



Semi-annual report at 30 September 2019

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

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. 214-20 of the French monetary and financial code | 979,261,013.00 |
| b) Cash at banks | 24,952,742.15 |
| c) Other assets held by the Fund | 280,770,024.03 |
| d) Total assets held by the Fund | 1,284,983,779.18 |
| e) Liabilities | -227,042,870.54 |
| f) Net asset value | 1,057,940,908.64 |

* 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 | 404,348,489.61 | 3,964,568.932 | 101.99 |
| OddBHR25 CI C | C2 | 272,205,339.28 | 264,683.696 | 1,028.41 |
| OddBHR25 CN C | C3 | 51,974,349.79 | 504,736.287 | 102.97 |
| OddBHR25 CR C | C4 | 3,175,336.31 | 34,245.130 | 92.72 |
| OddBHR25 CN C | C5 | 8,178,324.51 | 86,499.718 | 94.55 |
| OddBHR25 CN-USD C | C6 | 1,573,301.12 | 16,275.000 | 96.67 |
| OddBHR25 GC-EUR C | C7 | 127,906,334.96 | 1,285,265.871 | 99.51 |
| OddBHR25 DR-EUR Di | D1 | 73,128,282.17 | 736,147.947 | 99.33 |
| OddBHR25 DI Di | D2 | 112,831,186.66 | 113,061.061 | 997.96 |
| OddBHR25 EUR DN Di | D3 | 1,972,957.94 | 19,788.618 | 99.70 |
| OddBHR25 DR-USD Di | D4 | 647,006.29 | 7,000.000 | 92.42 |

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SECURITIES PORTFOLIO INVESTMENTS

| Securities portfolio investments: | Percentage | |
|--|------------|------------------|
| | Net assets | Total net assets |
| a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the French monetary and financial code | 89.87 | 73.99 |
| b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area | 0.00 | 0.00 |
| c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <i>Autorité des marchés financiers</i> (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities | 0.33 | 0.27 |
| 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 | 5.86 | 4.82 |

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BREAKDOWN OF ASSETS BY CURRENCY

| Security | Currency | Amount (EUR) | Percentage | |
|----------------------|----------|---------------|------------|------------------|
| | | | Net assets | Total net assets |
| PPFAren1 3.12 270326 | EUR | 18,488,281.30 | 1.75 | 1.44 |
| UnitedGr FRN 150525 | EUR | 15,333,160.60 | 1.45 | 1.19 |
| Spie 2.63 180626 | EUR | 15,184,403.41 | 1.44 | 1.18 |
| Rexel 2.75 150626 | EUR | 14,599,621.83 | 1.38 | 1.14 |
| Orano 3.37 230426 | EUR | 13,936,072.26 | 1.32 | 1.08 |
| EircoFin 3.5 150526 | EUR | 13,762,728.32 | 1.30 | 1.07 |
| CirFinIn 4.75 220525 | EUR | 13,026,530.61 | 1.23 | 1.01 |
| Rossini 6.75 301025 | EUR | 12,534,500.00 | 1.18 | 0.98 |
| AltiLux 6.25 150225 | EUR | 12,489,330.97 | 1.18 | 0.97 |
| Novafive 5 150625 | EUR | 11,799,116.89 | 1.12 | 0.92 |
| MatteTel 2.62 150924 | EUR | 11,641,806.20 | 1.10 | 0.91 |
| Constell 4.25 150226 | EUR | 11,620,463.58 | 1.10 | 0.90 |
| CodeFin2 6.75 011121 | EUR | 11,465,776.00 | 1.08 | 0.89 |
| EurMobGr 4 300426 | EUR | 11,372,099.11 | 1.07 | 0.89 |
| AlgGIFin 6.5 150223 | EUR | 11,122,426.61 | 1.05 | 0.87 |
| GestAuto 3.2 300426 | EUR | 11,075,640.00 | 1.05 | 0.86 |
| EDreaOdi 5.5 010923 | EUR | 11,013,940.10 | 1.04 | 0.86 |
| IHOVerwa 3.62 150525 | EUR | 10,695,121.95 | 1.01 | 0.83 |
| INEOSFin 2.87 010526 | EUR | 10,656,795.39 | 1.01 | 0.83 |
| Elis 2.87 150226 | EUR | 10,532,208.12 | 1.00 | 0.82 |
| FireBc FRN 300924 | EUR | 10,500,440.82 | 0.99 | 0.82 |
| SaipFinI 2.62 070125 | EUR | 10,471,926.93 | 0.99 | 0.81 |
| ConGIPow 4.12 010825 | EUR | 10,065,903.57 | 0.95 | 0.78 |
| LKQEur 3.62 010426 | EUR | 10,062,268.63 | 0.95 | 0.78 |
| IntIGTec 3.5 150626 | EUR | 9,939,544.73 | 0.94 | 0.77 |
| ZiggoBd 4.62 150125 | EUR | 9,721,218.96 | 0.92 | 0.76 |
| SigmHold 5.75 150526 | EUR | 9,692,108.47 | 0.92 | 0.75 |
| PicaBond 5.5 301124 | EUR | 9,372,014.11 | 0.89 | 0.73 |
| EGGIFin 4.37 070225 | EUR | 9,348,089.95 | 0.88 | 0.73 |
| Diocle FRN 300626 | EUR | 9,294,914.98 | 0.88 | 0.72 |
| EnergoPr 4 071222 | EUR | 9,257,389.55 | 0.88 | 0.72 |
| KaefIsol 5.5 100124 | EUR | 9,153,036.11 | 0.87 | 0.71 |
| UnilSuHg 5.75 150525 | EUR | 9,044,389.43 | 0.85 | 0.70 |
| Chemours 4 150526 | EUR | 9,014,901.34 | 0.85 | 0.70 |
| Faurecia 3.12 150626 | EUR | 9,004,801.30 | 0.85 | 0.70 |
| GlwREInv 3 290325 | EUR | 9,002,453.86 | 0.85 | 0.70 |
| Playtech 4.25 070326 | EUR | 8,675,371.11 | 0.82 | 0.68 |
| SapPapHg 3.12 150426 | EUR | 8,528,880.95 | 0.81 | 0.66 |
| PaBFAFin 4.37 150526 | EUR | 8,456,527.03 | 0.80 | 0.66 |
| VirGrFin 4 150925 | EUR | 8,366,724.00 | 0.79 | 0.65 |
| Residomo 3.37 151024 | EUR | 8,340,079.38 | 0.79 | 0.65 |

