

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 2026

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	107,198,000.42
b) Cash at banks	2,346,761.71
c) Other assets held by the Fund	137,949.43
d) Total assets held by the Fund	109,682,711.56
e) Liabilities	-313,606.63
f) Net asset value	109,369,104.93

(*) 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	31,950.86	22.03305	1,450.13
FR001400LQQ8	CR-EUR UNITS	Accumulating	EUR	5,369,349.58	37,387.57396	143.61
FR0011468602	CIw-EUR units	Accumulating	EUR	17,308,161.14	37,274.58091	464.34
FR00140089D8	CNw-EUR units	Accumulating	EUR	5,752,784.27	16,378.80503	351.23
FR0007078811	CRw-EUR units:	Accumulating	EUR	79,270,380.77	77,763.93726	1,019.37
FR0012068492*	CRw-USD H units	Accumulating	USD	1,636,478.31	874.83735	2,131.37

(*) 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	90.93	90.67
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	7.08	7.06
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	31,644,138.82	34,471,313.08
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	977,507.42	3,959,829.04
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	32,621,646.24
Disposals	38,431,142.12

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	62,226,596.06	56.89	56.73
Pound sterling	36,285,735.43	33.18	33.08
Swiss franc	7,739,652.26	7.08	7.06
Swedish krona	946,016.67	0.86	0.86
Total	107,198,000.42	98.01	97.73

ODDO BHF METROPOLE SELECTION

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

Sector	Percentage	
	Net assets	Total net assets
Banks	25.61	25.54
Pharmaceutical products	7.94	7.92
Electricity	5.31	5.30
Integrated gas and oil companies	4.87	4.85
Packaged foods and meats	3.07	3.06
Life insurance and health insurance	2.95	2.94
Integrated telecommunication services	2.66	2.66
Construction materials	2.66	2.66
Multi-risk insurance	2.60	2.60
Specialty chemicals	2.53	2.52
Health and beauty	2.51	2.50
Diversified metals and minerals	2.38	2.38
Commercial refining and transport of oil & gas	2.34	2.33
Semi-conductors	2.13	2.13
Other financial services	2.00	2.00
Medical equipment & supplies	1.88	1.87
Reinsurance	1.74	1.73
Distillers and wine merchants	1.56	1.56
Consumer goods conglomerates	1.54	1.53
Construction materials	1.52	1.51
Vehicle manufacturers	1.48	1.47
Retail clothing	1.39	1.39
Construction machinery, agricultural machinery and trucks	1.38	1.37
Medical supplies	1.37	1.37
Retail sales of household goods	1.32	1.32
Diversified utilities services and independent electricity producers	1.23	1.22
Restaurants	1.21	1.20
Industrial equipment	1.21	1.21
Property and casualty insurance	1.21	1.21
Publishing	1.05	1.04
Brewers	1.00	0.99
Real estate promotion and management	0.96	0.95
Advisory, accounting and legal advice	0.93	0.93
Spare parts and automobile equipment	0.86	0.86
Food retailing	0.85	0.85
Steel	0.76	0.76
Total	98.01	97.73

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	31.97	31.88
France	16.53	16.48
Germany	14.01	13.97
Spain	8.70	8.68
Switzerland	8.61	8.59
Italy	5.81	5.79
Netherlands	4.94	4.92
Austria	3.61	3.60
Bermuda (Isles)	1.21	1.21
Belgium	1.00	0.99
United States of America	0.86	0.86
Luxembourg	0.76	0.76
Total	98.01	97.73

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	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CR-EUR UNITS	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CIw-EUR units	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CNw-EUR units	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-EUR units	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-USD H units	30/06/2026
(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			107,198,000.42	98.01
Equities and similar securities traded on a regulated or similar market			107,198,000.42	98.01
Steel			835,367.68	0.76
Aperam SA	EUR	19,628	835,367.68	0.76
Packaged foods and meats			3,354,634.22	3.07
Nestlé SA Reg	CHF	37,245	3,354,634.22	3.07
Property and casualty insurance			1,323,042.51	1.21
Hiscox Ltd	GBP	61,731	1,323,042.51	1.21
Multi-risk insurance			2,848,391.62	2.60
ASR Nederland NV	EUR	21,028	1,388,689.12	1.27
Allianz SE Reg	EUR	3,525	1,459,702.50	1.33
Life insurance and health insurance			3,225,470.48	2.95
AXA SA	EUR	36,398	1,596,052.30	1.46
Prudential Plc	GBP	140,000	1,629,418.18	1.49
Other financial services			2,189,923.50	2.00
UBS Group Inc	CHF	50,424	2,189,923.50	2.00
Banks			28,017,595.26	25.61
BNP Paribas SA A	EUR	38,559	3,938,416.26	3.60
Banco Bilbao Vizcaya Argent SA Reg	EUR	154,012	3,368,242.44	3.08
Banco Santander Reg SA	EUR	388,601	4,695,854.48	4.29
Erste Group Bank AG	EUR	18,960	2,220,216.00	2.03
HSBC Holdings Plc	GBP	356,167	5,913,385.60	5.41
Lloyds Banking Group Plc	GBP	3,107,711	4,006,436.58	3.66
Unicredit SpA Reg	EUR	49,515	3,875,043.90	3.54
Brewers			1,089,028.08	1.00
Anheuser-Busch InBev SA	EUR	14,988	1,089,028.08	1.00
Integrated gas and oil companies			5,324,694.83	4.87
Shell Plc	GBP	107,331	3,652,925.61	3.34
Totalenergies SE	EUR	24,574	1,671,769.22	1.53
Consumer goods conglomerates			1,680,086.00	1.54
DSM Firmenich AG Partizsch	EUR	20,242	1,680,086.00	1.54
Advisory, accounting and legal advice			1,019,773.00	0.93
Elis SA	EUR	37,630	1,019,773.00	0.93
Vehicle manufacturers			1,616,436.00	1.48
AUMOVIO SE	EUR	44,901	1,616,436.00	1.48
Distillers and wine merchants			1,705,617.65	1.56
Diageo Plc	GBP	96,543	1,705,617.65	1.56
Food retailing			933,682.20	0.85
Ahold Delhaize NV	EUR	26,510	933,682.20	0.85
Publishing			1,142,985.08	1.05
Pearson Plc	GBP	82,358	1,142,985.08	1.05
Electricity			5,809,731.87	5.31
ENEL SpA	EUR	246,663	2,479,949.80	2.26
Iberdrola SA	EUR	66,490	1,452,141.60	1.33
SSE Plc	GBP	66,425	1,877,640.47	1.72
Construction machinery, agricultural machinery and trucks			1,506,329.00	1.38
Daimler Truck Holding AG	EUR	35,695	1,506,329.00	1.38
Medical supplies			1,501,161.62	1.37
Smith & Nephew Plc	GBP	118,631	1,501,161.62	1.37
Real estate promotion and management			1,045,768.05	0.96
British Land Co Plc	GBP	217,897	1,045,768.05	0.96
Health and beauty			2,744,775.21	2.51

ODDO BHF METROPOLE SELECTION

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Unilever Plc	GBP	52,245	2,744,775.21	2.51
Medical equipment & supplies			2,056,467.60	1.88
Fresenius Medical Care AG	EUR	51,931	2,056,467.60	1.88
Industrial equipment			1,327,334.32	1.21
Duerr AG	EUR	74,906	1,327,334.32	1.21
Construction materials			2,913,338.90	2.66
HeidelbergMaterials AG Bearer	EUR	7,099	1,184,823.10	1.08
Wienerberger AG	EUR	76,483	1,728,515.80	1.58
Diversified metals and minerals			2,607,779.67	2.38
Anglo American Plc	GBP	60,788	2,607,779.67	2.38
Spare parts and automobile equipment			946,016.67	0.86
Autoliv Inc DR	SEK	9,222	946,016.67	0.86
Specialty chemicals			2,764,613.93	2.53
Croda International Plc Reg	GBP	44,420	1,558,705.01	1.43
Henkel AG & Co KGaA Pref	EUR	16,398	1,205,908.92	1.10
Pharmaceutical products			8,682,232.44	7.94
Bayer AG Reg	EUR	38,726	1,874,725.66	1.71
GSK Plc	GBP	68,662	1,578,354.36	1.44
Roche Holding Ltd Partizsch	CHF	6,084	2,195,094.54	2.01
Sanofi SA	EUR	40,411	3,034,057.88	2.78
Construction materials			1,659,668.56	1.52
Cie de Saint-Gobain SA	EUR	20,966	1,659,668.56	1.52
Commercial refining and transport of oil & gas			2,554,897.92	2.34
BP Plc	GBP	471,368	2,554,897.92	2.34
Restaurants			1,318,014.30	1.21
Sodexo	EUR	26,022	1,318,014.30	1.21
Reinsurance			1,901,242.00	1.74
Muenchener Rueckver AG REG	EUR	3,892	1,901,242.00	1.74
Semi-conductors			2,331,453.62	2.13
Jenoptik AG Reg	EUR	25,447	1,194,482.18	1.09
STMicroelectronics NV	EUR	17,622	1,136,971.44	1.04
Diversified utilities services and independent electricity producers			1,342,694.94	1.23
Engie SA	EUR	48,666	1,342,694.94	1.23
Integrated telecommunication services			2,913,520.18	2.66
KPN NV	EUR	449,396	1,939,593.14	1.77
Orange SA	EUR	59,008	973,927.04	0.89
Retail sales of household goods			1,442,841.91	1.32
Travis Perkins Plc	GBP	225,052	1,442,841.91	1.32
Retail clothing			1,521,389.60	1.39
Kering Reg	EUR	6,152	1,521,389.60	1.39
Total			107,198,000.42	98.01

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 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.

ODDO BHF METROPOLE SELECTION

Forward financial instruments – forex

Forward financial instruments – forex				
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 – credit risk

Forward financial instruments – credit risk				
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.

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 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.

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 150726	823.75	0.00	USD	43,858.59	EUR	-43,034.84	FR00120684 92
H A/V USD EUR 150726	17,895.25	0.00	USD	1,585,954.44	EUR	-1,568,059.19	FR00120684 92
Total	18,719.00	0.00		1,629,813.03		-1,611,094.03	

(*) 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 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)	107,198,000.42
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	18,719.00
Other assets (+)	2,465,992.14
Other liabilities (-)	-313,606.63
Total = net assets	109,369,104.93

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	108,475,754.90
b) Cash at banks	3,823,817.98
c) Other assets held by the Fund	78,082.67
d) Total assets held by the Fund	112,377,655.55
e) Liabilities	-208,573.73
f) Net asset value	112,169,081.82

(*) 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	1,546.17	1.00000	1,546.17
FR0013185055	CIw-EUR units	Accumulating	EUR	4,403,852.25	9,418.20400	467.58
FR0014007BE9	CNw-EUR units	Accumulating	EUR	16,554,391.23	50,836.32843	325.64
FR001400LRK9	CR-EUR units	Accumulating	EUR	701,180.74	4,568.55664	153.47
FR0010632364	CRw-EUR units	Accumulating	EUR	90,508,111.43	158,461.05368	571.16

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	96.71	96.53
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

	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	28,163,499.18	40,918,093.45
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	28,163,499.18
Disposals	40,918,093.45

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	108,475,754.90	96.71	96.53
Total	108,475,754.90	96.71	96.53

ODDO BHF METROPOLE EURO

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

Sector	Percentage	
	Net assets	Total net assets
Banks	29.72	29.67
Electricity	6.24	6.24
Pharmaceutical products	5.75	5.74
Multi-risk insurance	5.04	5.03
Integrated gas and oil companies	4.10	4.09
Diversified utilities services and independent electricity producers	3.64	3.63
Electrical components and equipment	3.16	3.15
Construction machinery, agricultural machinery and trucks	2.81	2.80
Consumer goods conglomerates	2.54	2.53
Reinsurance	2.41	2.41
Semi-conductors	2.37	2.36
Vehicle manufacturers	2.24	2.24
Medical equipment & supplies	2.18	2.17
Construction materials	2.13	2.13
Integrated telecommunication services	2.13	2.13
Construction materials	2.12	2.12
Specialty chemicals	2.03	2.03
Life insurance and health insurance	2.02	2.02
Retail clothing	1.91	1.90
Restaurants	1.82	1.82
Steel	1.64	1.63
Food retailing	1.59	1.59
Commercial refining and transport of oil & gas	1.20	1.20
Spare parts and automobile equipment	1.07	1.07
Brewers	1.04	1.04
Advertising	1.01	1.01
Advisory, accounting and legal advice	0.99	0.98
Casinos and gaming rooms	0.92	0.92
Distillers and wine merchants	0.49	0.49
IT services and consulting	0.40	0.39
Total	96.71	96.53

