

SICAV ODDO BHF

Investment Company with Variable Capital (SICAV)

**Semi-annual report, including Unaudited Financial Statements
as at 30/04/23**

R.C.S. Luxembourg B 67 580

Singapore Selling Restriction

The offer or invitation of the units (the “Units”) of the Fund, which is the subject of this Information Memorandum, does not relate to a collective investment scheme which is authorised under Section 286 of the Securities and Futures Act, Chapter 289 of Singapore (the “SFA”) or recognised under Section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the “MAS”) and the Units are not allowed to be offered to the retail public. This Information Memorandum and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for you.

This Information Memorandum has not been registered as a prospectus with the MAS. Accordingly, this Information Memorandum and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Units may not be circulated or distributed, nor may Units be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305, of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Units are subscribed or purchased under Section 305 of the SFA by a relevant person which is:

- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries’ rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired the Units pursuant to an offer made under Section 305 of the SFA except:

- (1) to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA;
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 305A(5) of the SFA; or
- (5) as specified in Regulation 36 of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

Important Information

The offer or invitation of the Units is regulated by the Autorité des Marchés financiers (the “**AMF**”) under French law. The contact details of the AMF are as follows:

Address: 17 place de la Bourse,
75002 Paris, FRANCE
Telephone No.: 0033 1 53 45 60 00
Facsimile No.: 0033 1 53 45 61 00

ODDO BHF ASSET MANAGEMENT, being the manager of the Fund, is incorporated in France having its registered office in Paris, and its principal place of business at, 12 boulevard de la Madeleine 75009 – Paris, France and is regulated by the AMF as a management company under N°GP 99011. The contact details of the AMF are as set out above.

ODDO BHF, being the custodian of the Fund, is incorporated in France having its registered office situated at 12, boulevard de la Madeleine, Paris, France, registered with RCS of PARIS N° 652 027 384 and is regulated by the ACPR. The contact details of the ACPR are:

Address: 61 rue Taitbout
75436 Paris Cedex 09
Telephone N°:+331 49 95 40 00
Email: bibli@acpr.banque-france.fr.

Investors in Singapore should contact the relevant distributor(s) in order to obtain the past performance of the Fund or the annual semi-annual reports of the Fund.

SICAV ODDO BHF

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No subscription can be received on the basis of this financial report. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest annual report and the latest semi-annual report if published thereafter.

SICAV ODDO BHF

Organisation and administration

Registered Office	5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg
Board of Directors of the Company	Thomas Seale Chairman of SICAV Board Independent Director 39, Rue de la Paix L-7244 Bereldange Grand Duchy of Luxembourg Laurent Denize Deputy Managing Director Oddo BHF Asset Management SAS Paris, France Aude Vanderpol Global Head of Reporting and Performance Oddo BHF Asset Management SAS Paris, France Francis Huba (since 7 November 2022) Head of Middle office Oddo BHF Asset Management SAS Paris, France Oddo BHF SCA represented by Pierre-Emmanuel Charrette Chief Compliance Officer Oddo BHF SCA Paris, France Werner Taiber Chairman of the Supervisory Board Oddo BHF Asset Management GmbH Düsseldorf, Germany Katja Münch (until 31 December 2022) Global Head of Client Services Oddo BHF Asset Management GmbH Frankfurt, Germany
Management Company	Oddo BHF Asset Management SAS 12, Boulevard de la Madeleine F-75440 Paris, France
Distributor	Oddo BHF SCA 12, Boulevard de la Madeleine F- 75009 Paris, France
Depositary, Paying Agent and Central Administration Agent	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg
Cabinet de Révision Agréé	DELOITTE AUDIT, <i>Société à responsabilité limitée</i> 20, Boulevard de Kockelscheuer L-1821 Luxembourg, Grand Duchy of Luxembourg
Information Agent in Germany	Oddo BHF Asset Management GmbH Herzogstraße 15 D-40217 Düsseldorf, Germany
Representative and Paying Agent in Switzerland	BNP Paribas Securities Services Paris, succursale de Zurich Selnaustraße 16 CH-8002 Zurich, Switzerland
Paying and Information Agent in Austria	Raiffeisen Bank International AG Am Stadtpark 9 A-1030 Vienna, Austria