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| Security | Currency | Amount (EUR) | Percentage | |
|----------------------|----------|--------------|------------|------------------|
| | | | Net assets | Total net assets |
| ManFaMgt 9 150622 | EUR | 8,333,454.00 | 0.79 | 0.65 |
| IntlGTec 3.5 150724 | EUR | 8,198,970.83 | 0.77 | 0.64 |
| AdiGIHgs 3.5 150824 | EUR | 8,186,009.57 | 0.77 | 0.64 |
| KraPoCap 5.25 150526 | EUR | 8,181,160.66 | 0.77 | 0.64 |
| Plat1425 5.37 150623 | EUR | 8,171,789.62 | 0.77 | 0.64 |
| Norican 4.5 150523 | EUR | 7,994,110.00 | 0.76 | 0.62 |
| Victoria 5.25 150724 | EUR | 7,991,305.25 | 0.76 | 0.62 |
| CBRFasHg 5.12 011022 | EUR | 7,942,491.53 | 0.75 | 0.62 |
| AdlPelHg 4.12 010424 | EUR | 7,932,830.50 | 0.75 | 0.62 |
| Loxam 6 150425 | EUR | 7,748,232.00 | 0.73 | 0.60 |
| DometiGr 3 080526 | EUR | 7,687,541.62 | 0.73 | 0.60 |
| SelectGr 5.87 010224 | EUR | 7,566,660.26 | 0.72 | 0.59 |
| IntDesGr 6.5 151125 | EUR | 7,519,724.38 | 0.71 | 0.59 |
| Promo264 6.75 150823 | EUR | 7,462,144.55 | 0.71 | 0.58 |
| Telecolt 2.87 280126 | EUR | 7,460,548.20 | 0.71 | 0.58 |
| FnacDart 2.62 300526 | EUR | 7,430,808.94 | 0.70 | 0.58 |
| SwissFin 5.25 150824 | EUR | 7,415,686.85 | 0.70 | 0.58 |
| SmuKapAc 2.87 150126 | EUR | 7,414,699.31 | 0.70 | 0.58 |
| SamsFinc 3.5 150526 | EUR | 7,142,048.16 | 0.68 | 0.56 |
| MaxDiyHg 6.12 150722 | EUR | 7,127,625.47 | 0.67 | 0.55 |
| UGIIntl 3.25 011125 | EUR | 6,889,484.44 | 0.65 | 0.54 |
| SalImpr 1.75 261024 | EUR | 6,875,030.79 | 0.65 | 0.54 |
| 3ABOptiD 4 011023 | EUR | 6,850,081.33 | 0.65 | 0.53 |
| NovemGr FRN 150524 | EUR | 6,835,280.76 | 0.65 | 0.53 |
| ScienGam 3.37 150226 | EUR | 6,734,170.63 | 0.64 | 0.52 |
| InterxHg 4.75 150625 | EUR | 6,564,861.43 | 0.62 | 0.51 |
| Coty 4 150423 | EUR | 6,526,946.28 | 0.62 | 0.51 |
| Telecolt 3.62 250526 | EUR | 6,503,920.96 | 0.61 | 0.51 |
| Nordex 6.5 010223 | EUR | 6,265,103.33 | 0.59 | 0.49 |
| Telecolt 2.75 150425 | EUR | 6,241,302.90 | 0.59 | 0.49 |
| VerisMid 5.75 011223 | EUR | 6,236,278.69 | 0.59 | 0.49 |
| SarenFin 5.87 050222 | EUR | 6,200,418.71 | 0.59 | 0.48 |
| GruAntlr 3.25 300424 | EUR | 6,125,474.67 | 0.58 | 0.48 |
| ThyssenK 2.87 220224 | EUR | 6,079,057.96 | 0.57 | 0.47 |
| TitGIFin 2.37 161124 | EUR | 6,067,100.33 | 0.57 | 0.47 |
| WalnBidc 6.75 010824 | EUR | 6,066,524.80 | 0.57 | 0.47 |
| PetGIFin 4.75 140125 | EUR | 6,058,328.77 | 0.57 | 0.47 |
| GruAntlr 3.37 300426 | EUR | 5,921,229.22 | 0.56 | 0.46 |
| CasinoGu 1.86 130622 | EUR | 5,904,272.73 | 0.56 | 0.46 |
| GameGr FRN 270423 | EUR | 5,806,034.54 | 0.55 | 0.45 |
| SisalGr 7 310723 | EUR | 5,751,142.78 | 0.54 | 0.45 |
| Loxam 2.87 150426 | EUR | 5,557,065.75 | 0.53 | 0.43 |
| GrEcoHgs FRN 151123 | EUR | 5,435,833.33 | 0.51 | 0.42 |
| ArdPacUS 6.75 150524 | EUR | 5,417,737.50 | 0.51 | 0.42 |

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|----------------------|------------|-----------------------|--------------|------------------|
| | | | Net assets | Total net assets |
| MobilFin 5.5 151124 | EUR | 5,377,085.83 | 0.51 | 0.42 |
| MasarInv 5 150924 | EUR | 5,354,563.71 | 0.51 | 0.42 |
| Fabric FRN 301124 | EUR | 5,268,274.61 | 0.50 | 0.41 |
| PaprecHg 4 310325 | EUR | 5,244,140.88 | 0.50 | 0.41 |
| Nemak 3.25 150324 | EUR | 5,178,416.37 | 0.49 | 0.40 |
| GualClos FRN 150424 | EUR | 5,102,783.97 | 0.48 | 0.40 |
| Tenneco 5 150724 | EUR | 4,970,037.33 | 0.47 | 0.39 |
| ScienGam 5.5 150226 | EUR | 4,951,060.72 | 0.47 | 0.39 |
| EurMobGr 4.12 151124 | EUR | 4,832,474.42 | 0.46 | 0.38 |
| JagLROAu 4.5 150126 | EUR | 4,780,107.00 | 0.45 | 0.37 |
| TevPhFin 3.25 150422 | EUR | 4,760,281.94 | 0.45 | 0.37 |
| KME 6.75 010223 | EUR | 4,353,347.25 | 0.41 | 0.34 |
| SGLCarbo 4.62 300924 | EUR | 4,302,616.25 | 0.41 | 0.33 |
| Nexans 3.75 080823 | EUR | 4,152,122.41 | 0.39 | 0.32 |
| TevPhFin 4.5 010325 | EUR | 4,131,720.00 | 0.39 | 0.32 |
| LaFinAta 4 150524 | EUR | 4,107,144.00 | 0.39 | 0.32 |
| HapaLloy 5.12 150724 | EUR | 3,761,736.32 | 0.36 | 0.29 |
| CasinoGu VAR 070324 | EUR | 3,679,446.14 | 0.35 | 0.29 |
| Equinix 2.87 010226 | EUR | 3,676,055.35 | 0.35 | 0.29 |
| AlmItaln 7.25 151022 | EUR | 3,511,493.75 | 0.33 | 0.27 |
| VolvoCar 2.12 020424 | EUR | 3,442,145.69 | 0.33 | 0.27 |
| SunshMid 6.5 150526 | EUR | 3,305,730.64 | 0.31 | 0.26 |
| CasinoGu VAR 070225 | EUR | 3,183,724.18 | 0.30 | 0.25 |
| CMACGM 6.5 150722 | EUR | 3,106,999.19 | 0.29 | 0.24 |
| SalImpR 3.75 240621 | EUR | 3,104,163.99 | 0.29 | 0.24 |
| LoxaMod 3.25 140125 | EUR | 3,078,306.18 | 0.29 | 0.24 |
| Elis 1.75 110424 | EUR | 2,937,423.08 | 0.28 | 0.23 |
| lPd3Bv 4.5 150722 | EUR | 2,909,438.00 | 0.28 | 0.23 |
| Faurecia 2.62 150625 | EUR | 2,798,193.52 | 0.26 | 0.22 |
| BurKinFr 6 010524 | EUR | 2,731,216.67 | 0.26 | 0.21 |
| CMACGM 5.25 150125 | EUR | 2,690,187.00 | 0.25 | 0.21 |
| PartsEu 4.37 010522 | EUR | 2,672,255.81 | 0.25 | 0.21 |
| DigiCom 5 151023 | EUR | 2,632,986.11 | 0.25 | 0.20 |
| TevPhFin 1.12 151024 | EUR | 2,305,917.95 | 0.22 | 0.18 |
| Playtech 3.75 121023 | EUR | 2,289,237.51 | 0.22 | 0.18 |
| LHMCFin2 7.25 021025 | EUR | 2,097,088.50 | 0.20 | 0.16 |
| JagLROAu 2.2 150124 | EUR | 2,071,189.33 | 0.20 | 0.16 |
| ConGIPow 4.12 010825 | EUR | 2,037,198.21 | 0.19 | 0.16 |
| Equinix 2.87 011025 | EUR | 1,560,299.79 | 0.15 | 0.12 |
| CirFinIn FRN 300925 | EUR | 1,053,720.81 | 0.10 | 0.08 |
| INEOSFin 2.12 151125 | EUR | 988,046.81 | 0.09 | 0.08 |
| LaFinAta 5.12 150525 | EUR | 758,742.64 | 0.07 | 0.06 |
| Telecolt 4 110424 | EUR | 559,868.71 | 0.05 | 0.04 |
| TOTAL | EUR | 897,292,521.36 | 84.81 | 69.83 |