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

Country	Percentage	
	Net assets	Total net assets
France	30.76	30.71
Germany	22.06	22.03
Spain	14.69	14.66
Italy	11.64	11.62
Netherlands	8.58	8.56
Austria	4.59	4.58
Switzerland	2.54	2.53
Belgium	1.04	1.04
Luxembourg	0.81	0.80
Total	96.71	96.53

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	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CIw-EUR units	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CNw-EUR units	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CR-EUR units	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CRw-EUR units	30/06/2026
(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			108,475,754.90	96.71
Equities and similar securities traded on a regulated or similar market			108,475,754.90	96.71
Steel			1,834,013.40	1.64
Aperam SA	EUR	21,234	903,719.04	0.81
Voestalpine	EUR	22,779	930,294.36	0.83
Multi-risk insurance			5,654,592.14	5.04
ASR Nederland NV	EUR	33,786	2,231,227.44	1.99
Allianz SE Reg	EUR	8,267	3,423,364.70	3.05
Life insurance and health insurance			2,264,852.50	2.02
AXA SA	EUR	51,650	2,264,852.50	2.02
Banks			33,348,411.82	29.72
BNP Paribas SA A	EUR	55,043	5,622,092.02	5.01
Banco Bilbao Vizcaya Argent SA Reg	EUR	251,161	5,492,891.07	4.90
Banco Santander Reg SA	EUR	543,253	6,564,669.25	5.84
Erste Group Bank AG	EUR	24,102	2,822,344.20	2.52
ING Groep NV	EUR	101,813	2,817,165.71	2.51
Intesa Sanpaolo SpA	EUR	481,573	2,884,622.27	2.57
Société Générale SA	EUR	34,252	2,650,077.24	2.36
Unicredit SpA Reg	EUR	57,431	4,494,550.06	4.01
Brewers			1,164,594.48	1.04
Anheuser-Busch InBev SA	EUR	16,028	1,164,594.48	1.04
Casinos and gaming rooms			1,028,623.71	0.92
La Francaise des Jeux SA	EUR	48,089	1,028,623.71	0.92
Integrated gas and oil companies			4,596,437.34	4.10
ENI SpA	EUR	84,331	1,738,905.22	1.55
Totalenergies SE	EUR	42,004	2,857,532.12	2.55
Electrical components and equipment			3,542,492.95	3.16
Nexans SA	EUR	8,450	1,227,785.00	1.09
Siemens AG Reg	EUR	8,233	2,314,707.95	2.07
Consumer goods conglomerates			2,845,572.00	2.54
DSM Firmenich AG Partizsch	EUR	34,284	2,845,572.00	2.54
IT services and consulting			443,142.48	0.40
CapGemini SE	EUR	5,038	443,142.48	0.40
Advisory, accounting and legal advice			1,105,381.90	0.99
Elis SA	EUR	40,789	1,105,381.90	0.99
Vehicle manufacturers			2,513,132.64	2.24
AUMOVIO SE	EUR	34,744	1,250,784.00	1.12
Mercedes-Benz Group AG Reg	EUR	28,742	1,262,348.64	1.12
Distillers and wine merchants			554,181.12	0.49
Rémy Cointreau SA	EUR	12,864	554,181.12	0.49
Food retailing			1,782,871.62	1.59
Ahold Delhaize NV	EUR	50,621	1,782,871.62	1.59
Electricity			7,009,159.96	6.24
ENEL SpA	EUR	391,374	3,934,874.20	3.50
Iberdrola SA	EUR	140,764	3,074,285.76	2.74
Construction machinery, agricultural machinery and trucks			3,148,254.00	2.81
Daimler Truck Holding AG	EUR	50,427	2,128,019.40	1.90
Jungheinrich AG Pref	EUR	44,166	1,020,234.60	0.91
Medical equipment & supplies			2,443,914.00	2.18
Fresenius Medical Care AG	EUR	61,715	2,443,914.00	2.18
Construction materials			2,382,370.70	2.12

ODDO BHF METROPOLE EURO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
HeidelbergMaterials AG Bearer	EUR	5,927	989,216.30	0.88
Wienerberger AG	EUR	61,644	1,393,154.40	1.24
Spare parts and automobile equipment			1,203,700.96	1.07
Continental AG	EUR	16,681	1,203,700.96	1.07
Specialty chemicals			2,275,989.46	2.03
Henkel AG & Co KGaA Pref	EUR	30,949	2,275,989.46	2.03
Pharmaceutical products			6,449,213.31	5.75
Bayer AG Reg	EUR	51,419	2,489,193.79	2.22
Sanofi SA	EUR	52,744	3,960,019.52	3.53
Construction materials			2,390,632.00	2.13
Cie de Saint-Gobain SA	EUR	30,200	2,390,632.00	2.13
Advertising			1,135,565.64	1.01
Publicis Groupe SA	EUR	13,134	1,135,565.64	1.01
Commercial refining and transport of oil & gas			1,344,899.04	1.20
Repsol SA	EUR	61,104	1,344,899.04	1.20
Restaurants			2,046,766.50	1.82
Sodexo	EUR	40,410	2,046,766.50	1.82
Reinsurance			2,707,755.50	2.41
Muenchener Rueckver AG REG	EUR	5,543	2,707,755.50	2.41
Semi-conductors			2,653,496.48	2.37
Jenoptik AG Reg	EUR	26,480	1,242,971.20	1.11
STMicroelectronics NV	EUR	21,872	1,410,525.28	1.26
Diversified utilities services and independent electricity producers			4,079,091.35	3.64
Engie SA	EUR	82,577	2,278,299.43	2.03
Veolia Environnement SA	EUR	49,418	1,800,791.92	1.61
Integrated telecommunication services			2,388,242.80	2.13
KPN NV	EUR	319,435	1,378,681.46	1.23
Orange SA	EUR	61,167	1,009,561.34	0.90
Retail clothing			2,138,403.10	1.91
Kering Reg	EUR	8,647	2,138,403.10	1.91
Total			108,475,754.90	96.71

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 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 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.

ODDO BHF METROPOLE EURO

Forward financial instruments – forex

Forward financial instruments – forex				
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 – credit risk

Forward financial instruments – credit risk				
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.

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 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.

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 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)	108,475,754.90
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 (+)	3,901,900.65
Other liabilities (-)	-208,573.73
Total = net assets	112,169,081.82

03

Sub-fund

ODDO BHF GLOBAL TARGET 2028

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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	658,570,823.04
b) Cash at banks	19,354,796.30
c) Other assets held by the Fund	45,162,311.73
d) Total assets held by the Fund	723,087,931.07
e) Liabilities	-26,590,555.21
f) Net asset value	696,497,375.86

(*) 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	471,640.86	380.989	1,141.480
FR001400C7V2	CI-EUR units	Accumulating	EUR	190,880,408.62	154,787.885	1,233.174
FR001400DN46*	CI-USD (H) units	Accumulating	USD	6,810,951.44	5,937.814	1,311.189
FR001400GBW8*	CN-CHF (H) units	Accumulating	CHF	1,028,546.18	8,486.133	111.759
FR001400C7Z3	CN-EUR units	Accumulating	EUR	111,662,786.09	909,563.509	122.765
FR001400DN38*	CR-CHF (H) units	Accumulating	CHF	522,533.12	4,315.105	111.658
FR001400C7W0	CR-EUR units	Accumulating	EUR	323,221,334.25	2,680,197.383	120.596
FR001400DN53*	CR-USD (H) units	Accumulating	USD	289,621.89	2,572.446	128.697
FR001400UGF3	Clw-EUR units	Accumulating	EUR	21,174,535.45	20,000.096	1,058.721
FR001400C7X8	DI-EUR units	Distributing	EUR	14,383,305.71	13,111.228	1,097.02
FR001400C7Y6	DIw-EUR units	Distributing	EUR	423,922.18	387.098	1,095.12
FR001400C833	DN-EUR units	Distributing	EUR	3,272,962.66	29,636.430	110.43
FR001400C817	DR-EUR units	Distributing	EUR	20,501,511.34	188,970.508	108.49
FR001400C825	DRw-EUR units	Distributing	EUR	1,853,316.07	17,179.569	107.87

(*) Unit hedged against foreign exchange risk

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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	92.88	89.46
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	1.68	1.62

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	140,852,780.60	228,597,046.57
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	2,442,645.24	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	143,295,425.84
Disposals	228,597,046.57

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Distribution during the period

	Unit	Net amount per unit	Tax credit	Gross amount per unit
Dividends paid				
13/05/2026	DI-EUR units	33.44	0.00	33.44
13/05/2026	DIw-EUR units	33.41	0.00	33.41
13/05/2026	DN-EUR units	3.37	0.00	3.37
13/05/2026	DR-EUR units	3.32	0.00	3.32
13/05/2026	DRw-EUR units	3.30	0.00	3.30
Dividends payable				

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	494,449,681.61	71.00	68.38
US dollar	147,538,087.85	21.18	20.40
Pound sterling	4,895,109.15	0.70	0.68
Total	646,882,878.61	92.88	89.46

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

Sector	Percentage	
	Net assets	Total net assets
Multi-sector holdings	13.91	13.42
Pharmaceutical products	10.09	9.72
Integrated telecommunication services	6.31	6.09
Spare parts and automobile equipment	5.79	5.57
Consumer financial services	5.48	5.28
Other financial services	3.55	3.42
Miscellaneous business services	3.50	3.37
Casinos and gaming rooms	3.02	2.90
Film and entertainment	2.93	2.82
Oil and gas exploration and production	2.93	2.82
Electricity	2.71	2.61
Telecommunication equipment	2.45	2.36
Broadcasting and cable television	2.42	2.33
Non-alcoholic beverages	2.02	1.95
Application software	2.02	1.94
Metal & glass containers	1.96	1.89
Industrial equipment	1.81	1.74
Special Purpose Vehicle	1.69	1.63
Biotechnology	1.63	1.57
IT services and consulting	1.55	1.49
Specialised financial services	1.19	1.15
Packaged foods and meats	1.18	1.14
Food wholesalers	1.09	1.05
Food retailing	1.08	1.04
Mobile telecommunication services	1.08	1.04
Medical equipment	1.01	0.97
Detached home construction	0.86	0.82
Advisory, accounting and legal advice	0.82	0.79
Diversified chemical products	0.77	0.74
Retail sales of electronic and computer products	0.74	0.71
Vehicle manufacturers	0.67	0.65
Health and beauty	0.56	0.54
Electrical components and equipment	0.54	0.52
Software and internet services	0.49	0.47
Aerospace and defence	0.47	0.45
Motorways and railways	0.45	0.43
Hotels, holiday resorts and cruises	0.44	0.42
Diversified utilities services and independent electricity producers	0.43	0.42
Banks	0.35	0.33
Specialty chemicals	0.33	0.32
System software	0.20	0.19
Medical equipment & supplies	0.16	0.15
Retail clothing	0.14	0.14
Basic chemicals	0.06	0.06
Total	92.88	89.46

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	20.95	20.19
France	15.16	14.60
Netherlands	14.83	14.28
Luxembourg	8.98	8.65
Italy	8.50	8.19
Germany	6.52	6.28
Ireland	4.74	4.56
Spain	3.08	2.97
United Kingdom	2.70	2.60
Mexico	1.88	1.81
Sweden	1.71	1.64
Colombia	1.67	1.61
Canada	1.22	1.17
Poland	0.45	0.44
Australia	0.24	0.23
Japan	0.13	0.13
Belgium	0.12	0.11
Total	92.88	89.46