SICAV ODDO BHF

Organisation and administration

Direction of the Management Company

Nicolas Chaput
Chief Executive Officer (Chairman)
Oddo BHF Asset Management SAS F-Paris, France

Laurent Denize
Deputy Managing Director
Oddo BHF Asset Management SAS F-Paris, France

Investment Managers

For the following sub-funds :
Sustainable Euro Corporate Bond
Euro High Yield Bond
Euro Credit Short Duration
Algo Trend Eurozone
Sustainable Credit Opportunities
Algo Trend US
Global Credit Short Duration
Convertibles Global

Oddo BHF Asset Management GmbH
Herzogstraße, 15
D-40217 Düsseldorf, Germany

Wellington Management International Limited Cardinal Place, 80
Victoria Street
UK-London, SW1E 5JL, United Kingdom

SICAV ODDO BHF

Combined financial statements

SICAV ODDO BHF

Combined statement of net assets as at 30/04/23

Assets	3,359,900,914.08
Securities portfolio at market value	3,161,983,441.86
<i>Cost price</i>	3,225,595,052.87
Cash at banks and liquidities	103,400,674.31
Margin deposit	4,813,256.66
Receivable for investments sold	34,681,431.64
Receivable on subscriptions	21,199,315.84
Net unrealised appreciation on forward foreign exchange contracts	723,256.02
Net unrealised appreciation on financial futures	383,201.67
Dividends receivable, net	275,355.92
Interests receivable, net	30,027,923.73
Receivable on foreign exchange	2,413,056.43
Liabilities	206,260,335.62
Bank overdrafts	5,841,361.99
Payable on investments purchased	42,794,939.42
Payable on redemptions	3,497,956.91
Payable on repurchase agreements	144,528,632.49
Net unrealised depreciation on forward foreign exchange contracts	134,251.11
Net unrealised depreciation on swaps	424,685.44
Investment management fee payable	6,057,248.75
Administration fees payable	110,107.31
Performance fees payable	8,192.10
Interests payable, net	330,958.34
Payable on foreign exchange	2,411,102.38
Other liabilities	120,899.38
Net asset value	3,153,640,578.46

SICAV ODDO BHF

Combined statement of operations and changes in net assets for the period ended 30/04/23

Expressed in EUR

Income	47,966,850.52
Dividends on securities portfolio, net	1,611,506.84
Interests on bonds and money market instruments, net	43,553,011.97
Interests received on swaps	882,121.27
Bank interests on cash accounts	1,794,757.62
Interests received on repurchase agreements	114,935.38
Other income	10,517.44
Expenses	13,445,049.97
Investment management fee	8,876,046.28
Performance fees	2,797.62
Depositary fees	21,276.10
Administration fees	753,624.92
Audit fees	97,252.58
Legal fees	230,026.24
Transaction fees	724,978.94
Directors fees	18,689.67
Subscription tax ("Taxe d'abonnement")	306,235.79
Interests paid on bank overdraft	33,527.76
Interests paid on swaps	1,216,004.16
Interests paid on reverse repurchase agreement	916,409.67
Banking fees	24.71
Other expenses	248,155.53
Net income / (loss) from investments	34,521,800.55
Net realised profit / (loss) on:	
- sales of investment securities	-54,056,358.14
- forward foreign exchange contracts	20,456,925.37
- financial futures	4,034,733.53
- swaps	-1,748,924.94
- foreign exchange	-2,140,560.49
Net realised profit / (loss)	1,067,615.88
Movement in net unrealised appreciation / (depreciation) on:	
- investments	120,743,534.68
- forward foreign exchange contracts	-1,385,254.94
- financial futures	-1,232,574.62
- swaps	-1,885,662.94
Net increase / (decrease) in net assets as a result of operations	117,307,658.06
Dividends distributed	-23,115,733.55
Subscriptions of capitalisation shares	571,063,361.65
Subscriptions of distribution shares	141,817,893.16
Redemptions of capitalisation shares	-468,294,092.05
Redemptions of distribution shares	-96,351,422.38
Net increase / (decrease) in net assets	242,427,664.89
Revaluation of opening combined NAV	-34,308,008.18
Net assets at the beginning of the period	2,945,520,921.76
Net assets at the end of the period	3,153,640,578.46