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| Security | Currency | Amount (EUR) | Percentage | |
|----------------------|------------|----------------------|-------------|------------------|
| | | | Net assets | Total net assets |
| WillHill 4.75 010526 | GBP | 13,445,579.36 | 1.27 | 1.05 |
| PremFood 6.25 151023 | GBP | 8,900,772.80 | 0.84 | 0.69 |
| VirMRFNI 5.5 150924 | GBP | 7,344,052.30 | 0.69 | 0.57 |
| DraxFin 4.25 010522 | GBP | 6,112,645.90 | 0.58 | 0.48 |
| MacLaFin 5 010822 | GBP | 5,209,745.39 | 0.49 | 0.41 |
| LaFinAta 6.62 150525 | GBP | 3,405,310.90 | 0.32 | 0.27 |
| IcelBo 6.75 150724 | GBP | 3,089,552.34 | 0.29 | 0.24 |
| AMCapHgs 5.75 150422 | GBP | 2,816,115.60 | 0.27 | 0.22 |
| BMEurVaR 4.12 010222 | GBP | 2,448,284.10 | 0.23 | 0.19 |
| JagLAuRo 5 150222 | GBP | 2,139,884.38 | 0.20 | 0.17 |
| WillHill 4.87 070923 | GBP | 2,079,023.48 | 0.20 | 0.16 |
| TOTAL | GBP | 56,990,966.55 | 5.39 | 4.44 |

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BREAKDOWN OF ASSETS BY SECTOR

| Sector | Percentage | |
|---------------------------------------|--------------|------------------|
| | Net assets | Total net assets |
| Multi-sector holdings | 7.46 | 6.16 |
| Other financial services | 6.80 | 5.60 |
| Spare parts and automobile equipment | 6.54 | 5.38 |
| Integrated telecommunication services | 6.24 | 5.14 |
| Casinos and gaming rooms | 5.58 | 4.59 |
| Advisory, accounting and legal advice | 4.81 | 3.96 |
| Other sectors | 52.77 | 43.43 |
| TOTAL | 90.20 | 74.26 |

BREAKDOWN OF ASSETS BY ISSUER COUNTRY OF DOMICILIATION

| Country | Percentage | |
|-----------------|--------------|------------------|
| | Net assets | Total net assets |
| FRANCE | 16.50 | 13.59 |
| NETHERLANDS | 13.25 | 10.91 |
| UNITED KINGDOM | 11.39 | 9.38 |
| Other countries | 49.06 | 40.38 |
| TOTAL | 90.20 | 74.26 |

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CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD

| Securities portfolio investments | Transactions (as amount) | |
|--|--------------------------|----------------|
| | Acquisitions | Disposals |
| a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the French monetary and financial code | 611,635,787.25 | 254,751,994.44 |
| b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area | 0.00 | 0.00 |
| c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <i>Autorité des marchés financiers</i> (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities | 1,282,030.00 | 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 | 44,162,482.00 | 57,012,937.73 |

| Transactions carried out over the period | Transactions (as amount) |
|--|--------------------------|
| Acquisitions | 657,080,299.25 |
| Disposals | 311,764,932.17 |

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DISTRIBUTION DURING THE PERIOD

| | Unit € | Net amount per unit € | Tax credit € | Gross amount per unit € |
|--------------------------|--------------------|-----------------------------|-----------------|-------------------------------|
| | D1 DR-EUR UNITS | | | |
| | D1 DR-EUR UNITS | | | |
| | D2 DI-EUR UNITS | | | |
| | D2 DI-EUR UNITS | | | |
| | D3 DN-EUR UNITS | | | |
| | D3 DN-EUR UNITS | | | |
| | D4 PART DR-USD (H) | | | |
| | D4 PART DR-USD (H) | | | |
| Dividends payable | | | | |
| 04/07/2019 | D1 DR-EUR UNITS | 3.00 | | 3.00 |
| | D2 DI-EUR UNITS | 30.04 | | 30.04 |
| | D3 DN-EUR UNITS | 3.00 | | 3.00 |
| Dividends paid | | | | |

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| | |
|------------|-------------------------------------|
| Fund | ODDO BHF HAUT RENDEMENT 2025 (8515) |
| Date | 30/09/2019 |
| Net assets | EUR 1,057,940,908.64 |

