



Semi-annual report at 28 September 2018

## **ODDO BHF HAUT RENDEMENT 2025**

French Common Fund (FCP)

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

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

Approved by the *Autorité des marchés financiers* under the number GP 99011 - RCS 340 902 857 Paris  
12 boulevard de la Madeleine - 75440 Paris Cedex 09 France

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

## STATEMENT OF NET ASSETS

Items on the statement of net assets	Amount at end of period *
a) Financial instruments referred to in point I.1 of article L. 214-24-55 of the French monetary and financial code	256,371,205.84
b) Cash at banks	17,797,038.89
c) Other assets held by the Fund	35,597,722.05
d) Total assets held by the Fund	309,765,966.78
e) Liabilities	-38,796,539.38
f) Net asset value	270,969,427.40

\* Negative figures are preceded by a minus sign

## NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT OR SHARE

Unit	Unit class	Net assets per unit	Number of units outstanding	Net asset value
OddBHR25 CR C	C1	99,571,750.30	998,770.9590	99.69
OddBHR25 CI C	C2	24,217,756.58	24,175.9630	1,001.72
OddBHR25 CN C	C3	75,581,905.56	755,246.8240	100.07
OddBHR25 CR C	C4	139,099.94	1,595.8480	87.16
OddBHR25 CN C	C5	3,555,595.33	40,226.8510	88.39
OddBHR25 CN-USD C	C6	643,833.76	7,500.0000	85.84
OddBHR25 DR-EUR Di	D1	17,528,655.76	175,204.7690	100.04
OddBHR25 DI Di	D2	48,810,068.48	48,851.7960	999.14
OddBHR25 EUR DN Di	D3	920,761.69	9,220.6410	99.85

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## SECURITIES PORTFOLIO INVESTMENTS

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the CMF	92.8	81.18
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	0
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF) or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.9	0.78
d) Newly issued financial instruments referred to in point I.4 of article R. 214-11 of the French monetary and financial code;	0	0
e) Other assets: Assets mentioned in section II of article R. 214-11 of the French monetary and financial code	5.75	5.03

**BREAKDOWN OF ASSETS BY CURRENCY**

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
SalImpr 1.75 261024	EUR	4,607,841.23	1.7	1.49
VolvoCar 2 240125	EUR	4,009,143.56	1.48	1.29
WindTre 3.12 200125	EUR	3,747,870.00	1.38	1.21
Oci NV 5 150423	EUR	3,675,320.67	1.36	1.19
RadHoHgs 6.87 150723	EUR	3,639,395.48	1.34	1.17
Constell 4.25 150226	EUR	3,602,125.14	1.33	1.16
EDreaOdi 5.5 010923	EUR	3,595,367.86	1.33	1.16
Piaggio 3.62 300425	EUR	3,560,936.67	1.31	1.15
VirGrFin 4 150925	EUR	3,532,424.00	1.3	1.14
DKTFin 7 170623	EUR	3,396,656.56	1.25	1.1
EagInGI 5.37 010523	EUR	3,323,783.83	1.23	1.07
KraPoCap 5.25 150526	EUR	3,260,934.70	1.2	1.05
LKQEur 3.62 010426	EUR	3,215,711.19	1.19	1.04
AlticeFr 5.62 150524	EUR	3,170,351.25	1.17	1.02
ConGIPOw 4.12 010825	EUR	3,117,281.97	1.15	1.01
CottFin 5.5 010724	EUR	3,088,096.92	1.14	1
Fabric FRN 301124	EUR	3,076,850.33	1.14	0.99
KME 6.75 010223	EUR	2,973,532.50	1.1	0.96
PaprecHg 4 310325	EUR	2,950,939.67	1.09	0.95
EurMobGr 4.12 151124	EUR	2,943,551.96	1.09	0.95
Evoca 7 151023	EUR	2,874,773.78	1.06	0.93
Promo264 6.75 150823	EUR	2,848,939.83	1.05	0.92
AlticeEu 7.25 150522	EUR	2,830,786.78	1.04	0.91
MobilFin 5.5 151124	EUR	2,825,123.61	1.04	0.91
3ABOptiD 4 011023	EUR	2,798,329.22	1.03	0.9
Telecolt 2.87 280126	EUR	2,643,458.07	0.98	0.85
InterxHg 4.75 150625	EUR	2,629,140.99	0.97	0.85
WepaHygi 3.75 150524	EUR	2,628,082.17	0.97	0.85
Orano 3.12 200323	EUR	2,626,496.14	0.97	0.85
OIEuroGr 3.12 151124	EUR	2,622,180.90	0.97	0.85
ManFaMgt 9 150622	EUR	2,593,350.00	0.96	0.84
CrEurHgs 3.37 150525	EUR	2,580,888.19	0.95	0.83
IntlGTec 3.5 150724	EUR	2,556,565.28	0.94	0.83
Coty 4 150423	EUR	2,521,691.67	0.93	0.81
PetGIFin 4.75 140125	EUR	2,520,952.52	0.93	0.81
Nexans 3.75 080823	EUR	2,513,209.64	0.93	0.81
MatTelHg 4.87 010523	EUR	2,507,803.00	0.93	0.81
JagLROAu 4.5 150126	EUR	2,456,100.00	0.91	0.79
KaefIsol 5.5 100124	EUR	2,438,710.44	0.9	0.79
AlmItaln 7.25 151022	EUR	2,427,196.67	0.9	0.78
FiatChr 3.75 290324	EUR	2,390,396.50	0.88	0.77
SigmHold 5.75 150526	EUR	2,383,703.68	0.88	0.77