ODDO BHF Sustainable Euro Corporate Bond

ODDO BHF Sustainable Euro Corporate Bond

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	598,755,302.76
Securities portfolio at market value	564,372,949.00
<i>Cost price</i>	595,021,269.60
Cash at banks and liquidities	29,035,036.31
Margin deposit	58,650.00
Receivable on subscriptions	33,341.11
Net unrealised appreciation on financial futures	910.00
Interests receivable, net	5,254,416.34
Liabilities	4,903,321.17
Bank overdrafts	910.00
Payable on investments purchased	3,938,757.30
Payable on redemptions	116,239.84
Investment management fee payable	804,713.63
Administration fees payable	20,761.44
Other liabilities	21,938.96
Net asset value	593,851,981.59

ODDO BHF Sustainable Euro Corporate Bond

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	6,035,625.07
Interests on bonds, net	5,865,632.65
Bank interests on cash accounts	168,730.50
Other income	1,261.92
Expenses	1,465,919.40
Investment management fee	1,166,088.57
Depositary fees	4,920.89
Administration fees	139,945.58
Audit fees	17,527.16
Legal fees	38,416.90
Transaction fees	3,666.61
Directors fees	3,548.50
Subscription tax ("Taxe d'abonnement")	48,827.89
Interests paid on bank overdraft	218.77
Other expenses	42,758.53
Net income / (loss) from investments	4,569,705.67
Net realised profit / (loss) on:	
- sales of investment securities	-15,693,825.43
- financial futures	794,510.00
- foreign exchange	180.60
Net realised profit / (loss)	-10,329,429.16
Movement in net unrealised appreciation / (depreciation) on:	
- investments	25,513,705.18
- financial futures	-145,990.00
Net increase / (decrease) in net assets as a result of operations	15,038,286.02
Dividends distributed	-3,748,744.26
Subscriptions of capitalisation shares	138,289,473.49
Subscriptions of distribution shares	41,022,393.30
Redemptions of capitalisation shares	-24,947,750.20
Redemptions of distribution shares	-20,615,818.24
Net increase / (decrease) in net assets	145,037,840.11
Net assets at the beginning of the period	448,814,141.48
Net assets at the end of the period	593,851,981.59

ODDO BHF Sustainable Euro Corporate Bond

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	593,851,981.59	448,814,141.48	553,049,453.81
I Shares EUR - Capitalisation				
Number of shares		7,120,010.38	1,400,373.97	3,583,286.85
Net asset value per share	EUR	18.94	18.36	21.52
I Shares EUR - Distribution				
Number of shares		9,620,744.71	9,421,461.71	13,963,287.71
Net asset value per share	EUR	10.60	10.39	12.32
Dividend per share		0.1149	0.1411	0.1118
R Shares EUR - Capitalisation				
Number of shares		1,378,193.33	1,065,704.77	533,896.68
Net asset value per share	EUR	16.56	16.10	18.97
R Shares EUR - Distribution				
Number of shares		205,342.11	212,569.87	229,278.93
Net asset value per share	EUR	90.34	88.29	104.70
Dividend per share		0.5063	0.6848	0.4495
N Shares EUR - Capitalisation				
Number of shares		511,116.93	517,344.85	367,429.71
Net asset value per share	EUR	92.43	89.72	105.44
P Shares EUR - Distribution				
Number of shares		21,482,968.80	19,517,956.80	11,915,368.80
Net asset value per share	EUR	9.83	9.64	11.44
Dividend per share		0.1221	0.1481	0.1202
oN Shares EUR - Capitalisation				
Number of shares		97,840.00	194,990.00	950,462.00
Net asset value per share	EUR	88.23	85.36	99.66
X Shares EUR - Capitalisation				
Number of shares		47,728.95	38,600.25	-
Net asset value per share	EUR	1,018.10	985.82	-