| classification | Security code | name | currency | Quantity | Price | Market value | % net assets |
|-------------------------------------|---------------|---|----------|---------------|--------|-----------------------|---------------|
| Cash | | | | | | -1,541,961.02 | -0.07% |
| | | Management fee | EUR | (603,650.38) | 1.00 | -1,207,300.76 | -0.06% |
| | | | CHF | (4,905.19) | 0.92 | -9,026.68 | 0.00% |
| | | | USD | (1,761.42) | 0.92 | -3,231.38 | 0.00% |
| | | Performance fee | EUR | (156,525.05) | 1.00 | -313,050.10 | -0.01% |
| | | | USD | (5,097.83) | 0.92 | -9,352.10 | 0.00% |
| Bonds and similar securities | | | | | | 834 198 322.27 | 65.20% |
| | XS1681770464 | Masaria Investments SAU 5% Sen Reg S 17/15.09.24 | EUR | 5,150,000.00 | 103.11 | 10,664,780.21 | 0.51% |
| | XS1895495478 | UGI International LLC 3.25% Sen Reg S 18/01.11.25 | EUR | 6,400,000.00 | 106.29 | 13,691,724.44 | 0.65% |
| | XS1590067432 | Loxam 6% Sen Reg S 17/15.04.25 | EUR | 7,200,000.00 | 104.83 | 15,296,064.00 | 0.73% |
| | XS1602280676 | Drax Finco Plc 4.25% Sen Reg S 17/01.05.22 | GBP | 5,200,000.00 | 102.23 | 12,120,529.15 | 0.58% |
| | XS1716212243 | Titan Global Finance Plc 2.375% Sen Reg S 17/16.11.24 | EUR | 5,805,000.00 | 103.62 | 12,082,125.23 | 0.57% |
| | XS1812903828 | Teva Pharmaceutical Fin II BV 3.25% Ser B Sen 18/15.04.22 | EUR | 5,000,000.00 | 93.70 | 9,445,181.94 | 0.45% |
| | XS1816220328 | Fabric (Bc) SpA FRN Sen Reg S 18/30.11.24 | EUR | 5,176,000.00 | 101.46 | 10,519,585.41 | 0.50% |
| | XS1648303813 | Maxeda DIY Holding Bv 6.125% Sen Reg S 17/15.07.22 | EUR | 7,150,000.00 | 98.38 | 14,161,580.97 | 0.67% |
| | XS1964638107 | Panther BF Agg 2 LP Fin Co Inc 4.375% Sen Reg S 19/15.05.26 | EUR | 8,063,000.00 | 102.68 | 16,735,696.06 | 0.80% |
| | XS1799640666 | LKQ European Holdings BV 3.625% Sen Reg S 18/01.04.26 | EUR | 9,550,000.00 | 105.35 | 20,123,575.63 | 0.96% |
| | BE6275588760 | Sarens Finance Co NV 5.875% 15/05.02.22 | EUR | 6,100,000.00 | 100.72 | 12,344,094.71 | 0.59% |
| | XS1843437549 | INEOS Finance Plc 2.875% Sen Reg S 19/01.05.26 | EUR | 10,600,000.00 | 99.27 | 21,179,839.39 | 1.01% |
| | XS1731657141 | Energo-Pro AS 4% Sen Reg S 17/07.12.22 | EUR | 8,640,000.00 | 103.87 | 18,231,671.15 | 0.87% |
| | XS1713474168 | Nordex SE 6.5% Sen Reg S 18/01.02.23 | EUR | 6,000,000.00 | 103.32 | 12,464,123.33 | 0.59% |
| | XS1756722069 | KME AG 6.75% Sen Reg S 18/01.02.23 | EUR | 5,100,000.00 | 85.34 | 8,705,738.25 | 0.41% |
| | XS1435297202 | Salini Impregilo SpA 3.75% Reg S Sen 16/24.06.21 | EUR | 3,034,000.00 | 101.29 | 6,177,241.91 | 0.29% |
| | XS2036838634 | Swissport Financing Sàrl 5.25% Sen Reg S 19/15.08.24 | EUR | 7,073,000.00 | 104.15 | 14,781,862.70 | 0.70% |
| | XS1735583095 | Platin 1425 GmbH 5.375% Sen Reg S 17/15.06.23 | EUR | 8,450,000.00 | 95.11 | 16,208,584.62 | 0.77% |
| | XS1879565791 | EDreams ODIGEO SA 5.5% Sen Reg S 18/01.09.23 | EUR | 10,265,000.00 | 106.85 | 21,982,400.55 | 1.04% |
| | XS1117300241 | Altice Luxembourg SA 6.25% Reg S Sen 15/15.02.25 | EUR | 11,900,000.00 | 104.94 | 24,976,595.97 | 1.19% |
| | XS1814787054 | Sunshine Mid BV 6.5% Sen Reg S 18/15.05.26 | EUR | 3,050,000.00 | 105.91 | 6,536,016.14 | 0.31% |
| | XS1983375871 | Europcar Mobility Group SA 4% Sen Reg S 19/30.04.26 | EUR | 10,910,000.00 | 102.48 | 22,552,667.11 | 1.07% |
| | XS2059777594 | LHMC Finco 2 Sàrl 7.25% Sen Reg S 19/02.10.25 | EUR | 2,050,000.00 | 102.30 | 4,194,177.00 | 0.20% |
| | XS1713568811 | Constellium SE 4.25% Sen Reg S 17/15.02.26 | EUR | 11,100,000.00 | 104.13 | 23,179,337.58 | 1.10% |
| | XS1820760079 | La Financiere Atalian SA 6.625% Sen Reg S 18/15.05.25 | GBP | 4,000,000.00 | 73.36 | 6,721,606.03 | 0.32% |
| | XS1794209459 | Paprec Holding SA 4% Sen Reg S 18/31.03.25 | EUR | 5,516,000.00 | 94.73 | 10,469,282.20 | 0.50% |
| | XS1785467751 | Faurecia SE 2.625% Sen Reg S 18/15.06.25 | EUR | 2,650,000.00 | 104.81 | 5,575,711.52 | 0.27% |
| | XS1647100848 | CMA CGM 6.5% Sen Reg S 17/15.07.22 | EUR | 3,850,000.00 | 79.31 | 6,160,472.69 | 0.29% |
| | XS1605600532 | La Financiere Atalian SA 4% Sen Reg S 17/15.05.24 | EUR | 5,400,000.00 | 74.54 | 8,132,088.00 | 0.39% |
| | XS2032590007 | Victoria Plc 5.25% Sen Reg S 19/15.07.24 | EUR | 7,623,000.00 | 103.87 | 15,909,239.12 | 0.76% |
| | XS1412547660 | William Hill Plc 4.875% Reg S Sen 16/07.09.23 | GBP | 1,700,000.00 | 107.88 | 4,151,614.14 | 0.20% |
| | XS1025866119 | Jaguar Land Automoti Rover Plc 5% Reg S Sen 14/15.02.22 | GBP | 2,000,000.00 | 94.02 | 4,265,013.89 | 0.20% |
| | XS1881005976 | Jaguar Land Rover Automoti Plc 4.5% Sen Reg S 18/15.01.26 | EUR | 5,400,000.00 | 87.56 | 9,508,239.00 | 0.45% |
| | XS1811351821 | Gamenet Group SpA FRN Reg S Sen 18/27.04.23 | EUR | 5,644,000.00 | 102.05 | 11,565,623.66 | 0.55% |
| | XS1734328799 | Equinix Inc 2.875% Sen 17/01.02.26 | EUR | 3,500,000.00 | 104.54 | 7,335,060.35 | 0.35% |
| | XS1961852750 | Sappi Papier Holdings GmbH 3.125% Sen Reg S 19/15.04.26 | EUR | 8,702,000.00 | 96.40 | 16,917,260.86 | 0.80% |
| | XS1679781424 | Equinix Inc 2.875% Sen 17/01.10.25 | EUR | 1,500,000.00 | 104.01 | 3,120,479.79 | 0.15% |
| | XS1642816554 | Manutencoop Facility Mgt SpA 9% Sen Reg S 17/15.06.22 | EUR | 9,150,000.00 | 88.40 | 16,422,145.50 | 0.78% |
| | XS1602515733 | Unilabs SubHolding AB 5.75% Sen Reg S 17/15.05.25 | EUR | 8,450,000.00 | 104.85 | 17,903,876.43 | 0.85% |
| | XS1533916299 | Nemak SAB de CV 3.25% Sen Reg S 17/15.03.24 | EUR | 4,950,000.00 | 104.46 | 10,349,235.86 | 0.49% |
| | XS1838072426 | Interxion Holding NV 4.75% Sen Reg S 18/15.06.25 | EUR | 5,950,000.00 | 108.92 | 13,045,720.43 | 0.62% |
| | XS1598243142 | Grupo Antolin Irausa SA 3.25% Sen Reg S 17/30.04.24 | EUR | 6,600,000.00 | 91.44 | 12,160,382.67 | 0.58% |
| | XS1827600724 | Chemours (The) Co 4% Sen Reg S 18/15.05.26 | EUR | 9,600,000.00 | 92.38 | 17,883,669.34 | 0.85% |
| | XS1709347923 | CBR Fashion Holding GmbH 5.125% Sen Reg S 17/01.10.22 | EUR | 7,850,000.00 | 101.16 | 15,883,865.53 | 0.75% |
| | XS1958300375 | Rexel SA 2.75% Sen Reg S 19/15.06.26 | EUR | 13,800,000.00 | 104.98 | 29,086,447.83 | 1.38% |
| | XS1992087996 | EG Global Finance PLC 4.375% Sen Reg S 19/07.02.25 | EUR | 9,373,000.00 | 98.05 | 18,537,847.80 | 0.88% |
| | XS1989833816 | William Hill Plc 4.75% Sen Reg S19/01.05.26 | GBP | 11,200,000.00 | 104.24 | 26,639,550.80 | 1.27% |
| | XS1577949149 | 3AB Optique Dev SAS 4% Sen Reg S 17/01.10.23 | EUR | 6,600,000.00 | 103.78 | 13,699,429.33 | 0.65% |

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

Approved by the *Autorité des marchés financiers* under the number GP 99011 - RCS 340 902 857 Paris

