.01	0.00	EUR	22,861,907.51	GBP	-22,750,666.50
V/A USD EUR 150725	27,813.30	0.00	EUR	2,228,756.68	USD	-2,200,943.38
V/A USD EUR 150725	22,546.36	0.00	EUR	1,304,096.55	USD	-1,281,550.19
V/A USD EUR 150725	16,659.90	0.00	EUR	874,914.05	USD	-858,254.15
V/A USD EUR 150725	13,517.65	0.00	EUR	1,123,649.12	USD	-1,110,131.47
V/A USD EUR 150725	9,039.64	0.00	EUR	527,386.36	USD	-518,346.72
V/A USD EUR 150725	8,090.68	0.00	EUR	696,641.88	USD	-688,551.20
V/A USD EUR 150725	6,570.63	0.00	EUR	524,237.00	USD	-517,666.37
V/A USD EUR 150725	6,313.19	0.00	EUR	436,449.29	USD	-430,136.10
V/A USD EUR 150725	4,198.78	0.00	EUR	511,057.98	USD	-506,859.20
V/A USD EUR 150725	0.00	494.82	EUR	422,213.69	USD	-422,708.51
A/V USD EUR 150725	0.00	36,040.39	USD	1,617,840.47	EUR	-1,653,880.86
Total	2,067,734.81	36,535.21		185,372,156.05		-183,340,956.45

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF GLOBAL TARGET 2028

Forward financial instruments – equities

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF GLOBAL TARGET 2028

Forward financial instruments – forex

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – credit risk

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF GLOBAL TARGET 2028

Forward financial instruments – other exposure

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of currency forwards (used to hedge a unit class)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
H A/V CHF EUR 150725	2,171.57	0.00	CHF	338,474.01	EUR	-336,302.44	FR001400DN20
H A/V CHF EUR 150725	5,174.64	0.00	CHF	806,553.57	EUR	-801,378.93	FR001400GBW8
H A/V CHF EUR 150725	3,277.96	0.00	CHF	510,924.37	EUR	-507,646.41	FR001400DN38
H A/V USD EUR 150725	0.00	63.81	USD	36,604.07	EUR	-36,667.88	FR001400DN53
H A/V USD EUR 150725	0.00	6,374.85	USD	510,896.99	EUR	-517,271.84	FR001400DN53
H A/V USD EUR 150725	0.00	84,190.47	USD	6,747,246.24	EUR	-6,831,436.71	FR001400DN46
H A/V USD EUR 150725	0.00	2,037.89	USD	131,785.88	EUR	-133,823.77	FR001400DN46
H A/V USD EUR 150725	0.00	114.05	USD	12,772.42	EUR	-12,886.47	FR001400DN46
Total	10,624.17	92,781.07		9,095,257.55		-9,177,414.45	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF GLOBAL TARGET 2028

Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)	Unit class hedged
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	679,062,855.32
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	2,031,199.60
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
Inventory of forward financial instruments used to hedge units issued	-82,156.90
Other assets (+)	13,293,000.79
Other liabilities (-)	-20,795,454.59
Total = net assets	673,509,444.22

ODDO BHF GLOBAL TARGET 2028

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

SFTR

30/06/2025

EUR

ODDO BHF GLOBAL TARGET 2028

Amount of securities and commodities lent as a proportion of assets

	Securities lending	Borrowings of securities	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount of assets lent	12,158,283.44				
% of assets available for lending	1.91				

Assets used for each type of securities financing transaction and total return swaps expressed in absolute terms and as a percentage of the fund's net assets

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount	12,158,283.44	0.00	19,219,543.99	0.00	0.00
% of total net assets	1.81	0.00	2.85	0.00	0.00

10 main issuers of guarantees received (excluding cash) for each type of financing transaction

1.	Name	
	Volume of guarantees received	
2.	Name	
	Volume of guarantees received	
3.	Name	
	Volume of guarantees received	
4.	Name	
	Volume of guarantees received	
5.	Name	
	Volume of guarantees received	
6.	Name	
	Volume of guarantees received	
7.	Name	
	Volume of guarantees received	
8.	Name	
	Volume of guarantees received	
9.	Name	
	Volume of guarantees received	
10.	Name	
	Volume of guarantees received	

ODDO BHF GLOBAL TARGET 2028

10 main counterparties as an absolute value of assets and liabilities without clearing

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
1.	Name	ODDO ET CIE PARIS		ODDO ET CIE PARIS		
	Amount	12,158,283.44		19,219,543.99		
	Domicile	FR		FR		
2.	Name					
	Amount					
	Domicile					
3.	Name					
	Amount					
	Domicile					
4.	Name					
	Amount					
	Domicile					
5.	Name					
	Amount					
	Domicile					
6.	Name					
	Amount					
	Domicile					
7.	Name					
	Amount					
	Domicile					
8.	Name					
	Amount					
	Domicile					
9.	Name					
	Amount					
	Domicile					
10.	Name					
	Amount					
	Domicile					

ODDO BHF GLOBAL TARGET 2028

Type and quality of guarantees (collateral)

Type and quality of guarantee	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Cash	12,551,693.42	0.00	18,853,210.77	0.00	0.00
Debt instrument					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
Equities					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
Fund units					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
Currency of the guarantee					
EUR	12,551,693.42	0.00	18,853,210.77	0.00	0.00
Issuing country of the guarantee					

Settlement and clearing of contracts

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Central counterparty	0.00	0.00	0.00	0.00	0.00
Bilateral	11,944,863.85	0.00	18,853,210.77	0.00	0.00
Trilateral	0.00	0.00	0.00	0.00	0.00

Maturity of the guarantee

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Less than 1 day	0.00	0.00	0.00	0.00	0.00
1 day to 1 week	0.00	0.00	0.00	0.00	0.00
1 week to 1 month	0.00	0.00	0.00	0.00	0.00
1 to 3 months	0.00	0.00	0.00	0.00	0.00
3 months to 1 year	0.00	0.00	0.00	0.00	0.00
Over 1 year	0.00	0.00	0.00	0.00	0.00
Open-ended	12,551,693.42	0.00	18,853,210.77	0.00	0.00

ODDO BHF GLOBAL TARGET 2028

Maturity of securities financing transactions and total return swaps, broken down as per the ranges below

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Less than 1 day	0.00	0.00	0.00	0.00	0.00
1 day to 1 week	0.00	0.00	0.00	0.00	0.00
1 week to 1 month	0.00	0.00	0.00	0.00	0.00
1 to 3 months	0.00	0.00	0.00	0.00	0.00
3 months to 1 year	11,944,863.85	0.00	18,853,210.77	0.00	0.00
Over 1 year	0.00	0.00	0.00	0.00	0.00
Open-ended	0.00	0.00	0.00	0.00	0.00

Data on the reuse of guarantees

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

Cash	Securities
0.00	0.00
0.00	0.00
0.00	0.00

Data on the custody of guarantees received by the Fund

1. Name
Amount in custody

ODDO ET CIE PARIS
31,404,904.19

Data on the custody of guarantees provided by the UCI

Total amount of collateral paid
As % of the guarantees paid

	0.00
Separate accounts	0.00
Grouped accounts	0.00
Other accounts	0.00

ODDO BHF GLOBAL TARGET 2028

Data on the custody of guarantees provided by the UCI

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs						
	Amount	0.00	0.00	0.00	0.00	0.00
Manager						
	Amount					
Third parties						
	Amount					