ODDO BHF Sustainable Euro Corporate Bond

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	1,400,373.97	6,087,703.11	368,066.69	7,120,010.38
I Shares EUR - Distribution	9,421,461.71	199,283.00	0.00	9,620,744.71
R Shares EUR - Capitalisation	1,065,704.77	408,582.66	96,094.11	1,378,193.33
R Shares EUR - Distribution	212,569.87	537.33	7,765.09	205,342.11
N Shares EUR - Capitalisation	517,344.85	77,260.70	83,488.63	511,116.93
P Shares EUR - Distribution	19,517,956.80	3,996,547.00	2,031,535.00	21,482,968.80
oN Shares EUR - Capitalisation	194,990.00	3,370.00	100,520.00	97,840.00
X Shares EUR - Capitalisation	38,600.25	9,128.70	0.00	47,728.95

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			537,878,268.97	90.57
Bonds			351,559,428.52	59.20
Australia			12,623,839.75	2.13
AUSNET SERVICES HOLD 1.625 21-81 11/03A	EUR	2,000,000	1,673,710.00	0.28
AUSNET SERVICES HOLD 20-30 25/02A	EUR	1,414,000	1,115,320.78	0.19
TELSTRA CORPORATION 1 20-30 23/04A	EUR	1,074,000	899,324.64	0.15
TELSTRA GROUP 3.75 23-31 04/05A	EUR	833,000	833,791.35	0.14
TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	EUR	1,770,000	1,677,198.90	0.28
TRANSURBAN FINANCE 2.00 15-25 28/08A	EUR	1,600,000	1,535,224.00	0.26
TRANSURBAN FINANCE 3.00 20-30 08/04A	EUR	3,200,000	2,996,880.00	0.50
WESFARMERS LTD 0.954 21-33 21/10A	EUR	2,512,000	1,892,390.08	0.32
Belgium			4,537,706.50	0.76
ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	EUR	2,300,000	2,183,666.00	0.37
ELIA TRANSMISSION BE 0.875 20-30 28/04A	EUR	2,100,000	1,769,397.00	0.30
KBC GROUPE SA 0.125 21-29 14/01A	EUR	700,000	584,643.50	0.10
Denmark			7,916,901.45	1.33
ISS GLOBAL AS 0.875 19-26 18/06A	EUR	4,500,000	4,110,975.00	0.69
ISS GLOBAL AS 1.5 17-27 31/08A	EUR	2,000,000	1,822,560.00	0.31
ORSTED 3.75 23-30 01/03A	EUR	1,970,000	1,983,366.45	0.33
Finland			5,869,600.91	0.99
NESTE OYJ 3.875 23-29 16/03A	EUR	2,419,000	2,452,188.68	0.41
NESTE OYJ 4.25 23-33 16/03A	EUR	3,342,000	3,417,412.23	0.58
France			52,277,325.34	8.80
ALSTOM SA 0 21-29 11/01A	EUR	700,000	573,667.50	0.10
AXA 3.625 23-33 10/01A	EUR	1,711,000	1,722,275.49	0.29
AXA 3.75 22-30 12/10A	EUR	2,887,000	2,939,110.35	0.49
AXA SA 5.125 13-43 04/07A	EUR	300,000	300,384.00	0.05
BANQUE FEDERATIVE DU 0.625 21-28 03/06A	EUR	3,000,000	2,480,820.00	0.42
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	EUR	1,200,000	1,200,408.00	0.20
BFCM 0.75 18-25 17/07A	EUR	1,200,000	1,121,160.00	0.19
BFCM 3.00 14-24 21/05A	EUR	400,000	394,932.00	0.07
BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01 21-25 07/03A	EUR	3,600,000	3,360,060.00	0.57
BNP PARIBAS 1.00 17-24 29/11A	EUR	2,000,000	1,906,440.00	0.32
BOUYGUES 5.375 22-42 30/06A	EUR	3,100,000	3,430,630.50	0.58
BPCE 0.5 20-27 15/09A	EUR	400,000	352,782.00	0.06
BPCE 1.0 19-25 01/04A	EUR	2,100,000	1,990,243.50	0.34
BPCE 3.625 23-26 17/04A	EUR	1,800,000	1,794,222.00	0.30
BPCE 4.0 22-32 29/11A	EUR	1,400,000	1,400,994.00	0.24
BPCE S.A 0.375 22-26 02/02A	EUR	3,800,000	3,470,122.00	0.58
BPCE S.A 0.625 19-24 26/09A	EUR	1,400,000	1,339,324.00	0.23
CA 3.875 22-34 28/11A	EUR	1,600,000	1,595,952.00	0.27
CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	EUR	2,000,000	1,804,130.00	0.30
CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	EUR	700,000	681,219.00	0.11
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	EUR	1,200,000	1,175,640.00	0.20
ENGIE 1.375 18-28 22/06A	EUR	2,000,000	1,812,160.00	0.31
ENGIE SA 1.25 19-41 24/10A	EUR	1,900,000	1,181,154.00	0.20
ENGIE SA 3.6250 23-30 11/01A	EUR	2,500,000	2,503,100.00	0.42
ICADE SANTE SAS 0.875 19-29 04/11A	EUR	2,300,000	1,852,397.00	0.31
ORANGE 3.625 22-31 16/11A	EUR	1,700,000	1,728,653.50	0.29
ORANGE SA 0.75 21-34 29/06A	EUR	2,100,000	1,556,845.50	0.26
RENAULT SA 2.375 20-26 25/11A	EUR	1,600,000	1,466,584.00	0.25
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	EUR	2,000,000	2,004,400.00	0.34
SOCIETE GENERALE SA 0.75 20-27 23/01A	EUR	400,000	354,146.00	0.06