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|--------------|--|-----|---------------|--------|---------------|-------|
| XS1087780166 | Iceland Bondco Plc 6.75% Sen Reg S 14/15.07.24 | GBP | 2,800,000.00 | 94.50 | 6,080,017.94 | 0.29% |
| XS1813724603 | Teva Pharmaceutical Fin II BV 4.5% 18/01.03.25 | EUR | 4,800,000.00 | 85.69 | 8,244,840.00 | 0.39% |
| XS2035469126 | Walnut Bidco Plc 6.75% Sen Reg S 19/01.08.24 | EUR | 5,696,000.00 | 105.38 | 12,068,969.60 | 0.57% |
| XS1513765922 | Codere Finance 2 (Lux) SA 6.75% Reg S Sen 16/01.11.21 | EUR | 11,200,000.00 | 99.52 | 22,612,352.00 | 1.07% |
| XS1756356371 | Selecta Group BV 5.875% Sen Reg S 18/01.02.24 | EUR | 7,239,000.00 | 104.51 | 15,132,139.16 | 0.72% |
| XS1987729768 | Fnac Darty SA 2.625% Sen Reg S 19/30.05.26 | EUR | 6,955,000.00 | 105.84 | 14,791,633.19 | 0.70% |
| FR0013354297 | Nexans SA 3.75% Sen 18/08.08.23 | EUR | 3,700,000.00 | 111.66 | 8,283,394.41 | 0.39% |
| XS1849518276 | Smurfit Kappa Acquisitions 2.875% Sen Reg S 18/15.01.26 | EUR | 6,673,000.00 | 110.50 | 14,788,364.31 | 0.70% |
| XS1883354976 | Fire (Bc) SPA FRN Sen Reg S 18/30.09.24 | EUR | 10,300,000.00 | 101.92 | 20,998,200.82 | 1.00% |
| XS1694628287 | Almaviva Italian Inno Co SpA 7.25% Sen Reg S 17/15.10.22 | EUR | 4,500,000.00 | 74.67 | 6,871,643.75 | 0.33% |
| XS1639490918 | Tenneco Inc 5% Sen Reg S 17/15.07.24 | EUR | 4,800,000.00 | 102.47 | 9,888,741.33 | 0.47% |
| XS2033245023 | Cirsa Finance Intl Sàrl FRN Sen Reg S 19/30.09.25 | EUR | 1,026,000.00 | 102.58 | 2,106,201.87 | 0.10% |
| XS1801786275 | Coty Inc 4% Sen Reg S 18/15.04.23 | EUR | 6,350,000.00 | 100.93 | 12,936,064.78 | 0.61% |
| XS1577947440 | INEOS Finance Plc 2.125% Sen Reg S 17/15.11.25 | EUR | 1,000,000.00 | 98.00 | 1,968,006.81 | 0.09% |
| XS1698063739 | Residomo s.r.o. 3.375% Sen Reg S 17/15.10.24 | EUR | 7,900,000.00 | 104.01 | 16,556,474.38 | 0.79% |
| DE000A2NB965 | Kaefer Isoliertechnik GmbH 5.5% Sen Reg S 18/10.01.24 | EUR | 8,500,000.00 | 106.43 | 18,199,586.11 | 0.87% |
| XS1991034825 | Eircom Finance Ltd 3.5% Sen Reg S 19/15.05.26 | EUR | 12,672,000.00 | 107.26 | 27,354,208.64 | 1.30% |
| XS1713474754 | Picard BondCo SA 5.5% Sen Reg S 17/30.11.24 | EUR | 9,400,000.00 | 98.31 | 18,613,342.11 | 0.88% |
| XS1813504666 | Sigma Holdco BV 5.75% Sen Reg S 18/15.05.26 | EUR | 9,500,000.00 | 99.83 | 19,176,338.47 | 0.91% |
| FR0013426376 | Spie SAS 2.63% Sen 19/18.06.26 | EUR | 14,400,000.00 | 104.69 | 30,259,331.41 | 1.44% |
| XS1577963058 | Norican A/S 4.5% Sen Reg S 17/15.05.23 | EUR | 9,200,000.00 | 85.18 | 15,830,670.00 | 0.75% |
| XS1843437200 | United Group BV FRN Sen Reg S 19/15.05.25 | EUR | 15,050,000.00 | 101.34 | 30,584,680.10 | 1.45% |
| XS1405770576 | Digi Communications NV 5% Reg S Sen 16/15.10.23 | EUR | 2,500,000.00 | 103.00 | 5,207,986.11 | 0.25% |
| XS1820759147 | La Financiere Atalian SA 5.125% Sen Reg S 18/15.05.25 | EUR | 1,000,000.00 | 74.35 | 1,502,252.64 | 0.07% |
| XS1713466222 | Novafives 5% Sen Reg S 18/15.06.25 | EUR | 13,400,000.00 | 86.57 | 23,399,094.89 | 1.11% |
| XS1703065620 | CMA CGM 5.25% Sen Reg S 17/15.01.25 | EUR | 3,600,000.00 | 72.29 | 5,292,699.00 | 0.25% |
| XS1517169899 | Parts Europe SA 4.375% Reg S Sen 16/01.05.22 | EUR | 2,600,000.00 | 100.94 | 5,296,799.81 | 0.25% |
| XS1844997970 | Intl Game Technology Plc 3.5% Sen Reg S 18/15.07.24 | EUR | 7,500,000.00 | 108.57 | 16,341,795.83 | 0.78% |
| XS1823568248 | Premier Foods Finance Plc 6.25% Sen Reg S 18/15.10.23 | GBP | 7,368,000.00 | 103.99 | 17,560,119.97 | 0.83% |
| XS1439749281 | Teva Pharmaceutical Fin II BV 1.125% Reg S Sen 16/15.10.24 | EUR | 3,000,000.00 | 75.78 | 4,579,287.95 | 0.22% |
| XS1849464323 | Playtech Plc 3.75% Sen Reg S 18/12.10.23 | EUR | 2,142,000.00 | 105.10 | 4,540,543.77 | 0.22% |
| XS1956187550 | Playtech Plc 4.25% Sen Reg S 19/07.03.26 | EUR | 8,000,000.00 | 108.15 | 17,327,131.11 | 0.82% |
| XS1577956516 | MacLaren Finance Plc 5% Sen Reg S 17/01.08.22 | GBP | 4,750,000.00 | 96.20 | 10,374,009.70 | 0.49% |
| XS2004438458 | IHO Verwaltungs GmbH 3.625% Sen Reg S 19/15.05.25 | EUR | 10,147,458.00 | 104.23 | 21,271,715.95 | 1.01% |
| XS2021472084 | TVL Finance PLC FRN Sen Reg S 19/15.07.25 | GBP | 10,440,000.00 | 97.77 | 23,248,056.39 | 1.10% |
| XS2052286676 | Matterhorn Telecom SA 2.625% Sen Reg S 19/15.09.24 | EUR | 11,186,000.00 | 103.98 | 23,273,009.00 | 1.11% |
| XS1812087598 | Grupo Antolin Irausa SA 3.375% Sen Reg S 18/30.04.26 | EUR | 6,709,000.00 | 86.83 | 11,746,855.19 | 0.56% |
| XS1975699569 | Loxam 2.875% Sen Reg S 19/15.04.26 | EUR | 5,400,000.00 | 101.54 | 11,040,387.75 | 0.52% |
| XS1533915564 | Aston Martin Capital Hgs Ltd 5.75% Sen Reg S 17/15.04.22 | GBP | 2,700,000.00 | 89.62 | 5,550,838.52 | 0.26% |
| XS1498566766 | Virgin Med Re Fin N I De Ac Co 5.5% Sen Reg S 16/15.09.24 | GBP | 6,300,000.00 | 102.89 | 14,669,612.36 | 0.70% |
| XS1766775545 | Scientific Games Intl Inc 3.375% Sen Reg S 18/15.02.26 | EUR | 6,500,000.00 | 103.16 | 13,439,700.63 | 0.64% |
| XS1533914591 | Adler Pelzer Holding GmbH 4.125% Sen Reg S 17/01.04.24 | EUR | 8,400,000.00 | 94.43 | 15,864,698.50 | 0.75% |
| XS1707063589 | Salini Impregilo SpA 1.75% Sen Reg S 17/26.10.24 | EUR | 7,600,000.00 | 88.83 | 13,625,806.79 | 0.65% |
| XS2037052631 | ContourGlobal Power Hgs SA 4.125% Sen Reg S 19/01.08.25 | EUR | 1,900,000.00 | 106.52 | 4,061,116.21 | 0.19% |
| XS1645113322 | Hapag-Lloyd AG 5.125% Sen Reg S 17/15.07.24 | EUR | 3,500,000.00 | 106.38 | 7,485,106.32 | 0.36% |
| XS1454980159 | Sisal Group SpA 7% Reg S Sen 16/31.07.23 | EUR | 5,450,000.00 | 104.32 | 11,436,582.78 | 0.54% |
| XS1860216909 | Promontoria Hg 264 B.V 6.75% Sen Reg S 18/15.08.23 | EUR | 7,881,000.00 | 93.80 | 14,854,837.79 | 0.71% |
| XS2031870921 | Loxam Module SAS 3.25% Sen Reg S 19/14.01.25 | EUR | 2,967,000.00 | 103.60 | 6,152,058.84 | 0.29% |
| XS1963830002 | Faurecia SE 3.125% Sen Reg S 19/15.06.26 | EUR | 8,367,000.00 | 106.69 | 17,931,888.28 | 0.85% |
| XS1990952779 | Cirsa Finance Intl Sàrl 4.75% Sen Reg S 19/22.05.25 | EUR | 12,100,000.00 | 105.94 | 25,845,512.61 | 1.23% |
| XS1600514696 | Burger King France SAS 6% Sen Reg S 17/01.05.24 | EUR | 2,500,000.00 | 106.73 | 5,399,516.67 | 0.26% |
| XS1767052050 | Algeco Global Fin Plc 6.5% Sen Reg S 18/15.02.23 | EUR | 10,900,000.00 | 101.19 | 22,152,354.61 | 1.05% |
| XS1406669983 | Ardagh Pac Fin Plc Hgs USA Inc 6.75% Reg S Sen 16/15.05.24 | EUR | 5,000,000.00 | 105.79 | 10,707,037.50 | 0.51% |
| XS1551347393 | Jaguar Land Rover Automoti Plc 2.2% Reg S Sen 17/15.01.24 | EUR | 2,400,000.00 | 85.83 | 4,131,085.33 | 0.20% |
| XS2015218584 | Diocle SpA FRN Sen Reg S 19/30.06.26 | EUR | 9,057,000.00 | 102.46 | 18,574,445.47 | 0.88% |
| XS1888268064 | Guala Closures SpA FRN Sen Reg S 18/15.04.24 | EUR | 4,971,000.00 | 101.88 | 10,167,387.90 | 0.48% |
| XS1908248963 | International Design Gr S.p.A. 6.5% Sen Reg S 18/15.11.25 | EUR | 7,100,000.00 | 103.44 | 14,863,822.38 | 0.71% |
| XS1713463633 | Kraton Polymers LLC Cap Corp 5.25% Sen Reg S 18/15.05.26 | EUR | 7,592,000.00 | 105.76 | 16,210,687.62 | 0.77% |
| XS1766775891 | Scientific Games Intl Inc 5.5% Sen Reg S 18/15.02.26 | EUR | 4,900,000.00 | 100.32 | 9,866,936.72 | 0.47% |
| XS0982711714 | Petrobras Global Finance BV 4.75% Sen 14/14.01.25 | EUR | 5,000,000.00 | 117.77 | 11,946,828.77 | 0.57% |