Breakdown of revenue data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs						
	Amount	22,513.72	0.00	-167,840.16	278.55	0.00
	As a % of revenue	100.00	0.00	100.00	100.00	0.00
Manager						
	Amount					
	As a % of revenue	0.00	0.00	0.00	0.00	0.00
Third parties						
	Amount					
	As a % of revenue	0.00	0.00	0.00	0.00	0.00

04

Sub-fund

ODDO BHF GLOBAL TARGET IG 2029

ODDO BHF Global Target IG 2029

Statement of net assets in EUR

Items on the statement of net assets	Amount at end of period (*)
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	39,691,955.30
b) Cash at banks	1,017,579.29
c) Other assets held by the Fund	12,038.26
d) Total assets held by the Fund	40,721,572.85
e) Liabilities	-224,840.95
f) Net asset value	40,496,731.90

(*) Negative figures are preceded by a minus sign

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

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value
FR001400HHP7	CI-EUR UNITS	Accumulating	EUR	10,734,824.93	9,787.162	1,096.82
FR001400HHR3	CN-EUR UNITS	Accumulating	EUR	17,581,948.90	160,962.469	109.23
FR001400HHQ5	CR-EUR UNITS	Accumulating	EUR	10,536,924.86	96,720.847	108.94
FR001400HHT9	DIw-EUR UNITS	Distributing	EUR	265,140.08	250.000	1,060.56
FR001400HHS1	DNw-EUR UNITS	Distributing	EUR	434,182.90	4,082.000	106.36
FR001400HHU7	DRw-EUR UNITS	Distributing	EUR	943,710.23	8,920.792	105.78

Securities portfolio investments in EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	98.01	97.47
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

ODDO BHF Global Target IG 2029

Changes in the securities portfolio during the period in EUR

Securities portfolio investments:	Transactions (as amount)	
	Acquisitions	Disposals
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	22,493,336.52	4,417,853.84
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	203,712.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	22,493,336.52
Disposals	4,621,565.84

Distribution during the period

	Unit	Net amount per unit	Tax credit	Gross amount per unit
Dividends paid				
23/04/2025	DIw-EUR UNITS	32.12	0.00	32.12
23/04/2025	DNw-EUR UNITS	3.22	0.00	3.22
23/04/2025	DRw-EUR UNITS	3.21	0.00	3.21
Dividends payable				

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	39,691,955.30	98.01	97.47
Total	39,691,955.30	98.01	97.47

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

Sector	Percentage	
	Net assets	Total net assets
Banks	18.61	18.52
Other financial services	10.38	10.33
Motorways and railways	6.28	6.24
Consumer financial services	5.43	5.40
Electricity	5.12	5.09
Multi-sector holdings	4.52	4.49
Integrated telecommunication services	2.59	2.57
Pharmaceutical products	2.56	2.54
Miscellaneous business services	2.56	2.54
Diversified utilities services and independent electricity producers	2.22	2.21
Mobile telecommunication services	2.21	2.20
Construction and engineering	1.92	1.91
Postal services, air freight and logistics	1.72	1.71
Construction materials	1.54	1.53
IT services and consulting	1.44	1.44
Vehicle manufacturers	1.43	1.42
Spare parts and automobile equipment	1.34	1.33
Gaz	1.32	1.31
Specialised financial services	1.31	1.31
Brewers	1.26	1.25
Medical equipment & supplies	1.19	1.18
Real estate investment companies	1.08	1.08
Medical supplies	1.08	1.07
Multi-risk insurance	1.03	1.03
Environmental services	1.01	1.01
Non-alcoholic beverages	0.95	0.94
Electrical components and equipment	0.93	0.92
Real estate promotion and management	0.93	0.93
Software and internet services	0.91	0.90
Medical equipment	0.85	0.84
Construction machinery, agricultural machinery and trucks	0.77	0.76
Commercial refining and transport of oil & gas	0.77	0.77
Heavy electrical equipment	0.73	0.73
Regional banks	0.71	0.70
Storage and transport of oil & gas	0.56	0.55
Investment banking and brokerage	0.55	0.54
Pharmacies and drug dispensing	0.54	0.54
Specialty chemicals	0.52	0.52
Packaged foods and meats	0.51	0.51
Telecommunication equipment	0.51	0.50
Semi-conductors	0.50	0.50
Restaurants	0.50	0.50
Basic chemicals	0.47	0.47
Airlines	0.47	0.47
Undertaking for Collective Investment	0.46	0.46
Equipment and services for the oil and gas industry	0.44	0.44
Sovereign issuer and central public admin	0.36	0.36
Casinos and gaming rooms	0.27	0.27
Specialist retailers	0.26	0.26
Metal & glass containers	0.26	0.25
Integrated gas and oil companies	0.26	0.26

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

Sector	Percentage	
	Net assets	Total net assets
Health and beauty	0.26	0.26
Retail clothing	0.25	0.25
Life insurance and health insurance	0.25	0.25
Apparel, accessories & luxury goods	0.25	0.25
Broadcasting and cable television	0.25	0.25
Reinsurance	0.24	0.24
Financial technology (Fintech)	0.23	0.23
Leisure products and toys	0.14	0.14
Total	98.01	97.47

ODDO BHF Global Target IG 2029

Breakdown of assets a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
France	25.11	24.98
Netherlands	15.70	15.62
Germany	12.16	12.09
United States of America	8.77	8.72
Italy	7.87	7.82
Spain	5.00	4.97
United Kingdom	4.57	4.55
Luxembourg	4.27	4.25
Sweden	3.86	3.84
Finland	2.08	2.07
Denmark	2.01	1.99
Australia	1.69	1.68
Norway	1.49	1.48
Japan	1.13	1.12
Ireland	1.10	1.10
Switzerland	0.97	0.97
Belgium	0.23	0.22
Total	98.01	97.47

Breakdown of other assets falling under e) in the securities portfolio by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	0.00	0.00
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	0.00	0.00
Other investment funds	0.00	0.00
Other assets	0.00	0.00
Total	0.00	0.00

ODDO BHF Global Target IG 2029

Performance fee

CI-EUR UNITS	30/06/2025
(Variable) performance fee:	-8,176.16
Percentage of performance fee	0.07

CN-EUR UNITS	30/06/2025
(Variable) performance fee:	-14,429.13
Percentage of performance fee	0.12

CR-EUR UNITS	30/06/2025
(Variable) performance fee:	-9,034.27
Percentage of performance fee	0.12