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Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Nordex 6.5 010223	EUR	2,382,105.33	0.88	0.77
SelectGr 5.87 010224	EUR	2,368,221.58	0.87	0.76
BurKinFr 6 010524	EUR	2,349,469.83	0.87	0.76
HaFinLux 3.5 150624	EUR	2,339,332.11	0.86	0.76
AldesFin 7.25 010421	EUR	2,310,378.06	0.85	0.75
CasinoGu VAR 070225	EUR	2,273,005.15	0.84	0.73
Lecta 6.5 010823	EUR	2,201,060.17	0.81	0.71
Novafive 5 150625	EUR	2,171,967.78	0.8	0.7
AdlPelHg 4.12 010424	EUR	2,119,203.63	0.78	0.68
JagLROAu 2.2 150124	EUR	2,084,644.22	0.77	0.67
lpd3Bv 4.5 150722	EUR	2,076,010.00	0.77	0.67
LHMCFin 6.25 201223	EUR	2,061,346.08	0.76	0.67
Loxam 6 150425	EUR	1,987,170.00	0.73	0.64
QuintIMS 2.87 150925	EUR	1,986,355.28	0.73	0.64
UnilSuHg 5.75 150525	EUR	1,960,826.29	0.72	0.63
LaFinAta 5.12 150525	EUR	1,922,081.43	0.71	0.62
SaipFinl 3.75 080923	EUR	1,918,774.36	0.71	0.62
Chemours 4 150526	EUR	1,889,928.23	0.7	0.61
AdiGHgs 3.5 150824	EUR	1,882,390.43	0.69	0.61
SunshMid 6.5 150526	EUR	1,872,445.64	0.69	0.6
Pemex 2.5 241122	EUR	1,856,357.19	0.69	0.6
CorPeHgs VAR 150521	EUR	1,802,050.22	0.67	0.58
CMACGM 5.25 150125	EUR	1,742,117.92	0.64	0.56
NexiCapi 4.12 011123	EUR	1,738,629.86	0.64	0.56
SisalGr 7 310723	EUR	1,729,902.17	0.64	0.56
DarGIFin 3.62 150526	EUR	1,679,798.67	0.62	0.54
Plat1425 5.37 150623	EUR	1,669,017.40	0.62	0.54
CodeFin2 6.75 011121	EUR	1,665,643.00	0.61	0.54
Valloure 6.62 151022	EUR	1,640,628.95	0.61	0.53
Norican 4.5 150523	EUR	1,630,356.75	0.6	0.53
FireBc FRN 300924	EUR	1,625,857.37	0.6	0.52
ZiggoBd 4.62 150125	EUR	1,611,171.78	0.59	0.52
ScienGam 3.37 150226	EUR	1,540,282.00	0.57	0.5
TitGIFin 2.37 161124	EUR	1,537,572.44	0.57	0.5
Kronos 3.75 150925	EUR	1,510,135.30	0.56	0.49
Equinix 2.87 150324	EUR	1,484,824.06	0.55	0.48
GameGr FRN 270423	EUR	1,459,809.40	0.54	0.47
IntrCapL 5.25 150924	EUR	1,433,529.42	0.53	0.46
CMC 6.87 010822	EUR	1,432,438.33	0.53	0.46
Valloure 6.37 151023	EUR	1,359,736.34	0.5	0.44
AxaCoSys 3.75 150125	EUR	1,355,901.08	0.5	0.44
Residomo 3.37 151024	EUR	1,338,891.13	0.49	0.43
SmuKapAc 2.87 150126	EUR	1,328,473.45	0.49	0.43
Peugeot 2 200325	EUR	1,321,098.64	0.49	0.43
VeritaUS 7.5 010223	EUR	1,281,235.42	0.47	0.41

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			Net assets	Total net assets
Progroup 3 310326	EUR	1,196,451.92	0.44	0.39
GameGr FRN 270423	EUR	1,165,775.10	0.43	0.38
GruAntlr 3.37 300426	EUR	1,164,594.94	0.43	0.38
MasarInv 5 150924	EUR	1,159,597.34	0.43	0.37
Autodis FRN 010522	EUR	1,148,836.12	0.42	0.37
VerisMid 5.75 011223	EUR	1,143,875.03	0.42	0.37
LaFinAta 4 150524	EUR	1,087,341.44	0.4	0.35
PicaBond 5.5 301124	EUR	1,070,688.06	0.4	0.35
Snaitech 6.37 071121	EUR	1,069,207.08	0.39	0.35
UnitedGr 4.37 010722	EUR	1,044,937.64	0.39	0.34
HEMABdCo FRN 150722	EUR	1,025,674.83	0.38	0.33
GestAuto 3.2 300426	EUR	996,323.06	0.37	0.32
MaxDiyHg 6.12 150722	EUR	984,750.70	0.36	0.32
GualClos FRN 150424	EUR	979,661.32	0.36	0.32
RaffHeid 6.37 011222	EUR	971,047.08	0.36	0.31
INEGrHgs 5.37 010824	EUR	958,731.88	0.35	0.31
Telecolt 3.62 250526	EUR	955,179.86	0.35	0.31
WMGAcqui 4.12 011124	EUR	952,683.00	0.35	0.31
Energopr 4 071222	EUR	926,520.41	0.34	0.3
Elis 2.87 150226	EUR	921,561.90	0.34	0.3
SoftbaGr 3.12 190925	EUR	864,907.63	0.32	0.28
CMC 6 150223	EUR	864,094.61	0.32	0.28
NyrstaNL 6.87 150324	EUR	847,513.18	0.31	0.27
ScienGam 5.5 150226	EUR	826,155.50	0.3	0.27
GazCap 4.36 210325	EUR	797,107.16	0.29	0.26
CasinoGu 1.86 130622	EUR	728,633.32	0.27	0.24
CBRFasHg 5.12 011022	EUR	683,905.89	0.25	0.22
SafaVerw 5.37 301122	EUR	625,749.42	0.23	0.2
VirMeFin 4.5 150125	EUR	623,055.00	0.23	0.2
HapaLloy 5.12 150724	EUR	621,259.08	0.23	0.2
PreBidCo 6.25 151223	EUR	545,988.19	0.2	0.18
DigiCom 5 151023	EUR	539,592.22	0.2	0.17
SoftbaGr 4 200423	EUR	537,300.00	0.2	0.17
ThomCook 6.25 150622	EUR	531,383.19	0.2	0.17
GlwREInv 2.87 200622	EUR	521,395.89	0.19	0.17
Spie 3.12 220324	EUR	517,834.79	0.19	0.17
Nemak 3.25 150324	EUR	515,727.36	0.19	0.17
GlwREInv 3 290325	EUR	512,869.93	0.19	0.17
NaviaRMA FRN 310723	EUR	510,467.50	0.19	0.16
AreLuFin 2.87 011124	EUR	509,974.51	0.19	0.16
GruAntlr 3.25 300424	EUR	504,461.11	0.19	0.16
InterxHg 4.75 150625	EUR	328,689.04	0.12	0.11
<b>TOTAL</b>	<b>EUR</b>	<b>241,119,671.69</b>	<b>88.98</b>	<b>77.84</b>
WagamFin 4.12 010722	GBP	2,637,434.19	0.97	0.85
BMEurVaR 4.12 010222	GBP	1,614,087.52	0.6	0.52