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	1.68	1.62
Total	1.68	1.62

ODDO BHF GLOBAL TARGET 2028

Performance fee

CI-CHF (H) units	30/06/2026	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
CI-EUR units	30/06/2026	
(Variable) performance fee:		-121.68
Percentage of performance fee		0.00
CI-USD (H) units	30/06/2026	
(Variable) performance fee:		-1,992.92
Percentage of performance fee		0.03
CN-CHF (H) units	30/06/2026	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
CN-EUR units	30/06/2026	
(Variable) performance fee:		-281.56
Percentage of performance fee		0.00
CR-CHF (H) units	30/06/2026	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
CR-EUR units	30/06/2026	
(Variable) performance fee:		-344.27
Percentage of performance fee		0.00
CR-USD (H) units	30/06/2026	
(Variable) performance fee:		-214.22
Percentage of performance fee		0.03
Clw-EUR units	30/06/2026	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
DI-EUR units	30/06/2026	
(Variable) performance fee:		-12.41
Percentage of performance fee		0.00
Dlw-EUR units	30/06/2026	
(Variable) performance fee:		0.00
Percentage of performance fee		0.00
DN-EUR units	30/06/2026	
(Variable) performance fee:		-26.47
Percentage of performance fee		0.00
DR-EUR units	30/06/2026	
(Variable) performance fee:		-14.84
Percentage of performance fee		0.00
DRw-EUR units	30/06/2026	
(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			15,671,479.40	2.25
TERM ESTR 0.00 01072	EUR	3,471,479.4	3,471,479.40	0.50
TERM FIX 2.13 010726	EUR	12,200,000	12,200,000.00	1.75
Bonds			582,895,159.39	83.68
Other bonds and similar securities traded on a regulated or similar market			571,207,214.96	82.00
Packaged foods and meats			8,242,767.01	1.18
Barry Callebaut Serv NV 4% 24/14.06.29	EUR	800,000	814,206.08	0.12
Darling Ingredients Inc 5.25% Sen 144A 19/15.04.27	USD	8,400,000	7,428,560.93	1.06
Motorways and railways			1,477,030.27	0.21
Autostrade per l'Italia SpA 2% Sen Reg S 20/04.12.28	EUR	1,500,000	1,477,030.27	0.21
Other financial services			18,007,641.22	2.59
Clarios US Finance Co Inc 6.75% 144A 23/15.05.28	USD	2,000,000	1,793,771.32	0.26
Flutter Treasury DAC 6.375% 144A 24/29.04.29	USD	3,400,000	3,064,956.04	0.44
ION Platform Finance US Inc 7.875% 25/01.05.29	EUR	2,200,000	1,987,254.50	0.29
Q-Park I Holding BV 5.125% 24/01.03.29	EUR	5,600,000	5,819,495.89	0.83
SCIL IV LLC 9.5% 23/15.07.28	EUR	4,965,000	5,342,163.47	0.77
Banks			401,621.11	0.06
UBS AG London FRN 25/21.11.27	EUR	400,000	401,621.11	0.06
Biotechnology			11,329,733.11	1.63
IQVIA Inc 2.25% 21/15.03.29	EUR	2,372,000	2,320,260.75	0.33
IQVIA Inc 2.875% 20/15.06.28	EUR	9,080,000	9,009,472.36	1.30
Non-alcoholic beverages			14,092,403.19	2.02
Triton Water Holdings Inc 3.875% 25/31.10.28	EUR	14,001,000	14,092,403.19	2.02
Casinos and gaming rooms			21,003,735.22	3.02
Allwyn Entertainment Fin Plc 7.875% 144A 23/30.04.29	USD	7,311,000	6,813,945.06	0.98
Brightstar Lottery Plc 2.375% 19/15.04.28	EUR	500,000	495,574.93	0.07
Brightstar Lottery Plc 5.25% 144A 20/15.01.29	USD	5,900,000	5,271,276.57	0.76
Flutter Entertainment Plc 5% 24/29.04.29	EUR	8,170,000	8,422,938.66	1.21
Electrical components and equipment			487,027.24	0.07
Rexel SA 2.125% 21/15.06.28	EUR	100,000	98,025.85	0.01
Rexel SA 2.125% 21/15.12.28	EUR	400,000	389,001.39	0.06
Metal & glass containers			13,633,102.63	1.96
Crown European Hgs SA 4.75% 23/15.03.29	EUR	2,425,000	2,523,595.78	0.36
Crown European Hgs SA 5% 23/15.05.28	EUR	400,000	414,551.11	0.06
Guala Closures SpA FRN 23/29.06.29	EUR	513,000	519,305.43	0.07
OI European Group BV 5.25% 24/01.06.29	EUR	854,000	872,916.81	0.13
Silgan Holdings Inc 2.25% Sen 20/01.06.28	EUR	9,400,000	9,302,733.50	1.34
IT services and consulting			10,772,203.81	1.55
IQVIA Inc 2.25% Sen Reg S 19/15.01.28	EUR	5,100,000	5,073,059.25	0.73
IQVIA Inc 5% 144A 16/15.10.26	USD	3,000,000	2,654,506.75	0.38
IQVIA Inc 5% 144A 19/15.05.27	USD	1,740,000	1,532,158.63	0.22
TeamSystem SpA 3.5% 21/15.02.28	EUR	1,500,000	1,512,479.18	0.22
Advisory, accounting and legal advice			4,994,970.41	0.72
Aramark Services Inc 5% Sen 144A 18/01.02.28	USD	5,600,000	4,994,970.41	0.72
Vehicle manufacturers			253,607.04	0.04
Volvo Car AB 4.25% 22/31.05.28	EUR	250,000	253,607.04	0.04
Detached home construction			5,965,189.05	0.86
Axalta Coating Systems LLC 3.375% 144A 20/15.02.29	USD	1,701,000	1,440,708.76	0.21

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Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Axalta Coating Systems LLC 4.75% 144A 20/15.06.27	USD	5,168,000	4,524,480.29	0.65
Food retailing			7,546,463.21	1.08
Picard Groupe 6.375% 24/01.07.29	EUR	7,300,000	7,546,463.21	1.08
Electricity			18,873,338.83	2.71
Energia Group ROI Finance DAC 6.875% 23/31.07.28	EUR	18,095,000	18,873,338.83	2.71
Telecommunication equipment			17,033,356.90	2.45
Belden Inc 3.875% 18/15.03.28	EUR	10,000,000	10,121,023.61	1.46
Verisure Midholding AB 5.25% 21/15.02.29	EUR	6,765,957.4405	6,912,333.29	0.99
Medical equipment			7,000,832.71	1.01
Avantor Funding Inc 3.875% Sen Reg S 20/15.07.28	EUR	5,300,000	5,407,143.18	0.78
Avantor Funding Inc 4.625% Ser 144A Sen 20/15.07.28	USD	1,800,000	1,593,689.53	0.23
Oil and gas exploration and production			18,155,575.94	2.61
Ecopetrol SA 8.625% 23/19.01.29	USD	12,100,000	11,650,528.20	1.68
Petroleos Mexicanos 4.75% Ser 4 18/26.02.29	EUR	6,300,000	6,505,047.74	0.93
Film and entertainment			20,418,252.28	2.93
Live Nation Entertainment Inc 6.5% 144A 20/15.05.27	USD	1,000,000	883,457.76	0.13
Multiversity SpA FRN 21/30.10.28	EUR	19,139,000	19,534,794.52	2.80
Food wholesalers			7,620,462.06	1.09
US Foodservice 6.875% 144A 23/15.09.28	USD	8,354,000	7,620,462.06	1.09
Multi-sector holdings			85,363,281.02	12.25
Dufry One BV 3.375% 21/15.04.28	EUR	11,730,000	11,794,265.74	1.69
Lion/Polaris Lux Midco Sarl FRN 24/01.07.29	EUR	13,700,000	13,806,312.76	1.98
Odido Holding BV 3.75% 21/15.01.29	EUR	11,638,000	11,836,437.60	1.70
Shiba Bidco Spa 4.5% 21/31.10.28	EUR	10,600,000	10,759,530.00	1.54
Snf Group SA 2.625% 20/01.02.29	EUR	5,487,000	5,389,740.64	0.77
Tele Fin Luxembourg Notes Sarl 3.5% Sen Reg S 17/01.03.28	EUR	200,000	202,644.62	0.03
Tele Fin Luxembourg Notes Sarl 5.5% 144A 17/01.03.28	USD	23,000,000	20,528,146.65	2.95
ZF Europe Finance BV 2.5% Sen Reg S 19/23.10.27	EUR	11,000,000	11,046,203.01	1.59
Health and beauty			2,472,413.46	0.35
Coty Inc 4.5% 24/15.05.27	EUR	1,478,000	1,492,883.46	0.21
Energizer Gamma Acquisition BV 3.5% 21/30.06.29	EUR	1,000,000	979,530.00	0.14
Hotels, holiday resorts and cruises			3,049,821.54	0.44
Hilton Domestic Operat Co Inc 5.875% 144A 24/01.04.29	USD	500,000	449,084.73	0.06
TUI Cruises GmbH 6.25% 24/15.04.29	EUR	2,500,000	2,600,736.81	0.38
Aerospace and defence			3,265,226.14	0.47
TransDigm Inc 6.75% 144A 23/15.08.28	USD	3,600,000	3,265,226.14	0.47
Medical equipment & supplies			1,103,228.43	0.16
Encompass Health Corp 4.5% Sen 19/01.02.28	USD	250,000	221,344.37	0.03
Tenet Healthcare Corp 5.125% Ser B 23/01.11.27	USD	1,000,000	881,884.06	0.13
Application software			14,040,248.35	2.02
Cloud Software Group Inc 6.5% 144A 22/31.03.29	USD	3,200,000	2,764,400.12	0.40
Match Group Holdings II LLC 5% 144A 17/15.12.27	USD	3,700,000	3,234,424.13	0.46
Open Text Corp 3.875% 144A 20/15.02.28	USD	1,600,000	1,384,542.23	0.20
Open Text Corp 6.9% 144A 22/01.12.27	USD	7,400,000	6,656,881.87	0.96
Software and internet services			3,396,891.97	0.49
Alphabet Inc 2.375% 25/06.11.28	EUR	793,000	797,069.12	0.11

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Instruments	Currency	Quantity	Amount	%NA
Match Group Inc 4.625% 144A 20/01.06.28	USD	3,000,000	2,599,822.85	0.38
System software			1,395,387.50	0.20
Gen Digital Inc 6.75% 144A 22/30.09.27	USD	1,000,000	893,637.91	0.13
SAP SE 3% 26/03.06.29	EUR	500,000	501,749.59	0.07
Industrial equipment			12,588,244.20	1.81
IMA Ind Macchine Auto SpA 3.75% 20/15.01.28	EUR	100,000	101,903.08	0.01
IMA Ind Macchine Auto SpA FRN 24/15.04.29	EUR	12,179,000	12,486,341.12	1.80
Spare parts and automobile equipment			24,289,457.74	3.48
Forvia SE 2.375% Sen Reg S 19/15.06.27	EUR	4,967,000	4,937,900.97	0.71
Forvia SE 2.75% 21/15.02.27	EUR	8,100,000	8,092,577.25	1.16
Forvia SE 3.75% 20/15.06.28	EUR	4,448,428.5571095	4,453,103.11	0.64
Forvia SE 5.125% 24/15.06.29	EUR	2,397,000	2,463,529.07	0.35
Nemak SAB de CV 2.25% 21/20.07.28	EUR	4,400,000	4,342,347.34	0.62
Diversified chemical products			5,348,628.95	0.77
INEOS Finance Plc 6.375% 24/15.04.29	EUR	1,682,000	1,678,939.46	0.24
INEOS Finance Plc 6.625% 23/15.05.28	EUR	511,000	520,230.86	0.07
Synthos SA 2.5% 21/07.06.28	EUR	3,251,000	3,149,458.63	0.46
Specialty chemicals			2,331,844.95	0.33
Celanese US Holdings LLC 0.625% 21/10.09.28	EUR	2,128,000	2,006,708.52	0.28
Celanese US Holdings LLC Step-up 22/19.01.29	EUR	300,000	325,136.43	0.05
Pharmaceutical products			70,313,204.95	10.09
Grifols SA 3.875% 21/15.10.28	EUR	13,800,000	13,847,240.08	1.99
Gruenthal GmbH 4.125% 21/15.05.28	EUR	11,350,000	11,423,609.48	1.64
Jazz Securities DAC 4.375% 144A 21/15.01.29	USD	3,000,000	2,624,556.76	0.38
Organon & Co 2.875% 21/30.04.28	EUR	5,100,000	5,080,475.50	0.73
Organon & Co 4.125% 144A 21/30.04.28	USD	10,000,000	8,705,052.78	1.25
Teva Pharma Fin Nether III BV 6.75% Ser B 18/01.03.28	USD	3,500,000	3,204,324.86	0.46
Teva Pharmaceutical Fin II BV 1.625% Sen Reg S 16/15.10.28	EUR	240,000	233,022.08	0.03
Teva Pharmaceutical Fin II BV 1.875% 15/31.03.27	EUR	500,000	497,458.70	0.07
Teva Pharmaceutical Fin II BV 3.75% 21/09.05.27	EUR	24,502,000	24,697,464.71	3.54
Broadcasting and cable television			16,877,555.24	2.42
CCO Holdings LLC 5.125% 144A 17/01.05.27	USD	7,140,000	6,292,217.39	0.90
Sirius XM Radio LLC 4% 144A 21/15.07.28	USD	500,000	434,014.71	0.06
Sirius XM Radio LLC 5% Sen 144A 17/01.08.27	USD	6,240,000	5,567,980.40	0.80
VZ Vendor Financing II BV 2.875% 20/15.01.29	EUR	4,700,000	4,583,342.74	0.66
Miscellaneous business services			19,569,559.16	2.81
Boels Topholding BV 6.25% 23/15.02.29	EUR	4,800,000	5,025,406.67	0.72
Flos BB Italia SpA 10% 23/15.11.28	EUR	2,720,000	2,883,365.06	0.41
Loxam Module SAS 4.5% 22/15.02.27	EUR	5,684,000	5,763,320.22	0.83
Loxam Module SAS 6.375% 23/31.05.29	EUR	5,706,000	5,897,467.21	0.85
Integrated telecommunication services			41,295,972.76	5.92
Iliad Holdings SAS 5.625% 21/15.10.28	EUR	14,400,000	14,683,194.00	2.10
Iliad Holdings SAS 7% 144A 21/15.10.28	USD	15,500,000	13,854,924.48	1.98
Iliad SA 5.375% 23/15.02.29	EUR	300,000	318,028.40	0.05
Sunrise HoldCo IV BV 3.875% 17/15.06.29	EUR	2,450,000	2,483,666.74	0.36
Telecom Italia SpA 6.875% 23/15.02.28	EUR	2,416,000	2,598,912.09	0.37
Telecom Italia SpA 7.875% 23/31.07.28	EUR	3,690,000	4,112,804.99	0.59
Virgin Media Secured Fin Plc 5.25% 144A 19/15.05.29	GBP	500,000	559,715.63	0.08
Virgin Media Secured Fin Plc 5.25% 19/15.05.29	GBP	2,400,000	2,684,726.43	0.39
Mobile telecommunication services			4,627,383.45	0.66