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TOTALENERGIES CAPITA 1.618 20-40 18/05A	EUR	2,000,000	1,450,620.00	0.24
UNIBAIL-RODAMCO 1.375 20-31 04/12A	EUR	1,500,000	1,135,350.00	0.19
VINCI 3.375 22-32 17/10A	EUR	200,000	197,399.00	0.03
Germany			20,332,386.50	3.42
BERTELSMANN AG 3.5 22-29 29/05A	EUR	3,100,000	3,069,883.50	0.52
DEUTSCHE BANK AG 0.7500 21-27 17/02A	EUR	1,700,000	1,510,076.00	0.25
DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	EUR	300,000	204,346.50	0.03
EUROGRID GMBH 3.2790 22-31 05/09A	EUR	1,400,000	1,372,007.00	0.23
KNOR BR 3.25 22-27 21/09A	EUR	3,400,000	3,389,681.00	0.57
SANTANDER CONSUMER BANK 0.2500 19-24 15/10A	EUR	1,500,000	1,421,797.50	0.24
VANTAGE TOWERS AG 0.375 21-27 31/03A	EUR	1,100,000	1,094,692.50	0.18
VIER GAS TRANSP-02- 2.875 13-25 12/06A	EUR	300,000	294,202.50	0.05
VIER GAS TRANSP 4.00 22-27 26/09A	EUR	1,500,000	1,515,382.50	0.26
VIER GAS TRANSPORT 0.125 19-29 10/09A	EUR	2,100,000	1,675,716.00	0.28
VONOVIA SE 0.2500 21-28 01/09A	EUR	2,500,000	1,964,037.50	0.33
VONOVIA SE 1.625 21-51 01/09A	EUR	200,000	98,484.00	0.02
VONOVIA SE 1.8750 22-28 28/06A	EUR	500,000	434,387.50	0.07
VONOVIA SE 1 21-33 16/06A	EUR	1,000,000	675,455.00	0.11
VONOVIA SE 4.75 22-27 23/05A	EUR	100,000	99,142.50	0.02
ZF FINANCE 5.75 23-26 03/08A	EUR	1,500,000	1,513,095.00	0.25
Ireland			11,584,593.29	1.95
AQUARIUS + INVEST 4.25 13-43 02/10A	EUR	345,000	343,281.90	0.06
CA AUTO BANK S. 0.125 20-23 16/11A	EUR	162,000	159,194.97	0.03
CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	EUR	1,800,000	1,716,048.00	0.29
CLOVERIE PLC ZURICH 1.50 18-28 15/12A	EUR	3,200,000	2,904,048.00	0.49
JOHN NT 3.0 22-28 15/09A	EUR	1,856,000	1,794,232.32	0.30
JOHNSON CONTROLS INT 0.375 20-27 15/09A	EUR	3,449,000	3,008,028.10	0.51
LINDE PLC 1.625 22-35 31/03A	EUR	2,000,000	1,659,760.00	0.28
Italy			10,796,083.03	1.82
AUTOSTRADA ITALIA 1.625 22-28 25/01A/01A	EUR	2,000,000	1,757,220.00	0.30
AUTOSTRADA ITALIA 2 21-30 15/01A/01A	EUR	1,200,000	1,006,404.00	0.17
AUTOSTRADA ITALIA SPA 1.75 15-26 26/06A	EUR	1,400,000	1,301,482.00	0.22
AUTOSTRADA PER L ITA 4.75 23-31 24/01A	EUR	1,448,000	1,433,179.72	0.24
ENI S.P.A. 1.25 20-26 18/05A	EUR	2,000,000	1,878,100.00	0.32
HERA SPA 4.25 23-33 20/04A	EUR	1,939,000	1,944,012.31	0.33
INTESA SANPAOLO 0.6250 21-26 24/02A	EUR	1,400,000	1,274,070.00	0.21
INTESA SANPAOLO 6.625 13-23 13/09A	EUR	200,000	201,615.00	0.03
Japan			11,930,108.35	2.01
ASAHI GROUP HLD 0.541 20-28 23/10A	EUR	1,600,000	1,356,640.00	0.23
ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	EUR	1,296,000	1,228,763.52	0.21
ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	EUR	2,600,000	2,286,258.00	0.38
NTT FINANCE CORP 0.342 21-30 03/03A	EUR	2,776,000	2,230,932.40	0.38
NTT FINANCE CORP 0.399 21-28 13/12A	EUR	1,820,000	1,550,976.70	0.26
TAKEDA PHARMA 0.75 20-27 09/07A	EUR	2,000,000	1,789,060.00	0.30
TAKEDA PHARMA 3 18-30 21/11A	EUR	1,565,000	1,487,477.73	0.25
Luxembourg			11,347,886.64	1.91
DANFOSS FINANCE I BV 0.375 21-28 28/10AA	EUR	2,500,000	2,107,987.50	0.35
DH EUROPE FIN 0.45 19-28 18/03A	EUR	1,800,000	1,571,508.00	0.26
GRAND CITY PROPERTIES 0.125 21-28 11/01A	EUR	500,000	363,077.50	0.06
LOGICOR FINANCING S. 0.875 21-31 14/01A	EUR	2,499,000	1,654,575.41	0.28
LOGICOR FINANCING SA 2.25 18-25 13/05A	EUR	300,000	278,940.00	0.05
MEDT GL 3.125 22-31 15/10A	EUR	1,895,000	1,834,312.63	0.31
MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	EUR	1,400,000	1,348,270.00	0.23
MEDTRONIC GLOBAL HOLDING 1.75 19-49 02/07A	EUR	1,570,000	988,048.10	0.17
SES 3.5 22-29 14/01A	EUR	1,300,000	1,201,167.50	0.20