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

Approved by the *Autorité des marchés financiers* under the number GP 99011 - RCS 340 902 857 Paris
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|--------------------------|--|-----|-----------------|--------|-----------------------|---------------|
| XS1945271952 | SGL Carbon SE 4.625% Sen Reg S 19/30.09.24 | EUR | 4,500,000.00 | 95.59 | 8,604,076.25 | 0.41% |
| XS1859543073 | ContourGlobal Power Hgs SA 4.125% Sen Reg S 18/01.08.25 | EUR | 9,388,000.00 | 106.52 | 20,066,188.93 | 0.95% |
| XS2054539627 | Altice France SA 2.5% Sen Reg S 19/15.01.25 | EUR | 13,016,000.00 | 101.88 | 26,525,921.04 | 1.26% |
| XS1720016531 | Verisure Midholding AB 5.75% Sen Reg S 17/01.12.23 | EUR | 5,900,000.00 | 103.77 | 12,358,531.69 | 0.59% |
| XS1170079443 | Ziggo Bond Co BV 4.625% Reg S Sen 15/15.01.25 | EUR | 9,300,000.00 | 103.54 | 19,350,438.96 | 0.92% |
| XS1706202592 | Europcar Mobility Group SA 4.125% Sen Reg S 17/15.11.24 | EUR | 4,600,000.00 | 103.48 | 9,592,738.42 | 0.46% |
| XS2009038113 | Intl Game Technology Plc 3.5% Sen Reg S 19/15.06.26 | EUR | 9,215,000.00 | 106.87 | 19,787,707.38 | 0.94% |
| XS1881594946 | Rossini Sàrl 6.75% Sen Reg S 18/30.10.25 | EUR | 11,000,000.00 | 111.10 | 24,755,500.00 | 1.18% |
| XS1684813493 | Viridian Group FinanceCo Plc 4% Sen Reg S 17/15.09.25 | EUR | 8,100,000.00 | 103.10 | 16,718,148.00 | 0.79% |
| XS1468662801 | Adient GI Hgs Ltd 3.5% Reg S Sen 16/15.08.24 | EUR | 9,500,000.00 | 85.71 | 16,328,649.57 | 0.78% |
| XS1843435410 | Novem Group GmbH FRN Sen Reg S 19/15.05.24 | EUR | 6,644,000.00 | 102.18 | 13,624,053.52 | 0.65% |
| XS1910293643 | Groupe Ecore Holding SAS FRN Sen Reg S 18/15.11.23 | EUR | 5,500,000.00 | 98.00 | 10,825,833.33 | 0.51% |
| Credit securities | | | | | 288,032,696.61 | 13.69% |
| XS1846631049 | Telecom Italia SpA 2.875% EMTN Sen Reg S 18/28.01.26 | EUR | 6,925,000.00 | 105.79 | 14,786,367.20 | 0.70% |
| XS1814065345 | Gestamp Automocion 3.25% EMTN Sen Reg S 18/30.04.26 | EUR | 10,800,000.00 | 101.18 | 22,003,080.00 | 1.05% |
| XS1969645255 | PPF Arena 1 BV 3.125% EMTN Sen Reg S 19/27.03.26 | EUR | 17,109,000.00 | 106.45 | 36,700,469.62 | 1.74% |
| XS1991114858 | Dometic Group AB 3% EMTN Sen Reg S 19/08.05.26 | EUR | 7,197,000.00 | 105.61 | 15,288,365.29 | 0.73% |
| XS1512670412 | Mobilux Finance SAS 5.5% EMTN Reg S Sen 16/15.11.24 | EUR | 5,100,000.00 | 103.34 | 10,647,425.83 | 0.51% |
| FR0013318102 | Elis SA 2.875% EMTN Sen 18/15.02.26 | EUR | 9,400,000.00 | 110.24 | 20,894,862.12 | 0.99% |
| XS1811792792 | Samsonite Finco Sàrl 3.5% EMTN Sen Reg S 18/15.05.26 | EUR | 6,900,000.00 | 102.18 | 14,192,192.16 | 0.67% |
| XS1577954149 | IPD 3 BV 4.5% EMTN Sen Reg S 17/15.07.22 | EUR | 2,800,000.00 | 102.95 | 5,791,926.00 | 0.28% |
| FR0012369122 | Casino Guichard Perrachon VAR EMTN Lk Rating 14/07.02.25 | EUR | 3,500,000.00 | 88.64 | 6,286,089.18 | 0.30% |
| FR0013413556 | Elis SA 1.75% EMTN Sen 19/11.04.24 | EUR | 2,800,000.00 | 104.08 | 5,851,551.08 | 0.28% |
| XS1799975922 | Gobalworth Real Estate Invs Ltd 3% EMTN Sen RegS 18/29.03.25 | EUR | 8,090,000.00 | 109.75 | 17,880,905.26 | 0.85% |
| DE000A2TEDB8 | ThyssenKrupp AG 2.875% EMTN Sen Reg S 19/22.02.24 | EUR | 5,777,000.00 | 103.48 | 12,057,097.56 | 0.57% |
| FR0013414919 | Orano SA 3.375% EMTN Sen 19/23.04.26 | EUR | 12,700,000.00 | 108.24 | 27,682,425.26 | 1.32% |
| FR0011765825 | Casino Guichard Perrachon VAR EMTN Step-up Sen 14/07.03.24 | EUR | 3,800,000.00 | 94.26 | 7,261,288.14 | 0.35% |
| XS1711584430 | Saipem Finance Intl BV 2.625% EMTN Ser 4 Sen 17/07.01.25 | EUR | 9,800,000.00 | 104.93 | 20,754,968.93 | 0.99% |
| XS1419869885 | Telecom Italia SpA 3.625% EMTN Reg S Sen 16/25.05.26 | EUR | 5,800,000.00 | 110.85 | 12,933,162.96 | 0.61% |
| XS1971935223 | Volvo Car AB 2.125% EMTN Sen Reg S 19/02.04.24 | EUR | 3,253,000.00 | 104.75 | 6,849,728.25 | 0.33% |
| XS1935256369 | Telecom Italia SpA 4% EMTN Sen Reg S 19/11.04.24 | EUR | 497,000.00 | 110.75 | 1,110,286.27 | 0.05% |
| XS1557228357 | B&M European Value Retail SA 4.125% EMTN Reg S 17/01.02.22 | GBP | 2,100,000.00 | 102.46 | 4,879,979.57 | 0.23% |
| XS1982819994 | Telecom Italia SpA 2.75% EMTN Sen Reg S 19/15.04.25 | EUR | 5,871,000.00 | 105.03 | 12,407,614.20 | 0.59% |
| FR0013260379 | Casino Guichard Perrachon 1.865% EMTN Sen Reg S 17/13.06.22 | EUR | 6,300,000.00 | 93.15 | 11,772,911.73 | 0.56% |
| Cash flows | | | | | 91,066,673.48 | 4.33% |
| | ODDO & Cie SA | EUR | 24,943,547.25 | 1.00 | 49,887,094.50 | 2.37% |
| | | GBP | 8,135.93 | 1.13 | 18,389.80 | 0.00% |
| | | CHF | (13,409.62) | 0.92 | -24,676.80 | 0.00% |
| | | USD | (433,409.24) | 0.92 | -795,100.42 | -0.04% |
| | Management fee | EUR | (234,491.00) | 1.00 | -468,982.00 | -0.02% |
| | | CHF | (1,402.44) | 0.92 | -2,580.82 | 0.00% |
| | | USD | (105.65) | 0.92 | -193.82 | 0.00% |
| | CPTN EONIA 0.00 2509 | EUR | (1,197,525.00) | 1.00 | -2,394,974.55 | -0.11% |
| | SELL GBP EUR 15/10/2019 | EUR | (61,050,487.00) | 1.13 | -548,627.14 | -0.03% |
| | Gara0.00 300920 | EUR | (685,300.70) | 1.00 | -1,370,601.40 | -0.07% |
| | CPTN EONIA 0.00 2108 | EUR | (3,370,500.00) | 1.00 | -6,739,908.52 | -0.32% |
| | CPTN EONIA 0.00 0507 | EUR | (3,772,984.84) | 1.00 | -7,544,747.86 | -0.36% |
| | BUY CHF EUR 15/10/2019 G5 | EUR | 8,931,351.00 | 0.92 | 41,957.74 | 0.00% |
| | ADM OTC - SOGENE EUR | EUR | 190,000.00 | 1.00 | 380,000.00 | 0.02% |
| | CPTN EONIA 0.00 2609 | EUR | (3,247,125.00) | 1.00 | -6,494,086.46 | -0.31% |
| | CPTN EONIA 0.00 0609 | EUR | (1,488,375.00) | 1.00 | -2,976,342.68 | -0.14% |
| | DebDiv S/R USD | USD | 305,863.00 | 0.92 | 561,113.56 | 0.03% |
| | Misc creditors S/R EUR | EUR | (95,588,040.03) | 1.00 | -191,176,080.06 | -9.09% |
| | BUY USD EUR 15/10/2019 G6 | EUR | 1,716,948.00 | 0.92 | 45,362.64 | 0.00% |
| | BUY CHF EUR 15/10/2019 G4 | EUR | 1,582,962.00 | 0.92 | 4,417.02 | 0.00% |
| | CPTN EONIA 0.00 1503 | EUR | (217,959.00) | 1.00 | -435,847.42 | -0.02% |
| | ADM Repo - ODDO EUR | EUR | (367,000.00) | 1.00 | -734,000.00 | -0.03% |
| | Misc. debtors Opecont EUR | EUR | 1,083,400.00 | 1.00 | 2,166,800.00 | 0.10% |
| | BUY GBP EUR 15/10/2019 | EUR | 525,000.00 | 1.13 | 4,851.66 | 0.00% |
| | BUY CHF EUR 15/10/2019 G4 | EUR | 1,843,646.00 | 0.92 | 23,370.48 | 0.00% |