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Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
TVLFin 8.5 150523	GBP	1,590,553.12	0.59	0.51
PremFood 6.25 151023	GBP	1,481,969.46	0.55	0.48
WillHill 4.87 070923	GBP	1,318,359.58	0.49	0.43
VirMRFNI 5.5 150924	GBP	1,249,919.02	0.46	0.4
LaFinAta 6.62 150525	GBP	1,138,533.99	0.42	0.37
IcelBo 6.75 150724	GBP	726,768.09	0.27	0.23
PineFinc 3.75 011223	GBP	573,245.90	0.21	0.19
StoPuFin 4.87 150322	GBP	447,732.67	0.17	0.14
<b>TOTAL</b>	<b>GBP</b>	<b>12,778,603.54</b>	<b>4.72</b>	<b>4.13</b>

## BREAKDOWN OF ASSETS BY SECTOR

Sector	Percentage	
	Net assets	Total net assets
Other financial services	18.9	16.52
Multi-sector holdings	6.79	5.94
Vehicle manufacturers	4.89	4.28
Construction and engineering	3.9	3.42
Casinos and gaming rooms	3.87	3.38
Integrated telecommunication services	2.6	2.28
Other sectors	52.75	46.14
<b>TOTAL</b>	<b>93.7</b>	<b>81.96</b>

## BREAKDOWN OF ASSETS BY ISSUER COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total net assets
NETHERLANDS	18.33	16.04
FRANCE	16.5	14.44
ITALY	14.23	12.45
Other countries	44.64	39.03
<b>TOTAL</b>	<b>93.7</b>	<b>81.96</b>

## BREAKDOWN OF OTHER ASSETS BY TYPE

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## CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD

Securities portfolio investments	Transactions (as amount)	
	Acquisitions	Disposals
a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the CMF	199,743,406.05	49,996,990.69
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 and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <i>Autorité des marchés financiers</i> (AMF) or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	1,210,398.00	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: Assets mentioned in section II of article R. 214-11 of the French monetary and financial code	16,525,816.90	3,263,470.90

Transactions carried out over the period	Transactions (as amount)
Acquisitions	217,479,620.95
Disposals	53,260,461.59

Fund	ODDO BHF HAUT RENDEMENT 2025 (8515)
Date	28/09/2018
Net assets	EUR 270,969,427.40