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Instruments	Currency	Quantity	Amount	%NA
Cellnex Telecom SA 1.875% Sen Reg S 20/26.06.29	EUR	4,800,000	4,627,383.45	0.66
Consumer financial services			26,380,486.80	3.78
Cirsa Finance Intl Sàrl 6.5% 24/15.03.29	EUR	14,030,000	14,725,365.77	2.11
Cirsa Finance Intl Sàrl 7.875% 23/31.07.28	EUR	10,000,000	10,366,925.00	1.49
Prime Sec Serv Bor LLC Fin Inc 3.375% 20/31.08.27	USD	1,500,000	1,288,196.03	0.18
Specialised financial services			8,296,735.74	1.19
LKQ European Holdings BV 4.125% 18/01.04.28	EUR	4,500,000	4,556,375.63	0.65
Paprec Holding SA 3.5% 21/01.07.28	EUR	3,705,000	3,740,360.11	0.54
Special Purpose Vehicle			11,757,161.98	1.69
1011778 BC Unltd Liab Co 3.875% 144A 19/15.01.28	USD	500,000	434,408.50	0.06
Mobilux Finance SAS 4.25% 21/15.07.28	EUR	3,996,000	4,071,865.17	0.58
PrestigeBidCo GmbH FRN 24/01.07.29	EUR	7,070,000	7,250,888.31	1.05
Retail sales of electronic and computer products			5,149,622.82	0.74
Fnac Darty SA 6% 24/01.04.29	EUR	4,909,000	5,149,622.82	0.74
Retail clothing			985,544.57	0.14
Bath & Body Works Inc 5.25% 18/01.02.28	USD	1,100,000	985,544.57	0.14
Other bonds and similar securities not traded on a regulated market			11,687,944.43	1.68
Other financial services			8,406,456.58	1.21
Vmed O2 UK Financing I PLC 4% 20/31.01.29	GBP	7,500,000	8,406,456.58	1.21
Metal & glass containers			3,281,487.85	0.47
OI European Group BV 6.25% 23/15.05.28	EUR	3,204,000	3,281,487.85	0.47
Debt securities			75,675,663.65	10.87
Debt securities traded on a regulated or similar market			75,675,663.65	10.87
Motorways and railways			1,650,667.09	0.24
Abertis Infraestructuras SA 3.375% EMTN Ser 4 19/27.11.26	GBP	1,400,000	1,650,667.09	0.24
Other financial services			6,733,014.40	0.97
Cellnex Fin Co SA 1.25% EMTN Ser 2 21/15.01.29	EUR	900,000	864,223.58	0.12
Cellnex Fin Co SA 1.5% EMTN 21/08.06.28	EUR	500,000	486,145.65	0.07
ZF Europe Finance BV 3.75% EMTN Sen Ser 2 20/21.09.28	EUR	4,700,000	4,799,583.99	0.70
ZF Finance GmbH 2.25% EMTN Ser 5 21/03.05.28	EUR	600,000	583,061.18	0.08
Banks			2,014,899.32	0.29
ING Bank NV 2.625% EMTN 25/01.12.28	EUR	2,000,000	2,014,899.32	0.29
Electrical components and equipment			3,246,175.97	0.47
Prysmian SpA 3.625% EMTN 24/28.11.28	EUR	3,150,000	3,246,175.97	0.47
Advisory, accounting and legal advice			685,724.79	0.10
Elis SA 1.625% EMTN 19/03.04.28	EUR	700,000	685,724.79	0.10
Vehicle manufacturers			4,434,536.70	0.64
Volvo Car AB 2.5% EMTN Ser 4 20/07.10.27	EUR	630,000	634,961.98	0.09
Volvo Car AB 4.2% EMTN 25/10.06.29	EUR	3,761,000	3,799,574.72	0.55
Oil and gas exploration and production			2,225,800.62	0.32
Petroleos Mexicanos 2.75% EMTN Reg S Sen 15/21.04.27	EUR	2,229,000	2,225,800.62	0.32
Multi-sector holdings			11,591,466.31	1.66
Magnum ICC Finance BV 2.75% EMTN 25/26.02.29	EUR	1,050,000	1,049,940.31	0.15
Novo Nordisk Fin (NL) BV FRN EMTN 25/20.11.27	EUR	2,100,000	2,104,492.66	0.30
ZF Europe Finance BV 4.75% 24/31.01.29	EUR	6,400,000	6,541,765.26	0.94
ZF Europe Finance BV 6.125% EMTN 23/13.03.29	EUR	1,800,000	1,895,268.08	0.27
Health and beauty			1,406,947.11	0.20

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Instruments	Currency	Quantity	Amount	%NA
L'Oréal SA FRN EMTN 26/12.01.28	EUR	1,400,000	1,406,947.11	0.20
Spare parts and automobile equipment			16,022,130.81	2.30
Dometic Group AB 2% EMTN 21/29.09.28	EUR	300,000	294,218.49	0.04
MAHLE GmbH 2.375% EMTN Ser 4 21/14.05.28	EUR	11,200,000	11,044,357.59	1.59
Schaeffler AG 3.375% EMTN Sen 20/12.10.28	EUR	3,200,000	3,260,203.18	0.47
Schaeffler AG 4.125% EMTN 26/13.05.29	EUR	1,200,000	1,215,180.82	0.17
Schaeffler AG 4.5% EMTN 24/14.08.26	EUR	200,000	208,170.73	0.03
Basic chemicals			400,981.30	0.06
Linde Plc FRN EMTN 25/20.11.27	EUR	400,000	400,981.30	0.06
Diversified utilities services and independent electricity producers			3,006,272.50	0.43
Electricité de France SA FRN EMTN 25/28.11.27	EUR	3,000,000	3,006,272.50	0.43
Miscellaneous business services			4,828,676.21	0.69
Loxam SAS 6.375% EMTN 23/15.05.28	EUR	4,700,000	4,828,676.21	0.69
Integrated telecommunication services			2,749,742.23	0.39
Orange SA 2.75% EMTN 25/19.05.29	EUR	700,000	696,531.55	0.10
e& PPF Telecom Group BV 3.25% EMTN Sen 20/29.09.27	EUR	2,000,000	2,053,210.68	0.29
Mobile telecommunication services			2,894,487.45	0.42
SES SA 0.875% EMTN Sen Reg S 19/04.11.27	EUR	700,000	680,549.40	0.10
SES SA 3.5% EMTN Ser 14 22/14.01.29	EUR	2,200,000	2,213,938.05	0.32
Consumer financial services			11,784,140.84	1.69
Ford Motor Cred Co LLC 3.622% EMTN 25/27.07.28	EUR	1,500,000	1,552,791.27	0.22
NTT Finance Corp 0.399% EMTN Ser 23 21/13.12.28	EUR	1,000,000	939,727.23	0.13
RCI Banque SA 3.875% EMTN 24/12.01.29	EUR	2,500,000	2,579,797.77	0.37
RCI Banque SA 4.875% EMTN 22/21.09.28	EUR	2,400,000	2,565,255.62	0.37
Toyota Finance Australia Ltd 2.676% EMTN 25/16.01.29	EUR	1,635,000	1,638,284.09	0.24
Volkswagen Bank GmbH FRN EMTN 25/10.12.27	EUR	2,500,000	2,508,284.86	0.36
Receivables on securities lent			4,019,916.95	0.58
Other bonds and similar securities traded on a regulated or similar market			3,333,407.15	0.48
Metal & glass containers			611,423.94	0.09
Guala Closures SpA FRN 23/29.06.29	EUR	604,000	611,423.94	0.09
Diversified chemical products			238,316.46	0.03
Synthos SA 2.5% 21/07.06.28	EUR	246,000	238,316.46	0.03
Integrated telecommunication services			2,483,666.75	0.36
Sunrise HoldCo IV BV 3.875% 17/15.06.29	EUR	2,450,000	2,483,666.75	0.36
Debt securities traded on a regulated or similar market			686,509.80	0.10
Spare parts and automobile equipment			686,509.80	0.10
Dometic Group AB 2% EMTN 21/29.09.28	EUR	700,000	686,509.80	0.10
Receivables on securities lent			1,684.86	0.00
Securities transferred under a repurchase agreement (pension)			13,965,751.56	2.01
Other bonds and similar securities traded on a regulated or similar market			12,614,005.11	1.82
Packaged foods and meats			1,730,187.92	0.25
Barry Callebaut Serv NV 4% 24/14.06.29	EUR	1,700,000	1,730,187.92	0.25
Metal & glass containers			448,445.04	0.06
Guala Closures SpA FRN 23/29.06.29	EUR	443,000	448,445.04	0.06
Vehicle manufacturers			507,214.08	0.07
Volvo Car AB 4.25% 22/31.05.28	EUR	500,000	507,214.08	0.07
Heavy electrical equipment			2,377,505.75	0.35

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Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
TK Elevator Midco GmbH 4.375% Sen Reg S 20/15.07.27	EUR	2,323,927.28	2,377,505.75	0.35
Industrial equipment			589,510.32	0.08
IMA Ind Macchine Auto SpA FRN 24/15.04.29	EUR	575,000	589,510.32	0.08
Spare parts and automobile equipment			598,628.40	0.09
Forvia SE 3.75% 20/15.06.28	EUR	598,000	598,628.40	0.09
Diversified chemical products			4,399,557.27	0.64
INEOS Finance Plc 6.375% 24/15.04.29	EUR	1,818,000	1,814,692.00	0.26
INEOS Finance Plc 6.625% 23/15.05.28	EUR	2,539,000	2,584,865.27	0.38
Pharmaceutical products			543,718.19	0.08
Teva Pharmaceutical Fin II BV 1.625% Sen Reg S 16/15.10.28	EUR	560,000	543,718.19	0.08
Integrated telecommunication services			1,419,238.14	0.20
Sunrise HoldCo IV BV 3.875% 17/15.06.29	EUR	1,400,000	1,419,238.14	0.20
Debt securities traded on a regulated or similar market			1,351,746.45	0.19
Vehicle manufacturers			930,575.77	0.13
Volvo Car AB 2.5% EMTN Ser 4 20/07.10.27	EUR	370,000	372,914.18	0.05
Volvo Car AB 4.2% EMTN 25/10.06.29	EUR	552,000	557,661.59	0.08
Multi-sector holdings			421,170.68	0.06
ZF Europe Finance BV 6.125% EMTN 23/13.03.29	EUR	400,000	421,170.68	0.06
Liabilities representing securities transferred under a repurchase agreement			-13,164,189.36	-1.89
Indemnities on securities transferred under a repurchase agreement			-12,652.22	0.00
Total			679,052,814.23	97.50

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 (*)
A/V USD EUR 150726	20,197.73	0.00	USD	5,945,627.42	EUR	-5,925,429.69
A/V GBP EUR 150726	3,702.68	0.00	GBP	580,171.83	EUR	-576,469.15
V/A USD EUR 150726	0.00	432,321.33	EUR	43,285,527.35	USD	-43,717,848.68
V/A USD EUR 150726	0.00	424,098.25	EUR	43,293,750.43	USD	-43,717,848.68
V/A USD EUR 150726	0.00	207,328.96	EUR	20,790,353.76	USD	-20,997,682.72
V/A USD EUR 150726	0.00	429,229.60	EUR	43,288,619.08	USD	-43,717,848.68
V/A GBP EUR 150726	0.00	43,361.51	EUR	13,915,572.61	GBP	-13,958,934.12
Total	23,900.41	1,536,339.65		171,099,622.48		-172,612,061.72

(*) 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 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 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.