DIw-EUR UNITS	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

DNw-EUR UNITS	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

DRw-EUR UNITS	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

ODDO BHF Global Target IG 2029

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Bonds			16,612,250.22	41.02
Other bonds and similar securities traded on a regulated or similar market			16,612,250.22	41.02
Multi-risk insurance			313,021.99	0.77
ASR Nederland NV 3.625% 23/12.12.28	EUR	300,000	313,021.99	0.77
Motorways and railways			1,291,840.84	3.19
Autostrade per l'Italia SpA 2% 21/15.01.30	EUR	700,000	673,757.34	1.66
Getlink SE 4.125% 25/15.04.30	EUR	600,000	618,083.50	1.53
Other financial services			1,964,640.58	4.84
Birkenstock Financing Sarl 5.25% 21/30.04.29	EUR	100,000	102,467.17	0.25
Lorca Telecom Bondco SA 5.75% 24/30.04.29	EUR	340,000	361,375.89	0.89
Pfizer Netherlands Intl Fin BV 2.875% 25/19.05.29	EUR	105,000	106,161.90	0.26
Roche Finance Europe BV 3.227% 24/03.05.30	EUR	150,000	154,895.20	0.38
Sika Capital BV 3.75% 23/03.05.30	EUR	400,000	416,937.75	1.02
Teva Pharmaceutical Fin II LLC 7.375% 23/15.09.29	EUR	300,000	346,644.13	0.86
Wintershall Dea Finance BV 3.83% 24/03.10.29	EUR	300,000	311,796.41	0.77
Zegona Finance PLC 6.75% 24/15.07.29	EUR	150,000	164,362.13	0.41
Banks			1,854,979.49	4.57
BPCE S.A. VAR Ser 2022-12 22/02.03.29	EUR	100,000	97,707.65	0.24
BPCE S.A. VAR Ser 2023-14 23/02.03.30	EUR	300,000	321,347.67	0.79
Banco Bilbao Vizcaya Argent SA VAR Ser 171 22/14.01.29	EUR	100,000	96,283.14	0.24
Barclays Plc VAR Ser 261 21/09.08.29	EUR	125,000	117,416.58	0.29
Bq Féd du Crédit Mutuel 1.25% 20/03.06.30	EUR	300,000	274,659.95	0.68
Commerzbank AG VAR 23/25.03.29	EUR	100,000	107,967.47	0.27
Crédit Agricole SA VAR Ser 653 23/11.07.29	EUR	300,000	325,230.62	0.79
ING Groep NV VAR Ser 230 21/01.02.30	EUR	200,000	182,060.85	0.45
ING Groep NV VAR Ser 248 23/23.05.29	EUR	100,000	105,284.15	0.26
NatWest Gr Plc VAR Ser 3516 21/14.09.29	EUR	125,000	117,793.12	0.29
Société Générale SA VAR 23/28.09.29	EUR	100,000	109,228.29	0.27
Non-alcoholic beverages			383,333.80	0.95
Coca-Cola Europac Partners PLC 1.125% Sen Reg S 19/12.04.29	EUR	300,000	282,807.47	0.70
Triton Water Holdings Inc 3.875% 25/31.10.28	EUR	100,000	100,526.33	0.25
Brewers			102,714.84	0.25
Asahi Group Holdings Ltd 3.384% 24/16.04.29	EUR	100,000	102,714.84	0.25
Casinos and gaming rooms			109,799.42	0.27
Allwyn Entertainment Fin Plc 7.25% 23/30.04.30	EUR	100,000	109,799.42	0.27
Electrical components and equipment			375,190.13	0.93
Johnson Controls Intl Plc 3% 22/15.09.28	EUR	100,000	103,200.06	0.25
Legrand SA 0.75% Sen 20/20.05.30	EUR	300,000	271,990.07	0.68
Metal & glass containers			103,486.92	0.26
OI European Group BV 5.25% 24/01.06.29	EUR	100,000	103,486.92	0.26
IT services and consulting			278,225.28	0.69
IBM Corp 2.9% 25/10.02.30	EUR	275,000	278,225.28	0.69
Construction and engineering			778,320.16	1.92
Bouygues SA 0.5% 21/11.02.30	EUR	300,000	270,702.45	0.67
SPIE SAS 3.75% 25/28.05.30	EUR	500,000	507,617.71	1.25
Electricity			298,306.33	0.74
Coentreprise Transport Elec SA 1.5% 17/29.07.28	EUR	100,000	97,736.04	0.24
Energia Group ROI Finance DAC 6.875% 23/31.07.28	EUR	100,000	105,867.90	0.27
Orsted 1.5% Ser 9 Sen Reg S 17/26.11.29	EUR	100,000	94,702.39	0.23
Sovereign issuer and central public admin			146,497.09	0.36

ODDO BHF Global Target IG 2029

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Deutschland 0.5% Sen 17/15.08.27	EUR	150,000	146,497.09	0.36
Telecommunication equipment			205,216.83	0.51
Verisure Midholding AB 5.25% 21/15.02.29	EUR	200,000	205,216.83	0.51
Medical supplies			437,314.84	1.08
Medtronic Inc 3.65% 24/15.10.29	EUR	320,000	339,272.00	0.84
Stryker Corp 0.75% Sen 19/01.03.29	EUR	105,000	98,042.84	0.24
Multi-sector holdings			1,728,856.38	4.27
Belron UK Finance Plc 4.625% 24/15.10.29	EUR	200,000	206,235.08	0.51
CT Investment GmbH 6.375% 24/15.04.30	EUR	100,000	104,730.54	0.26
Iliad Holdings SAS 5.625% 21/15.10.28	EUR	100,000	103,183.13	0.25
JAB Holdings BV 2.5% 18/25.06.29	EUR	200,000	196,736.89	0.49
Odido Holding BV 3.75% 21/15.01.29	EUR	200,000	201,685.17	0.50
SIG Combibloc PurchaseCo Sàrl 3.75% 25/19.03.30	EUR	787,000	808,109.06	1.99
Sartorius Finance BV 4.375% 23/14.09.29	EUR	100,000	108,176.51	0.27
Health and beauty			105,092.03	0.26
Coty Inc 5.75% 23/15.09.28	EUR	100,000	105,092.03	0.26
Investment banking and brokerage			221,058.90	0.55
Morgan Stanley VAR 23/02.03.29	EUR	110,000	117,055.66	0.29
Morgan Stanley VAR 24/21.03.30	EUR	100,000	104,003.24	0.26
Software and internet services			366,958.49	0.91
Booking Holdings Inc 3.5% 24/01.03.29	EUR	100,000	103,631.77	0.26
Booking Holdings Inc 4.25% 22/15.05.29	EUR	127,000	134,438.54	0.33
NetFlix Inc 4.625% 19/15.05.29	EUR	120,000	128,888.18	0.32
Specialist retailers			106,666.33	0.26
Afflelou Sas 6% 24/25.07.29	EUR	100,000	106,666.33	0.26
Undertaking for Collective Investment			186,910.14	0.46
Beni Stabili SpA 1.625% 20/23.06.30	EUR	200,000	186,910.14	0.46
Pharmacies and drug dispensing			218,113.30	0.54
Phoenix Pib Dutch Finance BV 4.875% 24/10.07.29	EUR	200,000	218,113.30	0.54
Spare parts and automobile equipment			362,045.55	0.89
Forvia SE 5.625% 25/15.03.30	EUR	150,000	150,711.94	0.37
IHO Verwaltungs GmbH 6.75% 24/15.11.29	EUR	100,000	105,403.75	0.26
Schaeffler AG 8.75% 23/15.05.28	EUR	100,000	105,929.86	0.26
Basic chemicals			191,408.11	0.47
Firmenich Productions SAS 1.75% Sen Reg S 20/30.04.30	EUR	200,000	191,408.11	0.47
Specialty chemicals			107,947.99	0.27
Celanese US Holdings LLC 5.337% 22/19.01.29	EUR	100,000	107,947.99	0.27
Leisure products and toys			56,062.16	0.14
Asmodee Group AB 5.75% 24/15.12.29	EUR	53,332.33	56,062.16	0.14
Pharmaceutical products			635,101.15	1.57
Cheplapharm Arzneimittel GmbH 7.5% 23/15.05.30	EUR	100,000	103,149.67	0.25
Grifols SA 7.125% 24/01.05.30	EUR	100,000	105,281.29	0.26
Gruenenthal GmbH 6.75% 23/15.05.30	EUR	300,000	319,991.25	0.80
Neopharmed Gentili SpA 7.125% 24/08.04.30	EUR	100,000	106,678.94	0.26
Broadcasting and cable television			102,881.03	0.25
Bertelsmann SE & Co KGaA 3.5% 22/29.05.29	EUR	100,000	102,881.03	0.25
Reinsurance			96,740.31	0.24
Cloverie Plc 1.5% Ser 2018-01 18/15.12.28	EUR	100,000	96,740.31	0.24
Miscellaneous business services			521,828.48	1.29
Loxam Module SAS 6.375% 23/31.05.29	EUR	200,000	209,517.08	0.52
Pluxee NV 3.5% 24/04.09.28	EUR	300,000	312,311.40	0.77
Integrated telecommunication services			947,548.57	2.34