Classification	Security code	Name	Currency	Quantity	Price	Market value	% Net assets
<b>Cash</b>						<b>16,235,881.89</b>	<b>5.99%</b>
		SELL GBP EUR 16/10/2018	EUR	(14,175,956.00)	1.12	-23,332.49	-0.01%
		BUY CHF EUR 16/10/2018G4	EUR	157,500.00	0.88	-777.90	0.00%
		BUY CHF EUR 16/10/2018G5	EUR	4,024,000.00	0.88	-19,874.61	-0.01%
		Margin calls/fut.	EUR	(413,100.00)	1.00	-413,100.00	-0.15%
		BUY GBP EUR 16/10/2018	EUR	625,445.00	1.12	2,981.51	0.00%
		ADM OTC - ODDO EUR	EUR	77,000.00	1.00	77,000.00	0.03%
		Management fee	EUR	(186,194.42)	1.00	-186,194.42	-0.07%
			CHF	(2,312.62)	0.88	-2,038.67	0.00%
			USD	(28.71)	0.86	-24.72	0.00%
		ADM OTC - SOGENE EUR	EUR	10,000.00	1.00	10,000.00	0.00%
		CPTN EONIA 0.00 0509	EUR	(294,962.85)	1.00	-294,962.85	-0.11%
		CPTN EONIA 0.00 2607	EUR	(262,237.50)	1.00	-262,237.50	-0.10%
		ODDO & Cie SA	EUR	17,696,210.85	1.00	17,696,210.85	6.53%
			GBP	89,809.64	1.12	100,828.04	0.04%
			CHF	(850.03)	0.88	-749.34	0.00%
		Performance fee	EUR	(13.48)	1.00	-13.48	0.00%
		Sundry debtors Opecont EUR	EUR	361,611.12	1.00	361,611.12	0.13%
		CPTN EONIA 0.00 1008	EUR	(422,982.00)	1.00	-422,982.00	-0.16%
		CPTN EONIA 0.00 2205	EUR	(1,224,531.00)	1.00	-1,224,531.00	-0.45%
		Security deposits Futures markets	EUR	383,577.40	1.00	383,577.40	0.14%
		BUY USD EUR 16/10/2018 G6	EUR	750,000.00	0.86	6,493.57	0.00%
	XS1709347923	CBR Fashion Holding GmbH 5.125% Sen Reg S 17/01.10.22	EUR	800.00	-	20,500.00	0.01%
	XS1799640666	LQJ European Holdings BV 3.625% Sen Reg S 18/01.04.26	EUR	3,150.00	-	54,556.25	0.02%
	DE000A2G8WA3	Progroup AG 3% Sen Reg S 18/31.03.26	EUR	1,182.00	-	18,025.50	0.01%
	XS1729059862	Raffinerie Heide GmbH 6.375% Sen Reg S 17/01.12.22	EUR	1,000.00	-	31,875.01	0.01%
	XS1756356371	Selecta Group BV 5.875% Sen Reg S 18/01.02.24	EUR	2,339.00	-	91,229.12	0.03%
	XS1577949149	3AB Optique Dev SAS 4% Sen Reg S 17/01.10.23	EUR	2,900.00	-	58,000.00	0.02%
	XS1756722069	KME AG 6.75% Sen Reg S 18/01.02.23	EUR	3,000.00	-	130,500.00	0.05%
	XS1533914591	Adler Pelzer Holding GmbH 4.125% Sen Reg S 17/01.04.24	EUR	2,100.00	-	43,312.50	0.02%
<b>Receivables on securities lent under a repurchase agreement (pension)</b>						<b>2,463.38</b>	<b>0.00%</b>
		XS1645113322 100819	EUR	402,840.00	-	626.64	0.00%
		XS1713474168 050919	EUR	280,917.00	-	897.37	0.00%
		XS1819648129 220519	EUR	1,166,220.00	-	793.68	0.00%
		XS1814787054 260719	EUR	249,750.00	-	145.69	0.00%
<b>Bonds traded on a regulated or similar market</b>						<b>220,319,648.00</b>	<b>81.31%</b>
	XS1814787054	Sunshine Mid BV 6.5% Sen Reg S 18/15.05.26	EUR	1,850,000.00	98.52	1,872,445.64	0.69%
	XS1713568811	Constellium NV 4.25% Sen Reg S 17/15.02.26	EUR	3,500,000.00	102.36	3,602,125.14	1.33%
	XS1405770576	Digi Communications NV 5% Reg S Sen 16/15.10.23	EUR	500,000.00	105.60	539,592.22	0.20%
	XS1709347923	CBR Fashion Holding GmbH 5.125% Sen Reg S 17/01.10.22	EUR	800,000.00	85.47	683,905.89	0.25%
	XS1713463633	Kraton Polymers LLC Cap Corp 5.25% Sen Reg S 18/15.05.26	EUR	3,104,000.00	103.19	3,260,934.70	1.20%
	XS1811351821	Gamenet Group SpA FRN Reg S Sen 18/27.04.23	EUR	1,180,000.00	97.98	1,165,775.10	0.43%
	XS1799640666	LQJ European Holdings BV 3.625% Sen Reg S 18/01.04.26	EUR	3,150,000.00	102.08	3,215,711.19	1.19%
	XS1841967356	DKT Finance ApS 7% Sen Reg S 18/17.06.23	EUR	3,113,000.00	107.36	3,396,656.56	1.25%
	XS1512809606	AMC Entertainment Holdings Inc 6.375% Sen Sub 17/15.11.24	GBP	2,100,000.00	102.46	2,472,930.61	0.91%
	DE000A2G8WA3	Progroup AG 3% Sen Reg S 18/31.03.26	EUR	1,182,000.00	101.21	1,196,451.92	0.44%
	XS1700480160	Vallourec Usines Tubes 6.625% Sen Reg S 17/15.10.22	EUR	1,500,000.00	106.30	1,640,628.95	0.61%
	XS1600514696	Burger King France SAS 6% Sen Reg S 17/01.05.24	EUR	2,150,000.00	106.76	2,349,469.83	0.87%
	XS1823568248	Premier Foods Finance Plc 6.25% Sen Reg S 18/15.10.23	GBP	1,268,000.00	102.05	1,481,969.46	0.55%
	XS1575503146	Stonegate Pub Co Financing Plc 4.875% Sen Reg S 17/15.03.22	GBP	400,000.00	99.47	447,732.67	0.17%
	XS1577957837	Gobalworth Real Estate Invs Ltd 2.875% Sen Reg S 17/20.06.22	EUR	500,000.00	103.46	521,395.89	0.19%
	XS1859543073	ContourGlobal Power Hgs SA 4.125% Sen Reg S 18/01.08.25	EUR	3,088,000.00	100.19	3,117,281.97	1.15%
	XS1824425349	Petroleos Mexicanos 2.5% Sen Reg S 18/24.11.22	EUR	1,833,000.00	100.38	1,856,357.19	0.69%
	XS1061642317	Altice Europe NV 7.25% Reg S 14/15.05.22	EUR	2,800,000.00	100.15	2,830,786.78	1.04%
	XS1860216909	Promontoria Hg 264 B.V 6.75% Sen Reg S 18/15.08.23	EUR	2,781,000.00	101.47	2,848,939.83	1.05%
	XS1838072426	Interxion Holding NV 4.75% Sen Reg S 18/15.06.25	EUR	2,461,000.00	105.46	2,629,140.99	0.97%
	XS1788558754	Equinix Inc 2.875% Sen 18/15.03.24	EUR	1,455,000.00	101.91	1,484,824.06	0.55%
	XS1766775545	Scientific Games Intl Inc 3.375% Sen Reg S 18/15.02.26	EUR	1,600,000.00	95.83	1,540,282.00	0.57%
	XS1505573995	WMG Acquisition Corp 4.125% Reg S Sen 16/01.11.24	EUR	900,000.00	104.11	952,683.00	0.35%
	XS1468662801	Adient GI Hgs Ltd 3.5% Reg S Sen 16/15.08.24	EUR	2,000,000.00	93.66	1,882,390.43	0.69%
	XS1648303813	Maxeda DIY Holding Bv 6.125% Sen Reg S 17/15.07.22	EUR	1,000,000.00	97.17	984,750.70	0.36%