ODDO BHF GLOBAL TARGET 2028

Forward financial instruments – forex

Forward financial instruments – forex				
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 – credit risk

Forward financial instruments – credit risk				
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.

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 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.

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 150726	0.00	166.12	CHF	72,762.07	EUR	-72,928.19	FR001400GBW8
H A/V CHF EUR 150726	0.00	728.86	CHF	471,092.43	EUR	-471,821.29	FR001400DN20
H A/V CHF EUR 150726	0.00	1,526.57	CHF	986,688.99	EUR	-988,215.56	FR001400GBW8
H A/V CHF EUR 150726	0.00	807.79	CHF	522,109.35	EUR	-522,917.14	FR001400DN38
H A/V USD EUR 150726	5,448.58	0.00	USD	653,144.66	EUR	-647,696.08	FR001400DN53
H V/A CHF EUR 150726	51.45	0.00	EUR	31,722.10	CHF	-31,670.65	FR001400GBW8
H V/A USD EUR 150726	0.00	179.66	EUR	22,135.68	USD	-22,315.34	FR001400DN53
H V/A USD EUR 150726	0.00	617.41	EUR	342,603.55	USD	-343,220.96	FR001400DN53
H A/V USD EUR 150726	56,608.34	0.00	USD	6,785,884.47	EUR	-6,729,276.13	FR001400DN46
Total	62,108.37	4,026.41		9,888,143.30		-9,830,061.34	

(*) 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)	679,052,814.23
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	-1,512,439.24
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	58,081.96
Other assets (+)	30,772,266.48
Other liabilities (-)	-11,873,347.57
Total = net assets	696,497,375.86

ODDO BHF GLOBAL TARGET 2028

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

SFTR

30/06/2026

EUR

ODDO BHF GLOBAL TARGET 2028

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	4,019,916.95				
% of assets available for lending	0.61				

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	4,019,916.95	0.00	13,965,751.56	0.00	0.00
% of total net assets	0.58	0.00	2.01	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	4,019,916.95		13,965,751.56		
	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)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Type and quality of guarantee					
Cash	5,376,889.78	0.00	13,176,841.58	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	5,376,889.78	0.00	13,176,841.58	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	4,195,312.66	0.00	13,176,841.58	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	5,376,889.78	0.00	13,176,841.58	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	4,195,312.66	0.00	12,127,974.08	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	ODDO ET CIE PARIS
Amount in custody	18,553,731.36

Data on the custody of guarantees provided by the UCI

Total amount of collateral paid	0.00
As % of the guarantees paid	
Separate accounts	0.00
Grouped 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	-36,443.21	0.00	-93,044.84	-1.66	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	46,751,525.00
b) Cash at banks	1,023,186.24
c) Other assets held by the Fund	107,891.81
d) Total assets held by the Fund	47,882,603.05
e) Liabilities	-2,042,156.73
f) Net asset value	45,840,446.32

(*) 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	2,880,737.47	2,568.461	1,121.58
FR001400HHR3	CN-EUR UNITS	Accumulating	EUR	24,341,656.92	218,373.062	111.46
FR001400HHQ5	CR-EUR UNITS	Accumulating	EUR	17,458,675.01	157,200.868	111.05
FR001400HHS1	DNw-EUR UNITS	Distributing	EUR	353,484.92	3,354.000	105.39
FR001400HHU7	DRw-EUR UNITS	Distributing	EUR	805,892.00	7,707.792	104.55

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	101.99	97.64
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	11,750,775.63	9,316,029.57
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	11,750,775.63
Disposals	9,316,029.57

Distribution during the period

	Unit	Net amount per unit	Tax credit	Gross amount per unit
Dividends paid				
13/05/2026	DNw-EUR UNITS	2.96	0.00	2.96
13/05/2026	DRw-EUR UNITS	2.94	0.00	2.94
Dividends payable				

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

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	46,751,525.00	101.99	97.64
Total	46,751,525.00	101.99	97.64

ODDO BHF Global Target IG 2029

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

Sector	Percentage	
	Net assets	Total net assets
Banks	18.14	17.36
Other financial services	10.77	10.32
Electricity	7.07	6.76
Consumer financial services	5.86	5.61
Multi-sector holdings	5.68	5.44
Motorways and railways	4.40	4.21
Software and internet services	4.07	3.90
Miscellaneous business services	4.00	3.83
Pharmaceutical products	3.82	3.66
Integrated telecommunication services	2.89	2.76
Real estate investment companies	2.84	2.72
Spare parts and automobile equipment	2.52	2.41
Mobile telecommunication services	2.16	2.07
IT services and consulting	2.14	2.05
Construction materials	2.00	1.92
Vehicle manufacturers	1.74	1.66
Commercial refining and transport of oil & gas	1.46	1.39
Real estate promotion and management	1.43	1.37
Gaz	1.16	1.11
Multi-risk insurance	1.13	1.08
Packaged foods and meats	1.11	1.06
Brewers	1.11	1.06
Medical equipment & supplies	1.03	0.99
Investment banking and brokerage	0.98	0.94
Specialty chemicals	0.95	0.91
Construction and engineering	0.88	0.84
Equipment and services for the oil and gas industry	0.79	0.76
Medical supplies	0.73	0.70
Basic chemicals	0.69	0.66
Diversified utilities services and independent electricity producers	0.67	0.65
Medical equipment	0.66	0.63
Storage and transport of oil & gas	0.65	0.62
Semi-conductors	0.65	0.63
Regional banks	0.63	0.61
Specialised financial services	0.47	0.45
Pharmacies and drug dispensing	0.47	0.45
Investment management and fund operators	0.46	0.44
Postal services, air freight and logistics	0.45	0.43
Environmental services	0.44	0.42
Non-alcoholic beverages	0.43	0.41
Airlines	0.42	0.40
Telecommunication equipment	0.38	0.36
Integrated gas and oil companies	0.23	0.22
Specialist retailers	0.23	0.22
Metal & glass containers	0.22	0.21
Electrical components and equipment	0.22	0.21
Department stores	0.22	0.21
Financial technology (Fintech)	0.21	0.20
Casinos and gaming rooms	0.21	0.20
Leisure products and toys	0.12	0.12
Total	101.99	97.64

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	20.95	20.07
Netherlands	19.87	19.03
Germany	13.85	13.26
United States of America	11.43	10.94
Spain	5.40	5.17
United Kingdom	4.94	4.73
Italy	4.85	4.64
Luxembourg	3.95	3.78
Sweden	3.66	3.50
Japan	3.27	3.13
Denmark	2.63	2.52
Norway	1.87	1.79
Finland	1.77	1.69
Australia	1.06	1.01
Switzerland	0.85	0.82
Ireland	0.77	0.73
Austria	0.47	0.45
Belgium	0.40	0.38
Total	101.99	97.64

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	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

CN-EUR UNITS	30/06/2026
(Variable) performance fee:	-199.49
Percentage of performance fee	0.00

CR-EUR UNITS	30/06/2026
(Variable) performance fee:	-53.13
Percentage of performance fee	0.00

DNw-EUR UNITS	30/06/2026
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

DRw-EUR UNITS	30/06/2026
(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			21,286,983.42	46.44
Other bonds and similar securities traded on a regulated or similar market			21,085,327.45	46.00
Multi-risk insurance			516,265.82	1.13
ASR Nederland NV 3.625% 23/12.12.28	EUR	500,000	516,265.82	1.13
Motorways and railways			1,090,906.17	2.38
Autostrade per l'Italia SpA 2% 21/15.01.30	EUR	600,000	578,844.29	1.26
Getlink SE 4.125% 25/15.04.30	EUR	500,000	512,061.88	1.12
Other financial services			2,150,092.73	4.69
RELX Finance BV 3.25% 26/22.05.29	EUR	205,000	206,429.30	0.45
Sika Capital BV 3.75% 23/03.05.30	EUR	200,000	204,977.88	0.45
Teva Pharmaceutical Fin II LLC 7.375% 23/15.09.29	EUR	400,000	450,404.06	0.98
Wintershall Dea Finance BV 3.83% 24/03.10.29	EUR	900,000	930,515.73	2.03
Zegona Finance PLC 6.75% 24/15.07.29	EUR	335,000	357,765.76	0.78
Banks			1,840,396.24	4.01
BPCE S.A. VAR Ser 2022-12 22/02.03.29	EUR	100,000	98,212.15	0.21
BPCE S.A. VAR Ser 2023-14 23/02.03.30	EUR	300,000	314,846.67	0.69
Barclays Plc VAR Ser 261 21/09.08.29	EUR	125,000	119,131.79	0.26
Bq Féd du Crédit Mutuel 1.25% 20/03.06.30	EUR	400,000	369,467.26	0.80
Commerzbank AG VAR 23/25.03.29	EUR	100,000	104,996.47	0.23
Crédit Agricole SA VAR Ser 653 23/11.07.29	EUR	300,000	318,951.62	0.70
ING Groep NV VAR Ser 230 21/01.02.30	EUR	200,000	185,819.85	0.41
ING Groep NV VAR Ser 248 23/23.05.29	EUR	100,000	102,994.15	0.22
NatWest Gr Plc VAR Ser 3516 21/14.09.29	EUR	125,000	119,087.49	0.26
Société Générale SA VAR 23/28.09.29	EUR	100,000	106,888.79	0.23
Non-alcoholic beverages			195,899.99	0.43
Coca-Cola Europac Partners PLC 1.125% Sen Reg S 19/12.04.29	EUR	100,000	95,247.16	0.21
Triton Water Holdings Inc 3.875% 25/31.10.28	EUR	100,000	100,652.83	0.22
Brewers			101,094.84	0.22
Asahi Group Holdings Ltd 3.384% 24/16.04.29	EUR	100,000	101,094.84	0.22
Casinos and gaming rooms			96,629.78	0.21
Allwyn Entertainment Fin Plc 7.25% 23/30.04.30	EUR	90,000	96,629.78	0.21
Electrical components and equipment			102,291.56	0.22
Johnson Controls Intl Plc 3% 22/15.09.28	EUR	100,000	102,291.56	0.22
Metal & glass containers			102,215.08	0.22
OI European Group BV 5.25% 24/01.06.29	EUR	100,000	102,215.08	0.22
IT services and consulting			275,857.53	0.60
IBM Corp 2.9% 25/10.02.30	EUR	275,000	275,857.53	0.60
Construction and engineering			401,954.16	0.88
SPIE SAS 3.75% 25/28.05.30	EUR	400,000	401,954.16	0.88
Electricity			389,508.07	0.85
Energia Group ROI Finance DAC 6.875% 23/31.07.28	EUR	100,000	104,301.40	0.23
Orsted 1.5% Ser 9 Sen Reg S 17/26.11.29	EUR	300,000	285,206.67	0.62
Telecommunication equipment			173,895.18	0.38
Verisure Midholding AB 5.25% 21/15.02.29	EUR	170,212.77	173,895.18	0.38
Medical equipment			302,929.09	0.66
Danaher Corp 3.25% 26/29.04.30	EUR	300,000	302,929.09	0.66
Medical supplies			334,256.00	0.73
Medtronic Inc 3.65% 24/15.10.29	EUR	320,000	334,256.00	0.73
Investment management and fund operators			211,192.39	0.46