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Mexico			464,635.00	0.08
AMERICA MOVIL 2.125 16-28 10/03A	EUR	500,000	464,635.00	0.08
Netherlands			77,058,437.71	12.98
ABB FINANCE BV 0 21-30 19/01A	EUR	442,000	355,865.25	0.06
ABB FINANCE BV 3.375 23-31 16/01A	EUR	2,330,000	2,304,603.00	0.39
ABN AMRO BANK 3.625 23-26 10/01A	EUR	1,300,000	1,301,170.00	0.22
ABN AMRO BANK 4 23-28 16/01A	EUR	1,900,000	1,887,792.50	0.32
ABN AMRO BANK NV 4.375 23-28 20/10A	EUR	1,100,000	1,103,184.50	0.19
COOPERATIEVE RA 4.6250 22-28 27/01A	EUR	400,000	407,640.00	0.07
DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	EUR	1,500,000	1,396,530.00	0.24
DANFOSS FINANCE II B 0.75 21-31 28/04A	EUR	1,600,000	1,255,152.00	0.21
DIGITAL DUTCH FINCO 1.25 20-31 26/06A	EUR	280,000	210,912.80	0.04
DSV PANALPINA FINANC 0.75 21-33 05/07A	EUR	1,803,000	1,334,048.71	0.22
DSV PANALPINA FINANCE 1.37 22-30 16/03A	EUR	5,240,000	4,568,808.40	0.77
ENEL FINANCE IN 0.8750 21-34 28/09A	EUR	1,924,000	1,361,961.12	0.23
ENEL FIN INTL 0.25 22-25 17/11A	EUR	3,620,000	3,337,983.90	0.56
ENEL FIN INTL 0.875 22-31 17/01A	EUR	2,000,000	1,606,240.00	0.27
ESSITY CAPITAL BV 0.25 21-29 15/09A	EUR	2,740,000	2,226,387.00	0.37
EXOR NV 0.875 21-31 19/01A	EUR	400,000	313,988.00	0.05
EXOR NV 1.75 18-28 18/01A	EUR	187,000	170,739.41	0.03
GSK CAPITAL BV 3.125 22-32 28/11A	EUR	1,704,000	1,666,886.88	0.28
HEIMSTADEN BOST 1.3750 22-28 24/07A	EUR	1,550,000	1,136,909.50	0.19
HEINEKEN NV 3.875 23-30 23/09A	EUR	2,310,000	2,358,775.65	0.40
HEINEKEN NV 4.125 23-35 23/03A	EUR	2,000,000	2,042,090.00	0.34
JAB HOLDINGS BV 1.00 19-27 30/04A	EUR	1,500,000	1,323,757.50	0.22
JAB HOLDINGS BV 1.7500 18-26 25/06A	EUR	400,000	376,390.00	0.06
JAB HOLDINGS BV 2 17-28 18/05A	EUR	1,900,000	1,731,479.50	0.29
JAB HOLDINGS BV 4.75 22-32 29/06A	EUR	1,400,000	1,426,124.00	0.24