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

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XS0982711714	Petrobras Global Finance BV 4.75% Sen 14/14.01.25	EUR	2,350,000.00	103.88	2,520,952.52	0.93%
XS1729059862	Raffinerie Heide GmbH 6.375% Sen Reg S 17/01.12.22	EUR	1,000,000.00	97.09	971,047.08	0.36%
XS1405769990	INEOS Group Holdings SA 5.375% Reg S Sen 16/01.08.24	EUR	900,000.00	105.62	958,731.88	0.35%
XS1713464953	Eagle Int GI Hg BV/Ruyi US Fin 5.375% Sen Reg S 18/01.05.23	EUR	3,300,000.00	98.51	3,323,783.83	1.23%
XS1400707771	Corral Petroleum Hgs AB VAR TOG PIK Reg S Sen 16/15.05.21	EUR	1,600,000.00	109.66	1,802,050.22	0.67%
XS1698063739	Residomo s.r.o. 3.375% Sen Reg S 17/15.10.24	EUR	1,300,000.00	101.43	1,338,891.13	0.49%
XS1713474168	Nordex SE 6.5% Sen Reg S 18/01.02.23	EUR	2,400,000.00	98.15	2,382,105.33	0.88%
XS1756356371	Selecta Group BV 5.875% Sen Reg S 18/01.02.24	EUR	2,339,000.00	101.23	2,368,221.58	0.87%
XS1598243142	Grupo Antolin Irausa SA 3.25% Sen Reg S 17/30.04.24	EUR	500,000.00	99.52	504,461.11	0.19%
FR0013354297	Nexans SA 3.75% Sen 18/08.08.23	EUR	2,400,000.00	104.15	2,513,209.64	0.93%
XS1713466222	Novafives 5% Sen Reg S 18/15.06.25	EUR	2,275,000.00	93.99	2,171,967.78	0.80%
FR0013245263	Spie SAS 3.125% Sen 17/22.03.24	EUR	500,000.00	101.91	517,834.79	0.19%
XS1531306717	Thomas Cook Group Plc 6.25%Reg S Sen 16/15.06.22	EUR	500,000.00	104.42	531,383.19	0.20%
XS1844997970	Intl Game Technology Plc 3.5% Sen Reg S 18/15.07.24	EUR	2,500,000.00	101.34	2,556,565.28	0.94%
XS1577949149	3AB Optique Dev SAS 4% Sen Reg S 17/01.10.23	EUR	2,900,000.00	96.48	2,798,329.22	1.03%
XS1819648129	Nexi Capital SpA 4.125% Sen Reg S 18/01.11.23	EUR	1,689,000.00	101.40	1,738,629.86	0.64%
XS1808984501	Piaggio & C. SpA 3.625% Sen Reg S 18/30.04.25	EUR	3,450,000.00	101.69	3,560,936.67	1.31%
XS1707063589	Salini Impregilo SpA 1.75% Sen Reg S 17/26.10.24	EUR	5,500,000.00	82.14	4,607,841.23	1.70%
XS1513765922	Codere Finance 2 (Lux) SA 6.75% Reg S Sen 16/01.11.21	EUR	1,700,000.00	95.13	1,665,643.00	0.61%
XS1454980159	Sisal Group SpA 7% Reg S Sen 16/31.07.23	EUR	1,650,000.00	103.64	1,729,902.17	0.64%
XS1170079443	Ziggo Bond Co BV 4.625% Reg S Sen 15/15.01.25	EUR	1,600,000.00	99.71	1,611,171.78	0.59%
XS1577963058	Norican A/S 4.5% Sen Reg S 17/15.05.23	EUR	1,650,000.00	97.10	1,630,356.75	0.60%
XS1816220328	Fabric (Bc) SpA FRNSen Reg S 18/30.11.24	EUR	3,076,000.00	99.67	3,076,850.33	1.14%
XS1405765907	OI European Group BV 3.125% Reg S Sen 16/15.11.24	EUR	2,500,000.00	103.70	2,622,180.90	0.97%
XS1492656787	Axalta Coating Syst Dutch Hg B 3.75% Sen Reg S 16/15.01.25	EUR	1,300,000.00	103.50	1,355,901.08	0.50%
XS1684387456	Quintiles IMS Inc 2.875% Sen Reg S 17/15.09.25	EUR	2,000,000.00	99.18	1,986,355.28	0.73%
XS1684813493	Viridian Group FinanceCo Plc 4% Sen Reg S 17/15.09.25	EUR	3,600,000.00	97.93	3,532,424.00	1.30%
XS1713475058	Safari Verwaltungs GmbH 5.375% Sen Reg S 17/30.11.22	EUR	600,000.00	102.69	625,749.42	0.23%
XS1533933039	PrestigeBidCo GmbH 6.25% Reg S Sen 16/15.12.23	EUR	500,000.00	107.34	545,988.19	0.20%
XS1645113322	Hapag-Lloyd AG 5.125% Sen Reg S 17/15.07.24	EUR	600,000.00	102.45	621,259.08	0.23%
XS1681770464	Masaria Investments SAU 5% Sen Reg S 17/15.09.24	EUR	1,200,000.00	95.77	1,159,597.34	0.43%
XS1820759147	La Financiere Atalian SA 5.125% Sen Reg S 18/15.05.25	EUR	1,900,000.00	99.04	1,922,081.43	0.71%
XS1706202592	Europcar Mobility Group SA 4.125% Sen Reg S 17/15.11.24	EUR	2,900,000.00	99.93	2,943,551.96	1.09%
XS1703065620	CMA CGM 5.25% Sen Reg S 17/15.01.25	EUR	1,900,000.00	89.26	1,742,117.92	0.64%
XS1087780166	Iceland Bondco Plc 6.75% Sen Reg S 14/15.07.24	GBP	600,000.00	104.76	726,768.09	0.27%