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Instruments	Currency	Quantity	Amount	%NA
OEG Finance PLC 7.25% 24/27.09.29	EUR	200,000	211,192.39	0.46
Department stores			101,037.78	0.22
Amazon.com Inc 3.1% 26/16.03.30	EUR	100,000	101,037.78	0.22
Multi-sector holdings			2,354,175.30	5.13
Belron UK Finance Plc 4.625% 24/15.10.29	EUR	200,000	205,290.08	0.45
Odido Holding BV 3.75% 21/15.01.29	EUR	200,000	203,410.17	0.44
REWE International Finance BV 2.75% 25/03.07.28	EUR	100,000	102,020.90	0.22
SIG Combibloc PurchaseCo Sàrl 3.75% 25/19.03.30	EUR	987,000	1,002,957.02	2.18
Sartorius Finance BV 4.375% 23/14.09.29	EUR	600,000	639,657.08	1.40
ZF Europe Finance BV 2.5% Sen Reg S 19/23.10.27	EUR	200,000	200,840.05	0.44
Investment banking and brokerage			216,849.50	0.47
Morgan Stanley VAR 23/02.03.29	EUR	110,000	114,449.76	0.25
Morgan Stanley VAR 24/21.03.30	EUR	100,000	102,399.74	0.22
Software and internet services			1,865,600.87	4.07
Booking Holdings Inc 3.5% 26/11.05.30	EUR	374,000	378,540.85	0.83
Booking Holdings Inc 4.25% 22/15.05.29	EUR	327,000	338,818.16	0.74
Prosus NV 2.085% 22/19.01.30	EUR	1,200,000	1,148,241.86	2.50
Specialist retailers			106,046.67	0.23
Afflelou Sas 6% 24/25.07.29	EUR	100,000	106,046.67	0.23
Pharmacies and drug dispensing			216,535.30	0.47
Phoenix Pib Dutch Finance BV 4.875% 24/10.07.29	EUR	200,000	216,535.30	0.47
Spare parts and automobile equipment			576,851.44	1.26
Forvia SE 5.625% 25/15.03.30	EUR	150,000	155,168.44	0.34
IHO Verwaltungs GmbH 6.75% 24/15.11.29	EUR	400,000	421,683.00	0.92
Basic chemicals			190,389.11	0.42
Firmenich Productions SAS 1.75% Sen Reg S 20/30.04.30	EUR	200,000	190,389.11	0.42
Specialty chemicals			433,515.24	0.95
Celanese US Holdings LLC Step-up 22/19.01.29	EUR	400,000	433,515.24	0.95
Leisure products and toys			55,626.70	0.12
Asmodee Group AB 5.75% 24/15.12.29	EUR	53,332.33	55,626.70	0.12
Pharmaceutical products			1,750,421.16	3.82
Cheplapharm Arzneimittel GmbH 7.5% 23/15.05.30	EUR	100,000	104,726.67	0.23
Grifols SA 7.125% 24/01.05.30	EUR	800,000	842,694.33	1.84
Gruenenthal GmbH 6.75% 23/15.05.30	EUR	300,000	313,898.25	0.68
Takeda Pharmaceutical Co Ltd 1% 20/09.07.29	EUR	300,000	284,046.72	0.62
Teva Pharmaceutical Fin II BV 4.375% 21/09.05.30	EUR	200,000	205,055.19	0.45
Miscellaneous business services			599,667.19	1.31
Loxam Module SAS 6.375% 23/31.05.29	EUR	180,000	186,039.98	0.41
Pluxee NV 3.5% 24/04.09.28	EUR	400,000	413,627.21	0.90
Integrated telecommunication services			1,323,849.63	2.89
Iliad Holdings SAS 5.625% 21/15.10.28	EUR	100,000	101,966.63	0.22
Iliad SA 4.25% 24/15.12.29	EUR	200,000	207,733.25	0.45
Matterhorn Telecom SA 4.5% 25/30.01.30	EUR	300,000	306,442.37	0.67
Telecom Italia SpA 7.875% 23/31.07.28	EUR	300,000	334,374.39	0.73
Verizon Communications Inc 1.25% 19/08.04.30	EUR	400,000	373,332.99	0.82
Mobile telecommunication services			595,411.31	1.30
AT&T Inc 2.35% 18/05.09.29	EUR	200,000	199,008.89	0.43
AT&T Inc 3.15% 25/01.06.30	EUR	300,000	299,998.60	0.66
Cellnex Telecom SA 1.875% Sen Reg S 20/26.06.29	EUR	100,000	96,403.82	0.21
Environmental services			102,671.36	0.22
Itelyum Regeneration SpA 5.75% 25/15.04.30	EUR	100,000	102,671.36	0.22
Consumer financial services			1,217,859.29	2.66

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Instruments	Currency	Quantity	Amount	%NA
Cirsa Finance Intl Sàrl 6.5% 24/15.03.29	EUR	100,000	104,956.28	0.23
NTT Finance Corp 0.342% 21/03.03.30	EUR	400,000	360,442.01	0.79
NTT Finance Corp 2.906% 25/16.03.29	EUR	151,000	151,272.34	0.33
NTT Finance Corp 3.3252% 26/01.11.29	EUR	600,000	601,188.66	1.31
Specialised financial services			213,237.53	0.47
Amber Finco PLC 6.625% 24/15.07.29	EUR	200,000	213,237.53	0.47
Real estate investment companies			784,480.86	1.71
Covivio SA 1.625% 20/23.06.30	EUR	300,000	282,202.71	0.62
Digital Dutch Finco BV 1.5% Sen Reg S 20/15.03.30	EUR	400,000	377,715.78	0.82
Prologis Euro Finance LLC 1.875% 18/05.01.29	EUR	127,000	124,562.37	0.27
Financial technology (Fintech)			95,716.58	0.21
Fidelity Natl Inform Serv Inc 1% Sen 19/03.12.28	EUR	100,000	95,716.58	0.21
Other bonds and similar securities not traded on a regulated market			201,655.97	0.44
Other financial services			201,655.97	0.44
Volkswagen Financial Servi AG 3.625% 24/19.05.29	EUR	200,000	201,655.97	0.44
Debt securities			25,464,541.58	55.55
Debt securities traded on a regulated or similar market			25,464,541.58	55.55
Packaged foods and meats			507,735.89	1.11
Danone 3.379% EMTN 26/01.04.30	EUR	500,000	507,735.89	1.11
Motorways and railways			924,479.27	2.02
Abertis Infraestructuras SA 4.125% EMTN Ser 12 23/07.08.29	EUR	500,000	530,493.25	1.16
Ste Autoroute Paris-Rhin-Rhone 3.125% EMTN 23/24.01.30	EUR	200,000	202,709.60	0.44
Transurban Finance Co Pty Ltd 1.45% EMTN Ser 8 19/16.05.29	EUR	200,000	191,276.42	0.42
Other financial services			2,587,487.50	5.64
Caterpillar Fin Serv Corp 2.541% EMTN 25/20.11.28	EUR	104,000	104,775.30	0.23
Cellnex Fin Co SA 3.625% EMTN 24/24.01.29	EUR	100,000	102,630.61	0.22
Danfoss Finance I BV 0.375% EMTN Ser 2 21/28.10.28	EUR	100,000	94,274.27	0.21
Danfoss Finance II BV 4.125% EMTN Ser 2023-1 23/02.12.29	EUR	100,000	105,238.39	0.23
Enel Finance Intl NV Step-up EMTN 21/17.06.30	EUR	300,000	272,775.97	0.60
Enel Finance Intl NV Step-up EMTN 21/28.05.29	EUR	146,000	136,374.12	0.30
Stedin Hg NV 2.375% EMTN Ser 6 22/03.06.30	EUR	250,000	243,774.25	0.53
UBS Group AG VAR EMTN 25/12.02.30	EUR	200,000	200,467.97	0.44
Volkswagen Intl Finance NV 4.375% EMTN 22/15.05.30	EUR	300,000	311,354.53	0.67
Volvo Treasury AB 3% EMTN 25/20.05.30	EUR	237,000	236,518.71	0.52
Volvo Treasury AB 3.125% EMTN 24/26.08.29	EUR	313,000	321,498.29	0.69
Volvo Treasury AB 3.125% EMTN 26/06.05.29	EUR	252,000	253,567.47	0.55
ZF Europe Finance BV 3.75% EMTN Sen Ser 2 20/21.09.28	EUR	200,000	204,237.62	0.45
Banks			6,473,617.98	14.13
ABN AMRO Bank NV 3.375% EMTN 26/09.04.30	EUR	300,000	304,913.14	0.67
ABN AMRO Bank NV 4.25% EMTN Ser 288 22/21.02.30	EUR	400,000	420,031.37	0.92
BNP Paribas SA VAR EMTN 21/19.01.30	EUR	300,000	280,894.97	0.61
BNP Paribas SA VAR EMTN Sen 20/17.04.29	EUR	100,000	96,839.25	0.21
Banco Santander SA 3.875% EMTN 24/22.04.29	EUR	100,000	102,729.77	0.22
Banco Santander SA VAR EMTN 21/24.06.29	EUR	100,000	95,301.70	0.21

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Instruments	Currency	Quantity	Amount	%NA
Banque Stellantis France SA 2.875% EMTN 26/19.01.29	EUR	200,000	200,957.56	0.44
Bq Féd du Crédit Mutuel 1.75% EMTN 19/15.03.29	EUR	100,000	96,993.60	0.21
Bq Féd du Crédit Mutuel 3% EMTN 25/07.05.30	EUR	300,000	298,620.82	0.65
Bq Féd du Crédit Mutuel 4.375% EMTN 23/02.05.30	EUR	500,000	521,515.82	1.14
CA Auto Bank SpA Irish Branch 2.75% EMTN 25/07.07.28	EUR	141,000	144,119.38	0.31
Commerzbank AG VAR EMTN 23/18.01.30	EUR	200,000	213,924.56	0.47
Cooperatieve Rabobank UA VAR EMTN 23/25.04.29	EUR	200,000	205,801.23	0.45
DNB Bank ASA VAR EMTN 23/01.11.29	EUR	100,000	106,476.61	0.23
Deutsche Bank AG VAR EMTN 24/04.04.30	EUR	1,000,000	1,030,823.22	2.24
ING Groep NV VAR EMTN 24/12.08.29	EUR	100,000	104,917.73	0.23
Intesa Sanpaolo SpA 5.25% EMTN Ser 1012 22/13.01.30	EUR	200,000	218,732.41	0.48
JPMorgan Chase & Co VAR EMTN 22/23.03.30	EUR	100,000	97,522.19	0.21
JPMorgan Chase & Co VAR EMTN Ser 93 18/12.06.29	EUR	127,000	124,217.16	0.27
NatWest Gr Plc VAR EMTN Ser 3513 21/26.02.30	EUR	125,000	117,639.98	0.26
Nordea Bank Abp 2.75% EMTN 25/02.05.30	EUR	100,000	99,431.59	0.22
Raiffeisen Bank Intl AG VAR EMTN Ser 290 24/21.08.29	EUR	200,000	213,467.88	0.47
Skandinaviska Enskilda Bk AB 0.625% EMTN 19/12.11.29	EUR	200,000	184,873.52	0.40
Société Générale SA 0.875% EMTN 19/24.09.29	EUR	200,000	186,845.26	0.41
Société Générale SA 1.75% EMTN Sen 19/22.03.29	EUR	100,000	96,756.04	0.21
Société Générale SA VAR EMTN 25/14.05.30	EUR	300,000	301,513.75	0.66
Svenska Handelsbanken AB 1.375% EMTN Ser 354 22/23.02.29	EUR	469,000	452,190.85	0.99
UniCredit SpA VAR EMTN 23/16.02.29	EUR	150,000	155,566.62	0.34
Regional banks			289,766.75	0.63
Compagnie Fin du Cred Mutuel VAR EMTN Ser 180 20/11.06.29	EUR	300,000	289,766.75	0.63
Brewers			408,714.03	0.89
Carlsberg Breweries A/S 3% EMTN 25/28.08.29	EUR	400,000	408,714.03	0.89
Airlines			192,562.37	0.42
Apa Infrastructure Ltd 0.75% EMTN Ser 10 21/15.03.29	EUR	205,000	192,562.37	0.42
Integrated gas and oil companies			104,023.37	0.23
National Grid Gas Plc 4.25% EMTN Ser 81 23/05.04.30	EUR	100,000	104,023.37	0.23
IT services and consulting			706,264.42	1.54
Amadeus IT Group SA 3.375% EMTN 25/25.03.30	EUR	700,000	706,264.42	1.54
Vehicle manufacturers			796,356.32	1.74
BMW Intl Inv BV 3.125% EMTN 25/22.07.29	EUR	132,000	135,778.85	0.30
Mercedes Benz Intl Fin BV 3.2% EMTN 26/13.05.29	EUR	518,000	520,457.16	1.13
Stellantis NV 0.75% EMTN Ser STLA002 21/18.01.29	EUR	150,000	140,120.31	0.31
Postal services, air freight and logistics			206,435.83	0.45
DSV Finance BV 3.5% EMTN 24/26.06.29	EUR	204,000	206,435.83	0.45
Electricity			2,849,238.00	6.22
Amprion GmbH 2.75% EMTN 25/30.09.29	EUR	300,000	302,333.75	0.66
Amprion GmbH 3% EMTN 25/05.12.29	EUR	200,000	202,222.74	0.44
Elia Transmission Belgium SA 0.875% EMTN Ser 1 20/28.04.30	EUR	200,000	184,091.64	0.40