ODDO BHF Global Target IG 2029

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Iliad SA 4.25% 24/15.12.29	EUR	200,000	208,441.78	0.51
Matterhorn Telecom SA 4.5% 25/30.01.30	EUR	200,000	205,506.91	0.51
Telecom Italia SpA 7.875% 23/31.07.28	EUR	300,000	347,538.39	0.86
Verizon Communications Inc 1.25% 19/08.04.30	EUR	200,000	186,061.49	0.46
Mobile telecommunication services			598,207.81	1.48
AT&T Inc 2.35% 18/05.09.29	EUR	200,000	199,731.89	0.49
AT&T Inc 3.15% 25/01.06.30	EUR	300,000	302,383.60	0.75
Cellnex Telecom SA 1.875% Sen Reg S 20/26.06.29	EUR	100,000	96,092.32	0.24
Environmental services			204,982.25	0.51
Itelyum Regeneration SpA 5.75% 25/15.04.30	EUR	100,000	102,425.75	0.26
Seche Environnement SA 4.5% 25/25.03.30	EUR	100,000	102,556.50	0.25
Consumer financial services			459,896.29	1.14
CIRSA Finance Intl Sàrl 6.5% 24/15.03.29	EUR	100,000	106,382.28	0.26
NTT Finance Corp 0.342% 21/03.03.30	EUR	400,000	353,514.01	0.88
Specialised financial services			532,137.39	1.31
Deutsche Boerse AG 3.75% 23/28.09.29	EUR	100,000	106,978.39	0.26
Goldstory SAS 6.75% 24/01.02.30	EUR	100,000	106,846.25	0.26
Paprec Holding SA 7.25% 23/17.11.29	EUR	300,000	318,312.75	0.79
Real estate investment companies			124,169.94	0.31
Prologis Euro Finance LLC 1.875% 18/05.01.29	EUR	127,000	124,169.94	0.31
Financial technology (Fintech)			94,749.08	0.23
Fidelity Natl Inform Serv Inc 1% Sen 19/03.12.28	EUR	100,000	94,749.08	0.23
Debt securities			23,079,705.08	56.99
Debt securities traded on a regulated or similar market			23,079,705.08	56.99
Packaged foods and meats			206,890.44	0.51
Danone 3.481% EMTN 24/03.05.30	EUR	200,000	206,890.44	0.51
Multi-risk insurance			104,628.86	0.26
Allianz Finance II BV 3.25% EMTN 24/04.12.29	EUR	100,000	104,628.86	0.26
Life insurance and health insurance			103,093.90	0.25
Assicurazioni Generali SpA 3.212% EMTN 24/15.01.29	EUR	100,000	103,093.90	0.25
Motorways and railways			1,251,136.20	3.09
Abertis Infraestructuras SA 4.125% EMTN Ser 12 23/07.08.29	EUR	700,000	755,941.55	1.86
Ste Autoroute Paris-Rhin-Rhone 3.125% EMTN 23/24.01.30	EUR	200,000	204,894.60	0.51
Transurban Finance Co Pty Ltd 1.45% EMTN Ser 8 19/16.05.29	EUR	200,000	189,867.42	0.47
Transurban Finance Co Pty Ltd 3% EMTN Ser 10 20/08.04.30	EUR	100,000	100,432.63	0.25
Other financial services			2,241,318.71	5.52
Cellnex Fin Co SA 3.625% EMTN 24/24.01.29	EUR	100,000	103,981.11	0.26
Danfoss Finance I BV 0.375% EMTN Ser 2 21/28.10.28	EUR	100,000	92,679.77	0.23
Danfoss Finance II BV 4.125% EMTN Ser 2023-1 23/02.12.29	EUR	100,000	106,792.89	0.26
Enel Finance Intl NV Step-up EMTN 21/17.06.30	EUR	100,000	89,812.82	0.22
Enel Finance Intl NV Step-up EMTN 21/28.05.29	EUR	146,000	134,495.83	0.33
Robert Bosch Finance LLC 2.75% EMTN 25/28.05.28	EUR	200,000	201,051.40	0.50
Siemens Financieringsmaatsc NV 2.625% EMTN 25/27.05.29	EUR	100,000	100,483.90	0.25
Stedin Hg NV 2.375% EMTN Ser 6 22/03.06.30	EUR	250,000	245,246.75	0.60
UBS Group AG VAR EMTN 25/12.02.30	EUR	200,000	201,799.97	0.50
Volkswagen Intl Finance NV 1.625% EMTN 15/16.01.30	EUR	100,000	94,776.49	0.23
Volkswagen Intl Finance NV 4.375% EMTN 22/15.05.30	EUR	200,000	210,999.68	0.52
Volvo Treasury AB 3% EMTN 25/20.05.30	EUR	237,000	237,973.89	0.59