LINDE FINANCE BV 0.55 20-32 19/05A	EUR	2,000,000	1,573,090.00	0.26
NEDER GASUNIE NV 3.375 22-34 11/07A	EUR	3,119,000	3,046,966.69	0.51
NN GROUP NV 4.375 14-XX 13/06A	EUR	1,500,000	1,483,620.00	0.25
PPF TELECOM GROUP 3.5 20-24 20/05A	EUR	1,000,000	992,670.00	0.17
RELX FINANCE BV 0.5 20-28 10/03A	EUR	1,700,000	1,488,817.50	0.25
SIEMENS FINANCIERING 3 22-33 08/09A	EUR	3,100,000	3,050,756.50	0.51
SIEM FI 3.625 23-43 24/02A	EUR	2,500,000	2,471,075.00	0.42
SIKA CAPITAL BV 1.5000 19-31 29/04A	EUR	1,400,000	1,194,326.00	0.20
SIKA CAPITAL BV 3.75 23-30 03/05A	EUR	1,667,000	1,673,718.01	0.28
STEDIN HOLDING NV 0.0 21-26 16/11A	EUR	2,089,000	1,861,654.13	0.31
STEDIN HOLDING NV 2.375 22-30 03/06A	EUR	2,299,000	2,148,817.83	0.36
STELLANTIS N.V. 1.25 21-33 18/06A	EUR	2,051,000	1,539,419.07	0.26
TENNET HOLDING 0.8750 19-30 03/06A	EUR	1,000,000	863,030.00	0.15
TENNET HOLDING BV 3.875 22-28 28/10A	EUR	4,529,000	4,650,060.17	0.78
TENNET HOLDING BV 4.75 22-42 28/10A	EUR	1,709,000	1,905,748.62	0.32
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	2,000,000	1,813,150.00	0.31
THERMO FISHER S 2.0000 21-51 18/10A	EUR	300,000	191,988.00	0.03
TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	EUR	610,000	561,041.40	0.09
VONOVIA FINANCE BV 0.5000 19-29 14/09A	EUR	300,000	227,355.00	0.04
VONOVIA FINANCE BV 1.5 18-28 14/01A	EUR	700,000	605,272.50	0.10
WOLTERS KLUWER NV 3.75 23-31 03/04A	EUR	3,878,000	3,930,721.41	0.66
WURTH FINANCE INTERN 0.75 20-27 21/05A	EUR	2,416,000	2,188,424.88	0.37
WURTH FINANCE INTERNA 2.125 22-30 23/08A	EUR	425,000	391,295.38	0.07
New Zealand			2,181,950.40	0.37
CHORUS 3.625 22-29 07/09A	EUR	2,240,000	2,181,950.40	0.37
Norway			3,071,576.40	0.52
SANTANDER CONSUMER B 0.125 20-25 25/02A	EUR	900,000	838,692.00	0.14
SANTANDER CONSUMER BANK 0.125 19-24 11/09A	EUR	1,000,000	947,725.00	0.16