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Instruments	Currency	Quantity	Amount	%NA
Fingrid Oyj 2.75% EMTN 24/04.12.29	EUR	150,000	150,991.79	0.33
Fortum Oyj 2.125% EMTN Sen Reg S 19/27.02.29	EUR	100,000	98,512.24	0.21
Natl Grid North America Inc 3.15% EMTN 25/03.06.30	EUR	400,000	398,919.10	0.88
Natl Grid North America Inc 3.247% EMTN 24/25.11.29	EUR	250,000	255,252.27	0.56
Orsted 3.75% EMTN 23/01.03.30	EUR	100,000	102,447.70	0.22
RTE EDF Transport SA 2.75% EMTN 14/20.06.29	EUR	200,000	198,245.82	0.43
SSE Plc 2.875% EMTN Ser 19 22/01.08.29	EUR	200,000	203,856.89	0.44
Statkraft AS 1.5% EMTN 15/26.03.30	EUR	500,000	472,078.70	1.04
Statnett Sf 1.25% EMTN Ser 43 17/26.04.30	EUR	300,000	280,285.36	0.61
Equipment and services for the oil and gas industry			363,488.11	0.79
Vier Gas Transport GmbH 0.125% EMTN Ser 2 19/10.09.29	EUR	400,000	363,488.11	0.79
Gaz			531,807.24	1.16
Italgas SpA 2.875% EMTN 25/06.03.30	EUR	330,000	329,242.49	0.72
Italgas SpA 3.125% EMTN Ser 11 24/08.02.29	EUR	200,000	202,564.75	0.44
Real estate promotion and management			655,267.75	1.43
Vonovia Finance BV 2.125% EMTN 18/22.03.30	EUR	200,000	192,998.67	0.42
Vonovia SE 0.25% EMTN Ser 41 21/01.09.28	EUR	100,000	94,299.22	0.21
Vonovia SE 0.625% EMTN Ser 36 21/14.12.29	EUR	400,000	367,969.86	0.80
Multi-sector holdings			249,985.79	0.55
Magnum ICC Finance BV 2.75% EMTN 25/26.02.29	EUR	250,000	249,985.79	0.55
Medical equipment & supplies			472,306.72	1.03
Fresenius Medical Care AG 3.125% EMTN 25/08.12.28	EUR	125,000	127,323.37	0.28
Fresenius SE & Co KGaA 2.875% EMTN Ser 15 22/24.05.30	EUR	20,000	19,872.14	0.04
Fresenius SE & Co KGaA 5% EMTN 22/28.11.29	EUR	300,000	325,111.21	0.71
Investment banking and brokerage			231,698.57	0.51
Morgan Stanley VAR EMTN 26/11.06.30	EUR	230,000	231,698.57	0.51
Spare parts and automobile equipment			579,281.39	1.26
Continental AG 2.875% EMTN 25/09.06.29	EUR	400,000	397,224.66	0.86
Continental AG 2.875% EMTN 25/22.11.28	EUR	180,000	182,056.73	0.40
Basic chemicals			124,990.02	0.27
Akzo Nobel NV 3.625% EMTN 26/16.06.29	EUR	124,000	124,990.02	0.27
Construction materials			917,918.43	2.00
Cie de Saint-Gobain SA 3.25% EMTN 24/09.08.29	EUR	200,000	206,575.29	0.45
Cie de Saint-Gobain SA 3.375% EMTN 24/08.04.30	EUR	100,000	101,446.46	0.22
Eurogrid GmbH 2.886% EMTN 25/16.10.29	EUR	300,000	303,104.62	0.66
Eurogrid GmbH 3.722% EMTN Ser 9 23/27.04.30	EUR	300,000	306,792.06	0.67
Commercial refining and transport of oil & gas			667,346.49	1.46
BP Capital Markets BV 3.773% EMTN 23/12.05.30	EUR	200,000	205,444.02	0.45
Neste Corporation 3.75% EMTN 25/20.03.30	EUR	450,000	461,902.47	1.01
Semi-conductors			300,074.59	0.65
Infineon Technologies AG 2.875% EMTN 25/13.02.30	EUR	300,000	300,074.59	0.65
Diversified utilities services and independent electricity producers			308,907.90	0.67
Electricité de France SA 4.625% EMTN Sen Ser 4 10/26.04.30	EUR	200,000	212,032.95	0.46
Veolia Environnement 1.94% EMTN 18/07.01.30	EUR	100,000	96,874.95	0.21
Miscellaneous business services			1,235,164.34	2.69
ISS Global A/S 3.875% EMTN 24/05.06.29	EUR	400,000	408,080.58	0.89
Teleperformance SE 4.25% EMTN Pref 25/21.01.30	EUR	700,000	719,934.61	1.57

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Instruments	Currency	Quantity	Amount	%NA
Teleperformance SE 5.25% EMTN Pref 23/22.11.28	EUR	100,000	107,149.15	0.23
Mobile telecommunication services			396,499.11	0.86
SES SA 3.5% EMTN Ser 14 22/14.01.29	EUR	100,000	100,633.55	0.22
SES SA 4.125% EMTN Ser 17 25/24.06.30	EUR	295,000	295,865.56	0.64
Environmental services			96,762.77	0.21
Suez SA 2.375% EMTN Ser 2 22/24.05.30	EUR	100,000	96,762.77	0.21
Consumer financial services			1,469,315.89	3.21
Cadent Finance Plc 4.25% EMTN Ser 14 23/05.07.29	EUR	200,000	214,750.56	0.47
RCI Banque SA 3.375% EMTN 25/06.06.30	EUR	374,000	372,107.23	0.82
RCI Banque SA 4.875% EMTN 23/02.10.29	EUR	300,000	323,114.20	0.70
Toyota Finance Australia Ltd 2.676% EMTN 25/16.01.29	EUR	100,000	100,200.86	0.22
Volkswagen Bank GmbH 3.125% EMTN 25/10.12.29	EUR	300,000	301,930.36	0.66
Volkswagen Leasing GmbH 4.625% EMTN 23/25.03.29	EUR	150,000	157,212.68	0.34
Real estate investment companies			517,833.39	1.13
Unibail-Rodamco-Westfield SE 3.5% EMTN 24/11.09.29	EUR	500,000	517,833.39	1.13
Storage and transport of oil & gas			299,211.35	0.65
Snam SpA 3.125% EMTN 26/22.06.30	EUR	300,000	299,211.35	0.65
Total			46,751,525.00	101.99

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.

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 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 – forex

Forward financial instruments – forex				
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.

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 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 – other exposure

Forward financial instruments – other exposure				
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.

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 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.

ODDO BHF GLOBAL TARGET IG 2029

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	46,751,525.00
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 (+)	1,131,078.05
Other liabilities (-)	-2,042,156.73
Total = net assets	45,840,446.32

05

Sub-fund

ODDO BHF DIVERSIFIED PORTFOLIO

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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	19,475,137.30
b) Cash at banks	540,509.47
c) Other assets held by the Fund	606,413.34
d) Total assets held by the Fund	20,622,060.11
e) Liabilities	-9,483.47
f) Net asset value	20,612,576.64

(*) 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	20,612,576.64	17,458.005	1,180.69

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	71.41	71.38
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	23.07	23.06
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	2.90	2.90

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	444,972.84	1,061,620.05
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	1,702,172.86	1,004,449.49
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	788,078.27	283,402.36

Transactions carried out over the period	Transactions (as amount)
Acquisitions	2,935,223.97
Disposals	2,349,471.90

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	13,579,107.69	65.88	65.85
US dollar	4,792,839.01	23.25	23.24
Pound sterling	559,043.35	2.71	2.71
Swedish krona	388,343.26	1.88	1.88
Swiss franc	155,803.99	0.76	0.76
Total	19,475,137.30	94.48	94.44

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	10.12	10.11
Miscellaneous business services	5.97	5.96
Semi-conductors	5.69	5.69
Medical equipment	5.51	5.51
Non-alcoholic beverages	4.31	4.31
Electrical components and equipment	4.10	4.10
Software and internet services	4.04	4.04
Specialised financial services	3.85	3.85
IT services and consulting	2.67	2.67
Semiconductor manufacturing equipment	2.65	2.65
Construction materials	2.62	2.62
Packaged foods and meats	2.50	2.49
Electricity	2.40	2.40
Electronic equipment and material	1.98	1.98
Multi-risk insurance	1.80	1.80
Specialty chemicals	1.76	1.76
System software	1.68	1.68
Hotels, holiday resorts and cruises	1.57	1.57
Financial technology (Fintech)	1.56	1.56
Banks	1.53	1.53
Sovereign issuer and central public admin	1.50	1.50
Motorways and railways	1.46	1.46
Apparel, accessories & luxury goods	1.35	1.35
Health and beauty	1.25	1.25
Multi-sector holdings	1.05	1.05
Industrial equipment	1.04	1.04
Airlines	1.03	1.03
Department stores	1.03	1.03
Distillers and wine merchants	1.01	1.01
Brewers	0.99	0.99
Advisory, accounting and legal advice	0.99	0.99
Postal services, air freight and logistics	0.98	0.97
Property and casualty insurance	0.95	0.95
Restaurants	0.94	0.94
Consumer financial services	0.89	0.89
Life insurance and health insurance	0.87	0.87
Consumer electronics	0.86	0.86
Mobile telecommunication services	0.86	0.86
Application software	0.84	0.84
Construction and engineering	0.78	0.78
Diversified metals and minerals	0.78	0.78
Equipment and services for the oil and gas industry	0.72	0.72
Reinsurance	0.66	0.66
Consumer goods conglomerates	0.65	0.65
Construction machinery, agricultural machinery and trucks	0.63	0.63
Retailers and distributors	0.61	0.61
Alternative energy sources	0.56	0.56
Medical supplies	0.51	0.51
Telecommunication equipment	0.38	0.38
Total	94.48	94.44

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	37.79	37.76
Netherlands	15.06	15.06
United Kingdom	9.94	9.94
France	9.45	9.44
Germany	9.42	9.42
Ireland	2.09	2.09
Finland	1.88	1.88
Sweden	1.88	1.88
Taiwan	1.80	1.80
Austria	1.46	1.46
Luxembourg	1.40	1.40
Spain	0.83	0.83
Switzerland	0.76	0.76
Curaçao	0.72	0.72
Total	94.48	94.44

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

Asset type	Percentage	
	Net assets	Total net assets
Fund units	2.90	2.90
UCITS and equivalent funds of other EU member states	2.90	2.90
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	2.90	2.90