ODDO BHF Global Target IG 2029

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Volvo Treasury AB 3.125% EMTN 24/26.08.29	EUR	313,000	325,280.90	0.79
ZF Europe Finance BV 3.75% EMTN Sen Ser 2 20/21.09.28	EUR	100,000	95,943.31	0.24
Banks			5,684,599.67	14.03
ABN AMRO Bank NV 4.25% EMTN Ser 288 22/21.02.30	EUR	400,000	427,169.37	1.05
BNP Paribas SA VAR EMTN 21/19.01.30	EUR	300,000	276,096.47	0.68
BNP Paribas SA VAR EMTN Sen 20/17.04.29	EUR	100,000	96,029.75	0.24
Banco Santander SA 3.875% EMTN 24/22.04.29	EUR	100,000	104,358.77	0.26
Banco Santander SA VAR EMTN 21/24.06.29	EUR	100,000	94,276.70	0.23
Bq Féd du Crédit Mutuel 1.75% EMTN 19/15.03.29	EUR	100,000	96,770.60	0.24
Bq Féd du Crédit Mutuel 3% EMTN 25/07.05.30	EUR	400,000	401,045.10	0.99
Bq Féd du Crédit Mutuel 4.375% EMTN 23/02.05.30	EUR	200,000	211,975.33	0.52
CA Auto Bank SpA Irish Branch 2.75% EMTN 25/07.07.28	EUR	141,000	141,013.40	0.35
Commerzbank AG VAR EMTN 23/18.01.30	EUR	200,000	218,441.56	0.54
Cooperatieve Rabobank UA VAR EMTN 23/25.04.29	EUR	200,000	210,363.23	0.52
Crédit Agricole SA 1.125% EMTN Ser 623 22/24.02.29	EUR	100,000	95,141.02	0.23
DNB Bank ASA VAR EMTN 23/01.11.29	EUR	100,000	108,719.61	0.27
DNB Bank ASA VAR EMTN 23/14.03.29	EUR	200,000	210,021.96	0.52
Deutsche Bank AG VAR EMTN 24/04.04.30	EUR	400,000	417,497.29	1.03
ING Groep NV VAR EMTN 24/12.08.29	EUR	100,000	106,513.23	0.26
Intesa Sanpaolo SpA 5.25% EMTN Ser 1012 22/13.01.30	EUR	400,000	449,950.82	1.10
JPMorgan Chase & Co VAR EMTN 22/23.03.30	EUR	100,000	97,515.93	0.24
JPMorgan Chase & Co VAR EMTN Ser 93 18/12.06.29	EUR	127,000	124,329.65	0.31
NatWest Gr Plc VAR EMTN Ser 3513 21/26.02.30	EUR	125,000	116,189.98	0.29
Nordea Bank Abp 2.75% EMTN 25/02.05.30	EUR	300,000	300,285.27	0.74
Skandinaviska Enskilda Bk AB 0.625% EMTN 19/12.11.29	EUR	200,000	181,911.52	0.45
Skandinaviska Enskilda Bk AB 4.375% EMTN 23/06.11.28	EUR	100,000	108,183.24	0.27
Société Générale SA 0.875% EMTN 19/24.09.29	EUR	200,000	184,879.26	0.46
Société Générale SA 1.75% EMTN Sen 19/22.03.29	EUR	100,000	96,298.04	0.24
Société Générale SA VAR EMTN 25/14.05.30	EUR	200,000	202,211.16	0.50
Svenska Handelsbanken AB 1.375% EMTN Ser 354 22/23.02.29	EUR	469,000	448,277.04	1.11
Unicredit SpA VAR EMTN 23/16.02.29	EUR	150,000	159,134.37	0.39
Regional banks			286,720.25	0.71
Compagnie Fin du Cred Mutuel VAR EMTN Ser 180 20/11.06.29	EUR	300,000	286,720.25	0.71
Brewers			406,526.71	1.00
Carlsberg Breweries A/S 3% EMTN 25/28.08.29	EUR	400,000	406,526.71	1.00
Airlines			189,802.04	0.47
Apa Infrastructure Ltd 0.75% EMTN Ser 10 21/15.03.29	EUR	205,000	189,802.04	0.47
Integrated gas and oil companies			105,466.87	0.26
National Grid Gas Plc 4.25% EMTN Ser 81 23/05.04.30	EUR	100,000	105,466.87	0.26
IT services and consulting			306,927.32	0.76
Amadeus IT Group SA 3.375% EMTN 25/25.03.30	EUR	300,000	306,927.32	0.76
Vehicle manufacturers			577,501.21	1.43
BMW Intl Inv BV 3.125% EMTN 25/22.07.29	EUR	332,000	340,477.37	0.85
Mercedes-Benz Group AG 2.375% EMTN 20/22.05.30	EUR	100,000	98,092.28	0.24
Stellantis NV 0.75% EMTN Ser STLA002 21/18.01.29	EUR	150,000	138,931.56	0.34
Postal services, air freight and logistics			695,605.73	1.72
DSV Finance BV 3.125% EMTN 24/06.11.28	EUR	100,000	103,260.67	0.25

ODDO BHF Global Target IG 2029

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
DSV Finance BV 3.5% EMTN 24/26.06.29	EUR	204,000	209,205.13	0.52
Deutsche Post AG 3% EMTN 25/24.03.30	EUR	376,000	383,139.93	0.95
Electricity			1,775,470.55	4.37
A2A SpA 1% EMTN Ser 8 19/16.07.29	EUR	100,000	94,289.64	0.23
Alliander NV 0.375% EMTN Sen Reg S 20/10.06.30	EUR	100,000	88,569.60	0.22
Elia Transmission Belgium SA 0.875% EMTN Ser 1 20/28.04.30	EUR	100,000	91,160.32	0.23
Fingrid Oyj 2.75% EMTN 24/04.12.29	EUR	150,000	152,151.29	0.38
Fortum Oyj 2.125% EMTN Sen Reg S 19/27.02.29	EUR	200,000	197,025.48	0.49
Natl Grid North America Inc 3.247% EMTN 24/25.11.29	EUR	250,000	256,971.02	0.62
Orsted 3.75% EMTN 23/01.03.30	EUR	100,000	103,710.70	0.26
RTE EDF Transport SA 2.75% EMTN 14/20.06.29	EUR	200,000	199,727.82	0.49
SSE Plc 2.875% EMTN Ser 19 22/01.08.29	EUR	200,000	205,108.89	0.50
Statkraft AS 1.5% EMTN 15/26.03.30	EUR	300,000	283,031.22	0.69
Terna Rete Elettr Nazionale SpA 3.625% EMTN 23/21.04.29	EUR	100,000	103,724.57	0.26
Construction machinery, agricultural machinery and trucks			310,100.32	0.77
Knorr Bremse AG 3% EMTN 24/30.09.29	EUR	300,000	310,100.32	0.77
Equipment and services for the oil and gas industry			178,136.05	0.44
Vier Gas Transport GmbH 0.125% EMTN Ser 2 19/10.09.29	EUR	200,000	178,136.05	0.44
Heavy electrical equipment			297,267.23	0.73
TenneT Holding BV 2.125% EMTN 22/17.11.29	EUR	300,000	297,267.23	0.73
Medical equipment			343,132.11	0.85
Philips NV 3.75% EMTN 25/23.05.30	EUR	339,000	343,132.11	0.85
Gaz			533,364.74	1.32
Italgas SpA 2.875% EMTN 25/06.03.30	EUR	330,000	329,390.99	0.82
Italgas SpA 3.125% EMTN Ser 11 24/08.02.29	EUR	200,000	203,973.75	0.50
Real estate promotion and management			376,735.30	0.93
Castellum Helsinki Fin Hg Abp 0.875% EMTN 21/17.09.29	EUR	100,000	90,868.91	0.22
Vonovia Finance BV 2.125% EMTN 18/22.03.30	EUR	200,000	193,290.67	0.48
Vonovia SE 0.25% EMTN Ser 41 21/01.09.28	EUR	100,000	92,575.72	0.23
Apparel, accessories & luxury goods			100,350.24	0.25
LVMH Moet Hennessy Lou Vuit SE 2.625% EMTN 25/07.03.29	EUR	100,000	100,350.24	0.25
Multi-sector holdings			100,589.21	0.25
ZF Europe Finance BV 7% EMTN 25/12.06.30	EUR	100,000	100,589.21	0.25
Medical equipment & supplies			480,425.97	1.19
Fresenius Medical Care AG 3.125% EMTN 25/08.12.28	EUR	125,000	127,233.42	0.31
Fresenius SE & Co KGaA 2.875% EMTN Ser 15 22/24.05.30	EUR	20,000	20,189.84	0.05
Fresenius SE & Co KGaA 5% EMTN 22/28.11.29	EUR	300,000	333,002.71	0.83
Spare parts and automobile equipment			180,723.50	0.45
Continental AG 2.875% EMTN 25/22.11.28	EUR	180,000	180,723.50	0.45
Specialty chemicals			103,566.39	0.26
Evonik Industries AG 3.25% EMTN 25/15.01.30	EUR	100,000	103,566.39	0.26
Pharmaceutical products			400,904.90	0.99
Sanofi SA 2.625% EMTN 25/23.06.29	EUR	400,000	400,904.90	0.99
Construction materials			623,254.81	1.54
Cie de Saint-Gobain SA 3.25% EMTN 24/09.08.29	EUR	200,000	209,015.29	0.52
Cie de Saint-Gobain SA 3.375% EMTN 24/08.04.30	EUR	100,000	102,590.46	0.25
Eurogrid GmbH 3.722% EMTN Ser 9 23/27.04.30	EUR	300,000	311,649.06	0.77
Commercial refining and transport of oil & gas			311,674.01	0.77