XS1647643110	HEMA BondCo I BV FRN Sen Reg S 17/15.07.22	EUR	1,100,000.00	91.89	1,025,674.83	0.38%
XS1888268064	Guala Closures SpA VAR Sen Reg S 18/15.04.24	EUR	971,000.00	100.89	979,661.32	0.36%
XS1694628287	Almaviva Italian Inno Co SpA 7.25% Sen Reg S 17/15.10.22	EUR	2,400,000.00	97.77	2,427,196.67	0.90%
XS1219475792	Matterhorn Telecom Holding SA 4.875% Reg S Sen 15/01.05.23	EUR	2,400,000.00	102.45	2,507,803.00	0.93%
XS1720016531	Verisure Midholding AB 5.75% Sen Reg S 17/01.12.23	EUR	1,100,000.00	102.06	1,143,875.03	0.42%
XS1813504666	Sigma Holdco BV 5.75% Sen Reg S 18/15.05.26	EUR	2,450,000.00	95.01	2,383,703.68	0.88%
XS1713465687	Oci NV 5% Sen Reg S 18/15.04.23	EUR	3,400,000.00	105.93	3,675,320.67	1.36%
XS1813579593	Darling Global Fin BV 3.625% Sen Reg S 18/15.05.26	EUR	1,600,000.00	103.48	1,679,798.67	0.62%
XS1419661118	Hanesbrands Fin Luxembourg SCA 3.5% Reg S Sen 16/15.06.24	EUR	2,200,000.00	105.29	2,339,332.11	0.86%
XS1756722069	KME AG 6.75% Sen Reg S 18/01.02.23	EUR	3,000,000.00	99.10	2,973,532.50	1.10%
XS1533914591	Adler Pelzer Holding GmbH 4.125% Sen Reg S 17/01.04.24	EUR	2,100,000.00	100.90	2,119,203.63	0.78%
XS1801786275	Coty Inc 4% Sen Reg S 18/15.04.23	EUR	2,500,000.00	98.90	2,521,691.67	0.93%
DE000A2AA0W5	Wepa Hygieneprodukte GmbH 3.75% Reg S Sen 16/15.05.24	EUR	2,600,000.00	99.65	2,628,082.17	0.97%
XS1794209459	Paprec Holding SA 4% Sen Reg S 18/31.03.25	EUR	2,906,000.00	101.20	2,950,939.67	1.09%
XS1227287221	Crown European Hgs SA 3.375% Reg S Sen 15/15.05.25	EUR	2,450,000.00	104.06	2,580,888.19	0.95%
XS1590067432	Loxam 6% Sen Reg S 17/15.04.25	EUR	1,800,000.00	107.62	1,987,170.00	0.73%
XS1412547660	William Hill Plc 4.875% Reg S Sen 16/07.09.23	GBP	1,100,000.00	106.42	1,318,359.58	0.49%
XS1849518276	Smurfit Kappa Acquisitions 2.875% Sen Reg S 18/15.01.26	EUR	1,273,000.00	103.61	1,328,473.45	0.49%
XS1811213781	Softbank Group Corp 4% Sen Reg S 18/20.04.23	EUR	500,000.00	105.66	537,300.00	0.20%
XS1684385161	Softbank Group Corp 3.125% Sen Reg S 17/19.09.25	EUR	900,000.00	95.99	864,907.63	0.32%
XS1458413728	Lecta SA 6.5% Reg S Sen 16/01.08.23	EUR	2,100,000.00	103.71	2,201,060.17	0.81%
XS1880463630	Interxion Holding NV 4.75% Ser SEPT Sen Reg S 18/15.06.25	EUR	308,000.00	105.35	328,689.04	0.12%
XS1766725891	Scientific Games Intl Inc 5.5% Sen Reg S 18/15.02.26	EUR	900,000.00	91.08	826,155.50	0.30%
XS1843462497	Radisson Hotel Hgs AB 6.875% Sen Reg S 18/15.07.23	EUR	3,281,000.00	109.28	3,639,395.48	1.34%
DE000A2NB965	Kaefer Isoliertechnik GmbH 5.5% Sen Reg S 18/10.01.24	EUR	2,300,000.00	104.99	2,438,710.44	0.90%
XS1517169972	Autodis SA FRN Reg S Sen 16/01.05.22	EUR	1,121,000.00	101.74	1,148,836.12	0.42%
XS1716212243	Titan Global Finance Plc 2.375% Sen Reg S 17/16.11.24	EUR	1,550,000.00	98.30	1,537,572.44	0.57%
XS1685702794	Intralot Capital Luxembourg SA 5.25% Sen Reg S 17/15.09.24	EUR	1,900,000.00	75.20	1,433,529.42	0.53%
XS1717576141	Coop Mur Cem CMC Rav Soc Coop 6% Sen Reg S 17/15.02.23	EUR	1,466,000.00	56.66	864,094.61	0.32%
XS1713474754	Picard BondCo SA 5.5% Sen Reg S 17/30.11.24	EUR	1,100,000.00	95.95	1,070,688.06	0.40%
XS1533916299	Nemak SAB de CV 3.25% Sen Reg S 17/15.03.24	EUR	500,000.00	102.99	515,727.36	0.19%
XS1877354677	Gamenet Group SpA FRN Sen Reg S 18/27.04.23	EUR	1,444,000.00	100.92	1,459,809.40	0.54%
XS1849558900	LHMC Finco Sàrl 6.25% Sen Reg S 18/20.12.23	EUR	1,950,000.00	104.22	2,061,346.08	0.76%
XS1680281133	Kronos Intl Inc 3.75% Sen Reg S 17/15.09.25	EUR	1,550,000.00	97.25	1,510,135.30	0.56%
XS1647814968	United Group BV 4.375% Sen Reg S 17/01.07.22	EUR	1,000,000.00	103.56	1,044,937.64	0.39%