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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| | | | | | | |
|--|--|-----|----------------|------|-----------------------|---------------|
| | SELL USD EUR 15/10/2019 | EUR | (147,625.00) | 0.92 | -4,073.40 | 0.00% |
| | BUY USD EUR 15/10/2019 G7 | EUR | 706,200.00 | 0.92 | 21,721.50 | 0.00% |
| | Misc. debtors S/R EUR | EUR | 102,262,475.53 | 1.00 | 204,524,951.06 | 9.72% |
| | CPTN EONIA 0.00 2709 | EUR | (469,056.00) | 1.00 | -938,094.33 | -0.04% |
| | Misc. creditors Sec. EUR | EUR | (2,050,015.00) | 1.00 | -4,100,030.00 | -0.19% |
| | CPTN EONIA 0.00 2409 | EUR | (997,500.00) | 1.00 | -1,994,924.58 | -0.09% |
| | CPTN EONIA 0.00 1908 | EUR | (735,000.00) | 1.00 | -1,469,761.98 | -0.07% |
| | ODDO ET CIE PARIS | EUR | 30,116,837.77 | 1.00 | 60,233,675.54 | 2.86% |
| | BUY USD EUR 15/10/2019 | EUR | 147,625.00 | 0.92 | 4,040.92 | 0.00% |
| | SELL CHF EUR 15/10/2019 G5 | EUR | (6,101.00) | 0.92 | -0.30 | 0.00% |
| XS1799640666 | LKQ European Holdings BV 3.625% Sen Reg S 18/01.04.26 | EUR | 9,550.00 | - | 346,187.50 | 0.02% |
| XS1756722069 | KME AG 6.75% Sen Reg S 18/01.02.23 | EUR | 5,100.00 | - | 344,250.00 | 0.02% |
| XS1117300241 | Altice Luxembourg SA 6.25% Reg S Sen 15/15.02.25 | EUR | 11,900.00 | - | 743,750.00 | 0.04% |
| XS1679781424 | Equinix Inc 2.875% Sen 17/01.10.25 | EUR | 1,500.00 | - | 43,125.00 | 0.00% |
| XS1709347923 | CBR Fashion Holding GmbH 5.125% Sen Reg S 17/01.10.22 | EUR | 7,850.00 | - | 402,312.50 | 0.02% |
| XS1577949149 | 3AB Optique Dev SAS 4% Sen Reg S 17/01.10.23 | EUR | 6,600.00 | - | 264,000.00 | 0.01% |
| XS1756356371 | Selecta Group BV 5.875% Sen Reg S 18/01.02.24 | EUR | 7,239.00 | - | 425,291.26 | 0.02% |
| XS1883354976 | Fire (Bc) SPA FRN Sen Reg S 18/30.09.24 | EUR | 10,300.00 | - | 246,635.62 | 0.01% |
| XS2033245023 | Cirsa Finance Intl Sàrl FRN Sen Reg S 19/30.09.25 | EUR | 400.00 | - | 3,947.22 | 0.00% |
| XS1533914591 | Adler Pelzer Holding GmbH 4.125% Sen Reg S 17/01.04.24 | EUR | 8,400.00 | - | 346,500.00 | 0.02% |
| XS1945271952 | SGL Carbon SE 4.625% Sen Reg S 19/30.09.24 | EUR | 4,500.00 | - | 196,562.50 | 0.01% |
| Securities lending and borrowing transactions | | | | | -56,228,032.86 | -2.67% |
| | XS2033245023 250920 | EUR | (405,280.00) | - | -810,521.80 | -0.04% |
| | XS1577956516 300920 | GBP | 579,425.00 | - | 0.00 | 0.00% |
| | XS1735583095 250920 | EUR | 482,500.00 | - | 26.81 | 0.00% |
| | XS1814065345 300920 | EUR | (895,400.00) | - | -1,790,800.00 | -0.09% |
| | XS1713466222 260920 | EUR | (261,000.00) | - | -521,936.88 | -0.02% |
| | XS1881005976 250920 | EUR | (650,088.80) | - | -1,300,025.68 | -0.06% |
| | XS1681770464 260920 | EUR | 566,500.00 | - | 68.45 | 0.00% |
| | XS1645113322 260920 | EUR | 1,926,000.00 | - | 220.69 | 0.00% |
| | XS1117300241 170720 | EUR | (215,220.00) | - | -429,996.28 | -0.02% |
| | XS1716212243 200920 | EUR | (103,970.00) | - | -207,918.19 | -0.01% |
| | XS2032590007 190820 | EUR | 700,000.00 | - | 535.69 | 0.00% |
| | XS1961852750 070820 | EUR | (1,009,500.00) | - | -2,017,760.92 | -0.10% |
| | XS1713474168 100120 | EUR | (373,000.00) | - | -734,947.40 | -0.03% |
| | XS1713474754 200920 | EUR | (2,164,800.00) | - | -4,328,153.67 | -0.21% |
| | XS1814065345 110920 | EUR | (1,215,000.00) | - | -2,428,252.69 | -0.12% |
| | XS1908248963 110920 | EUR | (247,520.00) | - | -494,935.75 | -0.02% |
| | FR0013318102 270920 | EUR | 446,720.00 | - | 0.00 | 0.00% |
| | XS1814065345 060920 | EUR | 1,417,500.00 | - | 1,612.41 | 0.00% |
| | XS1577949149 270920 | EUR | (135,525.00) | - | -271,050.00 | -0.01% |
| | XS1598243142 060920 | EUR | (159,742.50) | - | -319,310.99 | -0.02% |
| | XS1713474168 020920 | EUR | (319,200.00) | - | -637,405.28 | -0.03% |
| | XS1881005976 020920 | EUR | (425,000.00) | - | -849,408.70 | -0.04% |
| | XS1811792792 100720 | EUR | (1,020,400.00) | - | -2,036,490.40 | -0.10% |
| | XS1681770464 240920 | EUR | (205,700.00) | - | -411,334.74 | -0.02% |
| | XS1814065345 240920 | EUR | (205,500.00) | - | -410,948.52 | -0.02% |
| | XS1881005976 130920 | EUR | (623,000.00) | - | -1,245,589.88 | -0.06% |
| | XS1908248963 100920 | EUR | (1,453,920.00) | - | -2,907,197.73 | -0.14% |
| | XS1648303813 260920 | EUR | 600,000.00 | - | 50.00 | 0.00% |
| | XS1881005976 260920 | EUR | (450,000.00) | - | -899,917.42 | -0.04% |
| | XS1645113322 250920 | EUR | (536,750.00) | - | -1,073,392.46 | -0.05% |
| | XS1814065345 250920 | EUR | (102,860.00) | - | -205,696.25 | -0.01% |
| | XS1713466222 240920 | EUR | (271,800.00) | - | -543,501.71 | -0.03% |
| | XS1681770464 190920 | EUR | (103,000.00) | - | -205,945.49 | -0.01% |
| | XS1681770464 130920 | EUR | (774,375.00) | - | -1,548,202.58 | -0.07% |
| | XS1827600724 250920 | EUR | 658,000.00 | - | 20.56 | 0.00% |
| | XS1590067432 210820 | EUR | 3,210,000.00 | - | 3,749.46 | 0.00% |
| | XS1794209459 270920 | EUR | (141,750.00) | - | -283,500.00 | -0.01% |
| | XS1713466222 100920 | EUR | (280,987.50) | - | -561,548.93 | -0.03% |
| | XS1713474168 070820 | EUR | (432,730.00) | - | -862,826.51 | -0.04% |
| | FR0013318102 250920 | EUR | (1,333,800.00) | - | -2,667,466.14 | -0.13% |
| | XS2032590007 250920 | EUR | (103,280.00) | - | -206,538.16 | -0.01% |
| | XS1961852750 240920 | EUR | (297,750.00) | - | -595,441.96 | -0.03% |
| | FR0013318102 190920 | EUR | (112,000.00) | - | -223,956.28 | -0.01% |
| | XS2032590007 120920 | EUR | (306,000.00) | - | -611,739.21 | -0.03% |
| | XS1598243142 130920 | EUR | (622,170.00) | - | -1,243,960.67 | -0.06% |