ODDO BHF Global Target IG 2029

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
BP Capital Markets BV 3.773% EMTN 23/12.05.30	EUR	200,000	208,421.02	0.52
Neste Corporation 3.75% EMTN 25/20.03.30	EUR	100,000	103,252.99	0.25
Restaurants			203,341.85	0.50
Compass Group Finance NL BV 3% EMTN Ser 10 22/08.03.30	EUR	200,000	203,341.85	0.50
Semi-conductors			201,589.73	0.50
Infineon Technologies AG 2.875% EMTN 25/13.02.30	EUR	200,000	201,589.73	0.50
Diversified utilities services and independent electricity producers			899,599.25	2.22
E.ON SE 3.125% EMTN 24/05.03.30	EUR	280,000	287,311.74	0.70
Electricité de France SA 4.625% EMTN Sen Ser 4 10/26.04.30	EUR	200,000	215,474.95	0.53
Engie SA 1.375% EMTN Sen 17/28.02.29	EUR	100,000	95,966.62	0.24
Engie SA 3.625% EMTN Ser 101 23/11.01.30	EUR	100,000	104,676.72	0.26
Hera SpA 2.5% EMTN Ser 12 22/25.05.29	EUR	100,000	99,241.77	0.25
Veolia Environnement 1.94% EMTN 18/07.01.30	EUR	100,000	96,927.45	0.24
Miscellaneous business services			513,778.87	1.27
ISS Global A/S 3.875% EMTN 24/05.06.29	EUR	200,000	207,415.29	0.51
Teleperformance SE 3.75% EMTN Ser 2 Pref 22/24.06.29	EUR	300,000	306,363.58	0.76
Integrated telecommunication services			100,406.51	0.25
Orange SA 2.75% EMTN 25/19.05.29	EUR	100,000	100,406.51	0.25
Mobile telecommunication services			298,614.68	0.74
SES SA 3.5% EMTN Ser 14 22/14.01.29	EUR	100,000	101,696.05	0.25
SES SA 4.125% EMTN 25/24.06.30	EUR	195,000	196,918.63	0.49
Environmental services			205,336.04	0.51
Suez SA 2.375% EMTN Ser 2 22/24.05.30	EUR	100,000	97,012.27	0.24
Suez SA 4.625% EMTN Ser 4 22/03.11.28	EUR	100,000	108,323.77	0.27
Consumer financial services			1,739,537.34	4.30
Cadent Finance Plc 4.25% EMTN Ser 14 23/05.07.29	EUR	200,000	218,616.56	0.54
John Deere Bank SA 3.3% EMTN 24/15.10.29	EUR	200,000	209,152.37	0.52
RCI Banque SA 3.375% EMTN 24/26.07.29	EUR	138,000	141,920.24	0.35
RCI Banque SA 3.375% EMTN 25/06.06.30	EUR	274,000	274,217.59	0.68
RCI Banque SA 4.875% EMTN 23/02.10.29	EUR	300,000	330,017.20	0.81
Toyota Finance Australia Ltd 3.386% EMTN 24/18.03.30	EUR	200,000	205,897.56	0.51
Volkswagen Bank GmbH 2.75% EMTN 25/19.06.28	EUR	200,000	199,548.89	0.49
Volkswagen Leasing GmbH 4.625% EMTN 23/25.03.29	EUR	150,000	160,166.93	0.40
Real estate investment companies			313,589.03	0.77
Unibail-Rodamco-Westfield SE 3.5% EMTN 24/11.09.29	EUR	300,000	313,589.03	0.77
Storage and transport of oil & gas			225,736.03	0.56
Snam SpA 0.75% EMTN Ser 29 20/17.06.30	EUR	100,000	90,078.32	0.22
Snam SpA 0.75% EMTN Ser 33 22/20.06.29	EUR	147,000	135,657.71	0.34
Retail clothing			102,262.51	0.25
Kering 3.25% EMTN 23/27.02.29	EUR	100,000	102,262.51	0.25
Total			39,691,955.30	98.01

ODDO BHF Global Target IG 2029

Inventory of currency forwards

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	0.00	0.00		0.00		0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – equities

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF Global Target IG 2029

Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – forex

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF Global Target IG 2029

Forward financial instruments – credit risk

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – other exposure

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF Global Target IG 2029

Inventory of currency forwards (used to hedge a unit class)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
Total	0.00	0.00		0.00		0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)	Unit class hedged
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	39,691,955.30
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	0.00
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
Inventory of forward financial instruments used to hedge units issued	0.00
Other assets (+)	1,029,617.55
Other liabilities (-)	-224,840.95
Total = net assets	40,496,731.90

05

Sub-fund

ODDO BHF DIVERSIFIED PORTFOLIO

ODDO BHF DIVERSIFIED PORTFOLIO

Statement of net assets in EUR

Items on the statement of net assets	Amount at end of period (*)
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	18,650,462.73
b) Cash at banks	994,269.81
c) Other assets held by the Fund	216,321.81
d) Total assets held by the Fund	19,861,054.35
e) Liabilities	-338,056.96
f) Net asset value	19,522,997.39

(*) Negative figures are preceded by a minus sign

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

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value
FR001400HWC4	C1 units	Accumulating	EUR	19,522,997.39	17,458.005	1,118.28

Securities portfolio investments in EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	75.73	74.43
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	19.80	19.47
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

ODDO BHF DIVERSIFIED PORTFOLIO

Changes in the securities portfolio during the period in EUR

Securities portfolio investments:	Transactions (as amount)	
	Acquisitions	Disposals
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	1,624,124.92	1,119,498.31
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	546,713.67	651,961.55
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	2,170,838.59
Disposals	1,771,459.86

Distribution during the period

No distribution for the period.