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

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XS1812087598	Grupo Antolin Irausa SA 3.375% Sen Reg S 18/30.04.26	EUR	1,209,000.00	94.87	1,164,594.94	0.43%
XS1820760079	La Financiere Atalian SA 6.625% Sen Reg S 18/15.05.25	GBP	1,000,000.00	98.78	1,138,533.99	0.42%
XS1807435026	Vallourec Usines Tubes 6.375% Sen Reg S 18/15.10.23	EUR	1,279,000.00	103.43	1,359,736.34	0.50%
XS1640922917	Wagamama Finance Plc 4.125% Sen Reg S 17/01.07.22	GBP	2,350,000.00	98.92	2,637,434.19	0.97%
XS1881005976	Jaguar Land Rover Automoti Plc 4.5% Sen Reg S 18/15.01.26	EUR	2,500,000.00	98.02	2,456,100.00	0.91%
XS1403611608	TVL Finance PLC 8.5% Sen Reg S 16/15.05.23	GBP	1,280,000.00	107.45	1,590,553.12	0.59%
XS1028956149	Altice France SA 5.625% Reg S 14/15.05.24	EUR	3,000,000.00	104.94	3,170,351.25	1.17%
XS1602515733	Unilabs SubHolding AB 5.75% Sen Reg S 17/15.05.25	EUR	1,950,000.00	98.37	1,960,826.29	0.72%
XS1504057008	Evoca SpA 7% Reg S 16/15.10.23	EUR	2,600,000.00	107.32	2,874,773.78	1.06%
XS1879565791	EDreams ODIGEO SA 5.5% Sen Reg S 18/01.09.23	EUR	3,565,000.00	100.81	3,595,367.86	1.33%
XS1577948174	Arena Luxembourg Finance Sàrl 2.875% Sen Reg S 17/01.11.24	EUR	500,000.00	100.79	509,974.51	0.19%
XS1357678322	Veritas US Inc/Verit Berm Ltd 7.5% Sen Reg S 16/01.02.23	EUR	1,250,000.00	101.23	1,281,235.42	0.47%
XS1827600724	Chemours (The) Co 4% Sen Reg S 18/15.05.26	EUR	1,853,000.00	100.70	1,889,928.23	0.70%
XS1731657141	Energo-Pro AS 4% Sen Reg S 17/07.12.22	EUR	900,000.00	99.67	926,520.41	0.34%
XS1735583095	Platin 1425 GmbH 5.375% Sen Reg S 17/15.06.23	EUR	1,650,000.00	99.56	1,669,017.40	0.62%
XS1459821036	Naviera Armas SA FRN Reg S Sen 16/31.07.23	EUR	500,000.00	100.96	510,467.50	0.19%
XS1605600532	La Financiere Atalian SA 4% Sen Reg S 17/15.05.24	EUR	1,100,000.00	97.33	1,087,341.44	0.40%
XS1498566766	Virgin Med Re Fin N I De Ac Co 5.5% Sen Reg S 16/15.09.24	GBP	1,100,000.00	100.95	1,249,919.02	0.46%
XS1551347393	Jaguar Land Rover Automoti Plc 2.2% Reg S Sen 17/15.01.24	EUR	2,200,000.00	94.29	2,084,644.22	0.77%
XS1708450561	Wind Tre SpA 3.125% Sen Reg S 17/20.01.25	EUR	4,050,000.00	91.92	3,747,870.00	1.38%
XS1883354976	Fire (Bc) SPA FRN Sen Reg S 18/30.09.24	EUR	1,623,000.00	100.12	1,625,857.37	0.60%
XS1513691979	Snaitech SpA 6.375% Reg S Sen 16/07.11.21	EUR	1,000,000.00	104.35	1,069,207.08	0.39%
XS1642816554	Manutencoop Facility Mgt SpA 9% Sen Reg S 17/15.06.22	EUR	2,700,000.00	93.38	2,593,350.00	0.96%
XS1645764694	Coop Mur Cem CMC Rav Soc Coop 6.875% Sen Reg S 17/01.08.22	EUR	2,400,000.00	58.52	1,432,438.33	0.53%
<b>Other debt securities</b>					<b>36,051,557.84</b>	<b>13.30%</b>
XS0906949523	Gaz Capital SA 4.364% EMTN LPN Gazprom OAO Sen 13/21.03.25	EUR	700,000.00	111.54	797,107.16	0.29%
XS1577954149	IPD 3 BV 4.5% EMTN Sen Reg S 17/15.07.22	EUR	2,000,000.00	102.84	2,076,010.00	0.77%
XS1799975922	Gobalworth Real Estate Invs Ltd 3% EMTN Sen RegS 18/29.03.25	EUR	500,000.00	101.04	512,869.93	0.19%
XS1388625425	Fiat Chrysler Automobiles NV 3.75% EMTN Reg S 16/29.03.24	EUR	2,150,000.00	109.26	2,390,396.50	0.88%
XS1574789746	Nyrstar Netherlands (Hgs) BV 6.875% EMTN Sen 17/15.03.24	EUR	1,100,000.00	76.72	847,513.18	0.31%
XS1169920193	Virgin Media Finance Plc 4.5% EMTN Reg S 15/15.01.25	EUR	600,000.00	102.88	623,055.00	0.23%
XS1729911492	Pinewood Finco Plc 3.75% EMTN Sen Reg S 17/01.12.23	GBP	500,000.00	100.86	573,245.90	0.21%
XS1487495316	Saipem Finance Intl BV 3.75% EMTN Reg S Sen 16/08.09.23	EUR	1,800,000.00	106.35	1,918,774.36	0.71%
XS1846631049	Telecom Italia SpA 2.875% EMTN Sen Reg S 18/28.01.26	EUR	2,625,000.00	99.95	2,643,458.07	0.98%
XS1814065345	Gestamp Automocion 3.25% EMTN Sen Reg S 18/30.04.26	EUR	1,000,000.00	98.23	996,323.06	0.37%
XS1512670412	Mobilux Finance SAS 5.5% EMTN Reg S Sen 16/15.11.24	EUR	2,900,000.00	95.33	2,825,123.61	1.04%
XS1028959754	Aldesa Financial Services S.A. 7.25% EMTN Sen 14/01.04.21	EUR	2,600,000.00	87.31	2,310,378.06	0.85%
FR0013260379	Casino Guichard Perrachon 1.865% EMTN Sen Reg S 17/13.06.22	EUR	800,000.00	90.51	728,633.32	0.27%
FR0013323326	Peugeot SA 2% EMTN Sen 18/20.03.25	EUR	1,300,000.00	100.55	1,321,098.64	0.49%
FR0011791391	Orano SA 3.125% EMTN 14/20.03.23	EUR	2,600,000.00	99.34	2,626,496.14	0.97%
FR0012369122	Casino Guichard Perrachon VAR EMTN Lk Rating 14/07.02.25	EUR	2,400,000.00	92.38	2,273,005.15	0.84%
FR0013318102	Elis SA 2.875% EMTN Sen 18/15.02.26	EUR	900,000.00	100.59	921,561.90	0.34%
XS1557228357	B&M European Value Retail SA 4.125% EMTN Reg S 17/01.02.22	GBP	1,400,000.00	101.99	1,614,087.52	0.60%
XS1419869885	Telecom Italia SpA 3.625% EMTN Reg S Sen 16/25.05.26	EUR	900,000.00	104.84	955,179.86	0.35%
XS1724626699	Volvo Car AB 2% EMTN Sen Reg S 17/24.01.25	EUR	4,000,000.00	98.52	4,009,143.56	1.48%
XS1436943309	Cott Finance Corp 5.5% EMTN Reg S Sen 16/01.07.24	EUR	2,850,000.00	106.96	3,088,096.92	1.14%
<b>Reverse repurchase agreements</b>						<b>-5.55%</b>
	DE000A2G8WA3 310819	EUR	(202,600.00)	-	-202,446.83	-0.07%
	XS1716212243 240819	EUR	(487,750.00)	-	-487,178.21	-0.18%
	XS1706202592 280919	EUR	(312,635.00)	-	-312,635.00	-0.12%
	XS1684387456 210919	EUR	(481,425.00)	-	-481,366.63	-0.18%
	XS1700480160 270319	EUR	(107,100.00)	-	-106,491.26	-0.04%
	XS1716212243 050919	EUR	(195,000.00)	-	-194,843.32	-0.07%
	XS1716212243 060919	EUR	(97,500.00)	-	-97,425.20	-0.04%
	XS1729059862 270819	EUR	(97,840.00)	-	-97,710.73	-0.04%
	XS1814787054 210819	EUR	(385,244.00)	-	-384,615.77	-0.14%
	XS1388625425 170919	EUR	(110,140.00)	-	-110,115.02	-0.04%
	XS1681770464 140919	EUR	(489,500.00)	-	-489,228.33	-0.18%
	FR0013323326 060919	EUR	(100,750.00)	-	-100,672.71	-0.04%
	XS1816220328 080819	EUR	(580,027.50)	-	-579,233.18	-0.21%
	XS1713474168 050919	EUR	(747,879.00)	-	-746,113.57	-0.28%
	DE000A2AA0W5 040919	EUR	(210,789.00)	-	-210,611.98	-0.08%
	XS1820759147 100819	EUR	(200,200.00)	-	-199,842.74	-0.07%
	XS1844997970 100919	EUR	(503,750.00)	-	-503,555.80	-0.19%
	XS1713474168 170819	EUR	(567,000.00)	-	-564,658.68	-0.21%
	XS1814787054 210619	EUR	(550,000.00)	-	-548,410.42	-0.20%
	XS1680281133 270919	EUR	(193,300.00)	-	-193,300.00	-0.07%
	DE000A2AA0W5 100819	EUR	(818,126.50)	-	-817,278.33	-0.30%