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| | | | | | | | |
|--------------------|---------------------|--------------------------|----------------|-----------|---------------|-----------------------|----------------|
| | XS1117300241 050720 | EUR | 3,593,318.90 | - | 1,809.14 | 0.00% | |
| | XS1713474168 150320 | EUR | 207,580.00 | - | 627.06 | 0.00% | |
| | XS1794209459 300920 | EUR | (188,000.00) | - | -376,000.00 | -0.02% | |
| | XS1512670412 260920 | EUR | (209,200.00) | - | -418,377.30 | -0.02% | |
| | XS1713466222 020920 | EUR | (465,000.00) | - | -929,004.29 | -0.04% | |
| | XS1811792792 020820 | EUR | (515,000.00) | - | -1,028,518.57 | -0.05% | |
| | XS1517169899 120620 | EUR | (201,460.00) | - | -402,157.84 | -0.02% | |
| | XS1849518276 030620 | EUR | (530,000.00) | - | -1,058,573.73 | -0.05% | |
| | XS1512670412 230920 | EUR | (1,235,614.60) | - | -2,471,026.94 | -0.12% | |
| | XS1648303813 190920 | EUR | (170,846.10) | - | -341,623.14 | -0.02% | |
| | XS1881005976 190920 | EUR | (360,000.00) | - | -719,789.48 | -0.03% | |
| | XS1881005976 170920 | EUR | (460,000.00) | - | -919,661.84 | -0.04% | |
| | XS1827600724 240920 | EUR | 950,000.00 | - | 49.48 | 0.00% | |
| | XS1512670412 270920 | EUR | (522,000.00) | - | -1,043,943.36 | -0.05% | |
| | XS1713474754 270920 | EUR | (569,695.00) | - | -1,139,390.00 | -0.05% | |
| | XS1961852750 090820 | EUR | (1,923,560.00) | - | -3,843,622.27 | -0.18% | |
| | XS1713474168 240620 | EUR | (180,057.50) | - | -356,294.27 | -0.02% | |
| | XS1713474168 210620 | EUR | (617,340.00) | - | -1,221,445.59 | -0.06% | |
| | XS1982819994 050620 | EUR | (2,042,250.00) | - | -4,079,754.72 | -0.19% | |
| UCITS funds | | | | | | 123,991,699.24 | 5.89% |
| | FR0010680157 | Oddo BHF Jour CI EUR Cap | EUR | 26,100.00 | 2,375.32 | 123,991,699.24 | 5.89% |
| Net assets | | | | | | | 100.00% |

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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ODDO BHF HAUT RENDEMENT 2025

Securities Financing Transactions Regulation

30/09/2019

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 | | | 28,451,125.05 | | |
| % of total net assets | | | 2.68% | | |

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 | 15,605,560.16 | | | | |
| % of assets available for lending | 1.59% | | | | |

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 | | ODDO | | |
| Amount | 15,605,560.16 | | 28,451,125.05 | | |
| Domicile | PARIS | | PARIS | | |
| 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 | | | | | |

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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Type and quality of guarantees (collateral)

| | Securities lending | Securities borrowing | Repurchase agreements | Reverse repurchase agreements | Total Return Swaps |
|---|---------------------------|-----------------------------|------------------------------|--------------------------------------|---------------------------|
| Type and quality of guarantee | | | | | |
| Cash | 16,177,964.24 | | 28,088,760.61 | | |
| 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 | 15,605,560.16 | 28,451,125.05 | | | |

Settlement and clearing of contracts

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

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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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

Amount in custody

44,266,724.85

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 |
|---|--------------------|----------------------|-----------------------|-------------------------------|--------------------|
| UCIs | | | | | |
| Amount as a % of revenue | 38,033.07 | | 107,079.35 | 205.02 | |
| | 0.27% | | 0.77% | 0.00% | |
| Manager | | | | | |
| Amount as a % of revenue | | | | | |
| Third parties (e.g. lending agent, etc.) | | | | | |
| Amount as a % of revenue | | | | | |

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Breakdown of cost data

| | Securities lending | Securities borrowing | Repurchase agreements | Reverse repurchase agreements | Total Return Swaps |
|--|--------------------|----------------------|-----------------------|-------------------------------|--------------------|
| UCIs | -39.44 | | -503.20 | -189.37 | |
| Amount | | | | | |
| Manager | | | | | |
| Amount | | | | | |
| Third parties (e.g. lending agent, etc.) | | | | | |
| Amount | | | | | |

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