Performance fee

C1 units	30/06/2026
(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			8,460,222.51	41.05
Equities and similar securities traded on a regulated or similar market			8,460,222.51	41.05
Multi-risk insurance			371,135.99	1.80
Allianz SE Reg	EUR	520	215,332.00	1.04
Zurich Insurance Group AG Reg	CHF	240	155,803.99	0.76
Life insurance and health insurance			180,223.50	0.87
AXA SA	EUR	4,110	180,223.50	0.87
Banks			121,699.98	0.59
JPMorgan Chase & Co	USD	425	121,699.98	0.59
Non-alcoholic beverages			138,637.48	0.67
Coca-Cola Co	USD	1,950	138,637.48	0.67
Electrical components and equipment			642,602.12	3.12
AMETEK Inc	USD	1,040	220,118.62	1.07
Schneider Electric SE	EUR	840	239,736.00	1.16
Siemens AG Reg	EUR	650	182,747.50	0.89
Consumer goods conglomerates			133,382.94	0.65
Lifco AB B	SEK	4,650	133,382.94	0.65
IT services and consulting			77,499.80	0.38
Relx Plc	EUR	2,810	77,499.80	0.38
Advisory, accounting and legal advice			203,168.97	0.99
United Rentals Inc	USD	205	203,168.97	0.99
Construction and engineering			160,624.79	0.78
Quanta Services Inc	USD	255	160,624.79	0.78
Electricity			320,401.92	1.55
Iberdrola SA	EUR	7,850	171,444.00	0.83
NextEra Energy Inc	USD	1,940	148,957.92	0.72
Consumer electronics			177,195.35	0.86
Apple Inc Reg	USD	700	177,195.35	0.86
Alternative energy sources			116,060.00	0.56
Siemens Energy AG	EUR	700	116,060.00	0.56
Construction machinery, agricultural machinery and trucks			130,003.79	0.63
Epiroc AB A	SEK	5,410	130,003.79	0.63
Equipment and services for the oil and gas industry			149,259.29	0.72
SLB NV	USD	3,670	149,259.29	0.72
Telecommunication equipment			77,418.50	0.38
Nokia Corp	EUR	6,700	77,418.50	0.38
Electronic equipment and material			409,032.33	1.98
Amphenol Corp A	USD	1,460	225,200.94	1.09
Halma Plc	GBP	4,025	183,831.39	0.89
Medical equipment			427,508.43	2.07
Danaher Corp	USD	1,110	184,964.40	0.90
Thermo Fisher Scientific Inc	USD	553	242,544.03	1.17
Semiconductor manufacturing equipment			545,994.50	2.65
ASM Intl NV Reg	EUR	230	230,115.00	1.12
BE Semiconductor Industries NV Reg	EUR	275	78,952.50	0.38
Lam Research Corp	USD	625	236,927.00	1.15
Medical supplies			106,039.19	0.51
Stryker Corp	USD	385	106,039.19	0.51
Department stores			211,630.74	1.03
Amazon.com Inc	USD	1,015	211,630.74	1.03
Apparel, accessories & luxury goods			277,661.90	1.35
Hermes Intl SA	EUR	65	103,870.00	0.50

ODDO BHF DIVERSIFIED PORTFOLIO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
LVMH Moët Hennessy L Vuit SE	EUR	359	173,791.90	0.85
Health and beauty			257,982.60	1.25
Procter & Gamble Co	USD	875	112,247.40	0.54
Unilever Plc	EUR	2,768	145,735.20	0.71
Application software			174,017.67	0.84
Cadence Design Systems Inc	USD	530	174,017.67	0.84
Software and internet services			369,553.58	1.79
Alphabet Inc C	USD	805	248,823.94	1.20
Meta Platforms Inc A	USD	245	120,729.64	0.59
System software			346,141.36	1.68
Microsoft Corp	USD	685	223,531.36	1.09
SAP SE	EUR	915	122,610.00	0.59
Industrial equipment			213,978.19	1.04
Diploma Plc Reg	GBP	2,585	213,978.19	1.04
Diversified metals and minerals			161,233.77	0.78
Rio Tinto Plc	GBP	1,950	161,233.77	0.78
Construction materials			138,530.00	0.67
Cie de Saint-Gobain SA	EUR	1,750	138,530.00	0.67
Restaurants			193,133.15	0.94
Compass Group Plc	USD	6,835	193,133.15	0.94
Reinsurance			135,803.00	0.66
Muenchener Rueckver AG REG	EUR	278	135,803.00	0.66
Semi-conductors			972,784.27	4.73
Broadcom Inc Reg	USD	585	193,319.70	0.94
Micron Technology Inc	USD	135	136,321.54	0.66
NVIDIA Corp	USD	1,550	271,314.41	1.32
Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	USD	890	371,828.62	1.81
Miscellaneous business services			220,602.88	1.07
Visa Inc A	USD	735	220,602.88	1.07
Specialised financial services			174,324.00	0.85
Deutsche Boerse AG Reg	EUR	730	174,324.00	0.85
Retailers and distributors			124,956.53	0.61
Addtech AB B Reg	SEK	4,050	124,956.53	0.61
Bonds			6,989,370.52	33.91
Other bonds and similar securities traded on a regulated or similar market			6,989,370.52	33.91
Packaged foods and meats			514,432.27	2.50
General Mills Inc 3.65% 24/23.10.30	EUR	250,000	259,455.00	1.26
Mondelez Intl Hgs Netherlands 0.625% 21/09.09.32	EUR	300,000	254,977.27	1.24
Property and casualty insurance			196,365.77	0.95
Chubb INA Holdings LLC 1.55% 18/15.03.28	EUR	200,000	196,365.77	0.95
Other financial services			1,163,677.70	5.64
Digital Euro Finco LLC 1.125% 19/09.04.28	EUR	225,000	218,304.54	1.06
Eaton Capital Unlimited Co 3.625% 25/09.05.35	EUR	230,000	231,186.34	1.12
Givaudan Finance Europe BV 4.125% 23/28.11.33	EUR	200,000	212,759.19	1.03
Roche Finance Europe BV 3.586% 23/04.12.36	EUR	200,000	205,659.36	1.00
Sika Capital BV 0.875% Sen Reg S 19/29.04.27	EUR	300,000	295,768.27	1.43
Non-alcoholic beverages			749,986.44	3.63
Coca-Cola Co 0.375% 20/15.03.33	EUR	600,000	497,612.92	2.41
PepsiCo Inc 0.4% 20/09.10.32	EUR	300,000	252,373.52	1.22
Airlines			212,698.03	1.03
Deutsche Lufthansa AG 4.125% EMTN 24/03.09.32	EUR	200,000	212,698.03	1.03
IT services and consulting			473,335.37	2.30

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Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Dassault Systèmes SA 0.125% Sen 19/16.09.26	EUR	300,000	298,730.92	1.45
IBM Corp 3.625% 23/06.02.31	EUR	170,000	174,604.45	0.85
Sovereign issuer and central public admin			309,365.79	1.50
Finland 2.75% 12/04.07.28	EUR	300,000	309,365.79	1.50
Medical equipment			708,309.84	3.44
DH Europe II Sàrl 0.45% 19/18.03.28	EUR	300,000	288,323.16	1.40
Revvity Inc 1.875% Sen 16/19.07.26	EUR	225,000	228,941.26	1.11
Thermo Fisher Scientific Inc 2.875% 17/24.07.37	EUR	200,000	191,045.42	0.93
Multi-sector holdings			215,959.34	1.05
Sartorius Finance BV 4.5% 23/14.09.32	EUR	200,000	215,959.34	1.05
Software and internet services			463,876.95	2.25
Booking Holdings Inc 4.25% 22/15.05.29	EUR	200,000	207,228.23	1.01
NetFlix Inc 3.875% Sen Reg S 19/15.11.29	EUR	250,000	256,648.72	1.24
Specialty chemicals			363,098.12	1.76
IMCD BV 4.875% 23/18.09.28	EUR	150,000	160,038.01	0.78
Symrise AG 3.25% 25/24.09.32	EUR	200,000	203,060.11	0.98
Miscellaneous business services			500,173.57	2.43
Fiserv Inc 1.125% Sen 19/01.07.27	EUR	300,000	294,555.25	1.43
Wolters Kluwer NV 3.75% 23/03.04.31	EUR	200,000	205,618.32	1.00
Mobile telecommunication services			177,181.45	0.86
T-Mobile USA Inc 3.85% 24/08.05.36	EUR	175,000	177,181.45	0.86
Specialised financial services			619,583.67	3.01
Deutsche Boerse AG 1.5% 22/04.04.32	EUR	200,000	183,348.51	0.89
Deutsche Boerse AG VAR 20/16.06.47	EUR	200,000	196,475.59	0.95
Nasdaq Inc 0.875% Sen 20/13.02.30	EUR	260,000	239,759.57	1.17
Financial technology (Fintech)			321,326.21	1.56
Fidelity Natl Inform Serv Inc 1.5% Sen 19/21.05.27	EUR	325,000	321,326.21	1.56
Debt securities			4,025,544.27	19.53
Debt securities traded on a regulated or similar market			4,025,544.27	19.53
Motorways and railways			300,766.50	1.46
Autobahn-und Schnellstrfin AG 2.125% EMTN 22/13.09.28	EUR	300,000	300,766.50	1.46
Other financial services			922,998.80	4.48
BMW Finance NV 3.75% EMTN 25/20.11.34	EUR	200,000	204,952.74	0.99
Diageo Finance Plc 2.5% EMTN Sen Ser 2020/3 20/27.03.32	EUR	250,000	240,602.21	1.17
Kingspan Securities Ireland DAC 3.5% EMTN 24/31.10.31	EUR	195,000	199,437.67	0.97
Unilever Fin Netherlands BV 2.25% EMTN 22/16.05.34	EUR	300,000	278,006.18	1.35
Banks			193,996.33	0.94
Bank of America Corp VAR EMTN 22/27.04.33	EUR	200,000	193,996.33	0.94
Brewers			203,137.87	0.99
Heineken NV 3.276% EMTN Ser 42 25/29.10.32	EUR	200,000	203,137.87	0.99
Electrical components and equipment			202,562.56	0.98
Schneider Electric SE 3.5% EMTN 23/12.06.33	EUR	200,000	202,562.56	0.98
Postal services, air freight and logistics			200,979.37	0.98
DSV Finance BV 3.375% EMTN 24/06.11.34	EUR	200,000	200,979.37	0.98
Distillers and wine merchants			208,160.60	1.01
Pernod-Ricard SA 3.75% EMTN Ser 3 22/02.11.32	EUR	200,000	208,160.60	1.01
Electricity			173,765.51	0.84
TenneT Netherlands BV 2.125% EMTN 22/17.11.29	EUR	175,000	173,765.51	0.84
Hotels, holiday resorts and cruises			323,751.84	1.57

ODDO BHF DIVERSIFIED PORTFOLIO

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
InterContinental Hotels Gr Plc 2.125% EMTN SER05 18/15.05.27	EUR	325,000	323,751.84	1.57
Construction materials			401,665.42	1.95
Cie de Saint-Gobain SA 2.625% EMTN Ser 48 22/10.08.32	EUR	200,000	196,323.04	0.95
Cie de Saint-Gobain SA 3.5% EMTN Ser 49 23/18.01.29	EUR	200,000	205,342.38	1.00
Semi-conductors			200,049.73	0.97
Infineon Technologies AG 2.875% EMTN 25/13.02.30	EUR	200,000	200,049.73	0.97
Miscellaneous business services			509,450.75	2.47
Experian Finance Plc 3.375% EMTN Ser 9 24/10.10.34	EUR	225,000	225,215.65	1.09
Rentokil Initial Plc 0.5% EMTN 20/14.10.28	EUR	300,000	284,235.10	1.38
Consumer financial services			184,258.99	0.89
Brenntag Finance BV 0.5% EMTN 21/06.10.29	EUR	200,000	184,258.99	0.89
Units of UCIs and investment funds			598,671.27	2.90
UCITS and equivalent funds of other EU member states			598,671.27	2.90
Undertaking for Collective Investment			598,671.27	2.90
HSBC ETFs Plc Hang Seng Tech UCITS EFF Cap	EUR	10,500	57,781.50	0.28
iShares Plc Core MSCI Em Mks IMI UCITS ETF Cap	EUR	6,115	298,399.77	1.44
iShares STOXX Europe 600 Banks UCITS ETF (DE) Dist	EUR	6,000	242,490.00	1.18
Total			20,073,808.57	97.39

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 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 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.

ODDO BHF DIVERSIFIED PORTFOLIO

Forward financial instruments – forex

Forward financial instruments – forex				
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 – credit risk

Forward financial instruments – credit risk				
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.

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 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.

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.

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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)	20,073,808.57
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 (+)	548,251.54
Other liabilities (-)	-9,483.47
Total = net assets	20,612,576.64



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