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	13,231,228.21	67.77	66.62
US dollar	3,815,087.30	19.54	19.21
Swedish krona	713,695.82	3.66	3.59
Pound sterling	586,621.20	3.00	2.95
Swiss franc	142,460.87	0.73	0.72
Canadian dollar	93,544.22	0.48	0.47
Hong Kong dollar	67,825.11	0.35	0.34
Total	18,650,462.73	95.53	93.90

ODDO BHF DIVERSIFIED PORTFOLIO

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

Sector	Percentage	
	Net assets	Total net assets
Other financial services	9.80	9.65
Miscellaneous business services	7.90	7.78
Specialised financial services	5.84	5.76
Medical equipment	5.62	5.52
IT services and consulting	5.58	5.48
Software and internet services	4.42	4.34
Semi-conductors	4.28	4.21
Non-alcoholic beverages	3.77	3.70
Construction materials	3.42	3.36
Electrical components and equipment	3.19	3.13
Packaged foods and meats	2.63	2.59
System software	1.92	1.89
Industrial equipment	1.87	1.84
Multi-risk insurance	1.82	1.79
Hotels, holiday resorts and cruises	1.66	1.63
Financial technology (Fintech)	1.64	1.61
Apparel, accessories & luxury goods	1.61	1.58
Sovereign issuer and central public admin	1.61	1.58
Motorways and railways	1.55	1.53
Integrated telecommunication services	1.55	1.52
Specialty chemicals	1.52	1.49
Construction machinery, agricultural machinery and trucks	1.50	1.47
Electronic equipment and material	1.43	1.41
Life insurance and health insurance	1.24	1.22
Leisure centre	1.14	1.12
Consumer goods conglomerates	1.12	1.10
Multi-sector holdings	1.11	1.09
Department stores	1.10	1.08
Distillers and wine merchants	1.07	1.05
Application software	1.05	1.03
Postal services, air freight and logistics	1.03	1.01
Restaurants	1.01	0.99
Property and casualty insurance	1.00	0.98
Banks	1.00	0.98
Medical supplies	0.95	0.93
Consumer financial services	0.93	0.92
Mobile telecommunication services	0.91	0.89
Heavy electrical equipment	0.89	0.87
Health and beauty	0.83	0.81
Reinsurance	0.78	0.77
Advisory, accounting and legal advice	0.67	0.66
Semiconductor manufacturing equipment	0.42	0.41
Pharmaceutical products	0.42	0.41
Retailers and distributors	0.38	0.38
Vehicle manufacturers	0.35	0.34
Total	95.53	93.90

ODDO BHF DIVERSIFIED PORTFOLIO

Breakdown of assets a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
United States of America	37.03	36.41
France	13.76	13.52
Netherlands	12.14	11.93
United Kingdom	11.25	11.06
Germany	6.99	6.87
Sweden	3.66	3.59
Luxembourg	2.62	2.58
Ireland	2.62	2.57
Finland	1.61	1.58
Austria	1.55	1.53
Taiwan	0.74	0.73
Switzerland	0.73	0.72
Canada	0.48	0.47
China	0.35	0.34
Total	95.53	93.90

Breakdown of other assets falling under e) in the securities portfolio by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	0.00	0.00
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	0.00	0.00
Other investment funds	0.00	0.00
Other assets	0.00	0.00
Total	0.00	0.00

Performance fee

C1 units	30/06/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

ODDO BHF DIVERSIFIED PORTFOLIO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Equities and similar securities			7,837,277.83	40.14
Equities and similar securities traded on a regulated or similar market			7,837,277.83	40.14
Multi-risk insurance			355,802.87	1.82
Allianz SE Reg	EUR	620	213,342.00	1.09
Zurich Insurance Group AG Reg	CHF	240	142,460.87	0.73
Life insurance and health insurance			241,686.00	1.24
AXA SA	EUR	5,800	241,686.00	1.24
Leisure centre			222,017.90	1.14
Booking Holdings Inc	USD	45	222,017.90	1.14
Electrical components and equipment			417,332.00	2.14
Schneider Electric SE	EUR	1,000	225,800.00	1.16
Siemens AG Reg	EUR	880	191,532.00	0.98
Consumer goods conglomerates			218,987.48	1.12
Lifco AB	SEK	6,400	218,987.48	1.12
IT services and consulting			619,998.14	3.17
Accenture Plc	USD	550	140,096.73	0.72
CapGemini SE	EUR	1,150	166,807.50	0.85
Relx Plc	EUR	5,300	243,376.00	1.24
Salesforce Inc	USD	300	69,717.91	0.36
Advisory, accounting and legal advice			131,623.49	0.67
United Rentals Inc	USD	205	131,623.49	0.67
Vehicle manufacturers			67,825.11	0.35
BYD Co Ltd H	HKD	5,100	67,825.11	0.35
Construction machinery, agricultural machinery and trucks			292,051.19	1.50
Deere and Co	USD	360	156,005.11	0.80
Epiroc AB A	SEK	7,410	136,046.08	0.70
Electronic equipment and material			279,401.74	1.43
Amphenol Corp A	USD	3,320	279,401.74	1.43
Medical equipment			392,420.49	2.01
Danaher Corp	USD	1,120	188,550.20	0.97
Thermo Fisher Scientific Inc	USD	590	203,870.29	1.04
Semiconductor manufacturing equipment			81,510.00	0.42
ASM Intl NV Reg	EUR	150	81,510.00	0.42
Medical supplies			185,441.03	0.95
Stryker Corp	USD	550	185,441.03	0.95
Department stores			214,080.07	1.10
Amazon.com Inc	USD	1,145	214,080.07	1.10
Apparel, accessories & luxury goods			313,492.40	1.61
Hermes Intl SA	EUR	65	149,435.00	0.77
LVMH Moët Hennessy L Vuit SE	EUR	369	164,057.40	0.84
Health and beauty			161,232.40	0.83
Unilever Plc Reg	EUR	3,115	161,232.40	0.83
Application software			205,351.63	1.05
Synopsis Inc	USD	470	205,351.63	1.05
Software and internet services			389,426.79	1.99
Alphabet Inc C	USD	1,285	194,261.25	0.99
Visa Inc A	USD	645	195,165.54	1.00
System software			375,440.97	1.92
Constellation Software Inc	CAD	30	93,544.22	0.48
Microsoft Corp	USD	665	281,896.75	1.44
Industrial equipment			365,496.57	1.87
Atlas Copco B REG	SEK	12,200	146,618.25	0.75
Diploma Plc Reg	GBP	3,835	218,878.32	1.12