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

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	XS1794209459 270919	EUR	(504,500.00)	-	-504,500.00	-0.19%	
	XS1859543073 240819	EUR	(651,625.00)	-	-650,865.39	-0.24%	
	XS1813504666 220819	EUR	(1654950.00)	-	-1,653,524.08	-0.61%	
	XS1729059862 130819	EUR	(275,730.00)	-	-275,271.17	-0.10%	
	XS1681770464 080819	EUR	(304,150.00)	-	-303,384.98	-0.11%	
	XS1648303813 190319	EUR	(274,950.00)	-	-273,502.28	-0.10%	
	XS1706202592 050919	EUR	(1,119,250.00)	-	-1,118,692.68	-0.41%	
	XS1648303813 210919	EUR	(188,000.00)	-	-187,962.06	-0.07%	
	XS1713475058 040719	EUR	(397,040.00)	-	-395,763.63	-0.15%	
	XS1877354677 260919	EUR	(976,558.20)	-	-976,514.39	-0.36%	
	XS1684387456 280919	EUR	(361,350.00)	-	-361,350.00	-0.13%	
	FR0013323326 280919	EUR	(808,400.00)	-	-808,400.00	-0.30%	
	XS1598243142 070919	EUR	(100,000.00)	-	-99,946.71	-0.04%	
<b>UCITS</b>						<b>4.84%</b>	
	FR0010680157	Oddo BHF Jour CI EUR Cap	EUR	5,500.70	2,381.96	13,102,447.37	4.84%
<b>Margin calls</b>						<b>0.11%</b>	
		Euro Bund 10 Years FUT 12/18 EUX	EUR	(162.00)	158.79	294,840.00	0.11%
<b>Net assets</b>					<b>270,969,427.40</b>	<b>100.00%</b>	

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## **ODDO BHF HAUT RENDEMENT 2025**

### **Securities Financing Transactions Regulation**

**28-09-2018**

**EUR**

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

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount	2,171,628.36		15,214,651.56		
% of total net assets	0.80%		5.62%		

**Amount of securities and commodities lent as a proportion of assets**

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount of assets lent	2,171,628.36				
% of assets available for lending	0.91%				

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

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

**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 BHF SCA		ODDO BHF SCA		
Amount	2,171,628.36		15,214,651.56		
Domicile	PARIS		PARIS		
2. Name					
Amount					
Domicile					
3. Name					
Amount					

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

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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				

#### Type and quality of guarantees (collateral)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Type and quality of guarantee					
Cash	2,204,713.35		15,037,411.08		
Debt instruments					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Equities					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Fund units					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Currency of the guarantee					
Issuing country of the guarantee					

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

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

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

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
over 1 year					
open-ended	2,171,628.36		15,214,651.56		

**Settlement and clearing of contracts**

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

**Data on the reuse of guarantees**

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

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

1. Name

ODDO BHF SCA

Amount in custody

17,242,124.43

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

Total amount of collateral paid	
As % of the guarantees paid	
Separate accounts	
Grouped accounts	
Other accounts	

**Breakdown of revenue data**

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>UCIs</b>						
	Amount	18,485.75		94,345.96	1,053.19	
	as a % of revenue	0.33%		1.66%	0.02%	
<b>Manager</b>						
	Amount					
	as a % of revenue					
<b>Third parties (e.g. lending agent, etc.)</b>						
	Amount					
	as a % of revenue					

**Breakdown of cost data**

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
<b>UCIs</b>						
	Amount	0.10		6.81	1,904.01	
<b>Manager</b>						
	Amount					
<b>Third parties (e.g. lending agent, etc.)</b>						
	Amount					