ODDO BHF DIVERSIFIED PORTFOLIO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Specialty chemicals			132,868.25	0.68
IMCD BV	EUR	1,165	132,868.25	0.68
Pharmaceutical products			81,573.21	0.42
Vertex Pharmaceuticals Inc	USD	215	81,573.21	0.42
Construction materials			261,760.42	1.34
Assa Abloy AB B	SEK	5,200	137,210.42	0.70
Cie de Saint-Gobain SA	EUR	1,250	124,550.00	0.64
Restaurants			196,885.55	1.01
Compass Group Plc Reg	GBP	6,835	196,885.55	1.01
Reinsurance			153,066.80	0.78
Muenchener Rueckver AG REG	EUR	278	153,066.80	0.78
Semi-conductors			633,607.17	3.24
Broadcom Inc Reg	USD	1,275	299,517.43	1.53
Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	USD	750	144,765.21	0.74
Texas Instruments Inc	USD	1,070	189,324.53	0.97
Miscellaneous business services			542,237.57	2.78
Experian Plc	GBP	3,900	170,857.33	0.88
S&P Global Inc	USD	400	179,747.74	0.92
Wolters Kluwer NV	EUR	1,350	191,632.50	0.98
Specialised financial services			229,827.00	1.18
Deutsche Boerse AG Reg	EUR	830	229,827.00	1.18
Retailers and distributors			74,833.59	0.38
Addtech AB B Reg	SEK	2,600	74,833.59	0.38
Bonds			6,583,501.55	33.72
Other bonds and similar securities traded on a regulated or similar market			6,583,501.55	33.72
Packaged foods and meats			513,987.77	2.63
General Mills Inc 3.65% 24/23.10.30	EUR	250,000	262,330.00	1.34
Mondelez Intl Hqs Netherlands 0.625% 21/09.09.32	EUR	300,000	251,657.77	1.29
Property and casualty insurance			195,481.77	1.00
Chubb INA Holdings LLC 1.55% 18/15.03.28	EUR	200,000	195,481.77	1.00
Other financial services			1,195,665.57	6.12
Becton Dickinson Euro Fin Sarl 1.208% 19/04.06.26	EUR	230,000	228,026.99	1.17
Caterpillar Fin Serv Corp 0.8% Ser J 20/13.11.25	USD	300,000	252,679.54	1.29
Digital Euro Finco LLC 1.125% 19/09.04.28	EUR	225,000	215,693.41	1.10
Roche Finance Europe BV 3.586% 23/04.12.36	EUR	200,000	206,446.36	1.06
Sika Capital BV 0.875% Sen Reg S 19/29.04.27	EUR	300,000	292,819.27	1.50
Non-alcoholic beverages			735,356.04	3.77
Coca-Cola Co 0.375% 20/15.03.33	EUR	600,000	486,827.59	2.50
PepsiCo Inc 0.4% 20/09.10.32	EUR	300,000	248,528.45	1.27
IT services and consulting			469,332.00	2.40
Dassault Systèmes SA 0.125% Sen 19/16.09.26	EUR	300,000	292,216.42	1.49
IBM Corp 3.625% 23/06.02.31	EUR	170,000	177,115.58	0.91
Sovereign issuer and central public admin			313,885.29	1.61
Finland 2.75% 12/04.07.28	EUR	300,000	313,885.29	1.61
Medical equipment			704,128.34	3.61
DH Europe II Sarl 0.45% 19/18.03.28	EUR	300,000	284,288.16	1.46
Revvity Inc 1.875% Sen 16/19.07.26	EUR	225,000	227,919.76	1.17
Thermo Fisher Scientific Inc 2.875% 17/24.07.37	EUR	200,000	191,920.42	0.98
Multi-sector holdings			216,856.34	1.11
Sartorius Finance BV 4.5% 23/14.09.32	EUR	200,000	216,856.34	1.11
Software and internet services			473,382.95	2.42
Booking Holdings Inc 4.25% 22/15.05.29	EUR	200,000	211,714.23	1.08
NetFlix Inc 3.875% Sen Reg S 19/15.11.29	EUR	250,000	261,668.72	1.34

ODDO BHF DIVERSIFIED PORTFOLIO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Specialty chemicals			163,625.26	0.84
IMCD BV 4.875% 23/18.09.28	EUR	150,000	163,625.26	0.84
Miscellaneous business services			491,708.75	2.52
Fiserv Inc 1.125% Sen 19/01.07.27	EUR	300,000	291,751.75	1.50
Teleperformance SE 1.875% Sen 18/02.07.25	EUR	200,000	199,957.00	1.02
Mobile telecommunication services			176,912.82	0.91
T-Mobile USA Inc 3.85% 24/08.05.36	EUR	175,000	176,912.82	0.91
Specialised financial services			612,998.07	3.14
Deutsche Boerse AG 1.5% 22/04.04.32	EUR	200,000	182,073.51	0.93
Deutsche Boerse AG VAR 20/16.06.47	EUR	200,000	193,468.59	0.99
Nasdaq Inc 0.875% Sen 20/13.02.30	EUR	260,000	237,455.97	1.22
Financial technology (Fintech)			320,180.58	1.64
Fidelity Natl Inform Serv Inc 1.5% Sen 19/21.05.27	EUR	325,000	320,180.58	1.64
Debt securities			4,229,683.35	21.67
Debt securities traded on a regulated or similar market			4,229,683.35	21.67
Motorways and railways			303,516.00	1.55
Autobahn-und Schnellstrfin AG 2.125% EMTN 22/13.09.28	EUR	300,000	303,516.00	1.55
Other financial services			719,862.69	3.69
Diageo Finance Plc 2.5% EMTN Sen Ser 2020/3 20/27.03.32	EUR	250,000	242,335.46	1.24
Kingspan Securities Ireland DAC 3.5% EMTN 24/31.10.31	EUR	195,000	200,398.04	1.03
Unilever Fin Netherlands BV 2.25% EMTN 22/16.05.34	EUR	300,000	277,129.19	1.42
Banks			194,360.33	1.00
Bank of America Corp VAR EMTN 22/27.04.33	EUR	200,000	194,360.33	1.00
Electrical components and equipment			204,865.56	1.05
Schneider Electric SE 3.5% EMTN 23/12.06.33	EUR	200,000	204,865.56	1.05
Postal services, air freight and logistics			200,263.37	1.03
DSV Finance BV 3.375% EMTN 24/06.11.34	EUR	200,000	200,263.37	1.03
Distillers and wine merchants			208,988.60	1.07
Pernod-Ricard SA 3.75% EMTN Ser 3 22/02.11.32	EUR	200,000	208,988.60	1.07
Heavy electrical equipment			173,405.88	0.89
TenneT Holding BV 2.125% EMTN 22/17.11.29	EUR	175,000	173,405.88	0.89
Hotels, holiday resorts and cruises			324,141.84	1.66
InterContinental Hotels Gr Plc 2.125% EMTN SER05 18/15.05.27	EUR	325,000	324,141.84	1.66
Construction materials			405,486.42	2.08
Cie de Saint-Gobain SA 2.625% EMTN Ser 48 22/10.08.32	EUR	200,000	196,813.04	1.01
Cie de Saint-Gobain SA 3.5% EMTN Ser 49 23/18.01.29	EUR	200,000	208,673.38	1.07
Semi-conductors			201,589.73	1.03
Infineon Technologies AG 2.875% EMTN 25/13.02.30	EUR	200,000	201,589.73	1.03
Miscellaneous business services			509,800.21	2.61
Experian Finance Plc 3.375% EMTN Ser 9 24/10.10.34	EUR	225,000	228,094.83	1.17
Rentokil Initial Plc 0.5% EMTN 20/14.10.28	EUR	300,000	281,705.38	1.44
Integrated telecommunication services			301,670.22	1.55
Orange SA 1% EMTN Sen 18/12.09.25	EUR	300,000	301,670.22	1.55
Consumer financial services			182,170.99	0.93
Brenntag Finance BV 0.5% EMTN 21/06.10.29	EUR	200,000	182,170.99	0.93
Specialised financial services			299,561.51	1.53
Mondi Finance PLC 1.625% EMTN Sen Reg S 18/27.04.26	EUR	300,000	299,561.51	1.53
Total			18,650,462.73	95.53

ODDO BHF DIVERSIFIED PORTFOLIO

Inventory of currency forwards

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	0.00	0.00		0.00		0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – equities

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF DIVERSIFIED PORTFOLIO

Forward financial instruments – forex

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – credit risk

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF DIVERSIFIED PORTFOLIO

Forward financial instruments – other exposure

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of currency forwards (used to hedge a unit class)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
Total	0.00	0.00		0.00		0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

ODDO BHF DIVERSIFIED PORTFOLIO

Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)	Unit class hedged
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	18,650,462.73
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	0.00
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
Inventory of forward financial instruments used to hedge units issued	0.00
Other assets (+)	1,210,591.62
Other liabilities (-)	-338,056.96
Total = net assets	19,522,997.39



ODDO BHF
ASSET MANAGEMENT