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
STATKRAFT AS 1.50 15-30 26/03A	EUR	1,000,000	889,095.00	0.15
TELENOR ASA 0.7500 19-26 31/05A	EUR	430,000	396,064.40	0.07
Spain			17,605,952.20	2.96
ABERTIS INFRASTRUCT 0.625 19-25 15/07A	EUR	200,000	187,919.00	0.03
ABERTIS INFRASTRUCT 2.375 19-27 27/09A	EUR	2,000,000	1,886,840.00	0.32
BANCO BILBAO VIZCAYA 0.875 22-29 14/01A	EUR	3,300,000	2,839,237.50	0.48
BANCO SANTANDER 3.875 23-28 16/01A	EUR	2,200,000	2,198,328.00	0.37
BANCO SANTANDER SA 0.5 21-27 24/03A	EUR	6,100,000	5,479,050.50	0.92
BBVA 3.375 22-27 20/09A	EUR	2,000,000	1,967,760.00	0.33
MERLIN PROPERTIES 1.875 16-26 02/11A	EUR	1,960,000	1,810,736.20	0.30
SANTANDER CONSUMER FINANCE 0.5 22-27 14/01A	EUR	1,400,000	1,236,081.00	0.21
Sweden			12,626,501.14	2.13
ALFA LAVAL TREA 0.2500 19-24 25/06A	EUR	3,060,000	2,945,387.70	0.50
ESSITY AB 0.25 21-31 08/02A	EUR	2,200,000	1,683,924.00	0.28
ESSITY AB 0.5 20-30 03/02A	EUR	316,000	257,132.36	0.04
SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	EUR	1,512,000	1,491,777.00	0.25
SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	EUR	1,800,000	1,794,834.00	0.30
SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	EUR	1,400,000	1,241,842.00	0.21
VOLVO TREASURY AB 1.625 22-25 18/09A	EUR	1,822,000	1,747,635.07	0.29
VOLV TR 2.0 22-27 19/08A	EUR	1,554,000	1,463,969.01	0.25
Switzerland			4,968,122.39	0.84
UBS GROUP AG 1.00 22-25 21/03A	EUR	4,800,000	4,641,096.00	0.78
UBS GROUP SA 0.25 20-28 05/11A	EUR	399,000	327,026.39	0.06
United Kingdom			31,146,778.07	5.24
ANGLO AMER CAP 4.5 23-28 15/09A	EUR	1,221,000	1,244,534.77	0.21
BARCLAYS PLC 0.577 21-29 09/08A	EUR	425,000	342,526.62	0.06
BP CAPITAL MARKETS 1.104 19-34 15/11A	EUR	1,600,000	1,185,160.00	0.20
BP CAPITAL MARKETS 1.231 19-31 08/05A	EUR	5,880,000	4,907,418.60	0.83
BP CAPITAL MARKETS 1.4670 21-41 21/09A	EUR	1,500,000	968,160.00	0.16
BP CAPITAL MARKETS 2.519 20-28 07/04A	EUR	1,500,000	1,438,350.00	0.24
BRITISH TEL 3.75 23-31 13/05A	EUR	2,180,000	2,169,241.70	0.37
COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	EUR	460,000	383,794.10	0.06
COCA-COLA EUROPEAN 1.875 15-30 18/03A	EUR	2,000,000	1,803,670.00	0.30
CREDIT AGRICOLE 1.75 19-29 05/03A	EUR	1,100,000	967,873.50	0.16
CREDIT AGRICOLE SA 3.875 23-31 20/04A	EUR	2,600,000	2,597,374.00	0.44
INEOS FINANCE P 6.6250 23-28 15/05S	EUR	1,243,000	1,237,275.99	0.21
MONDI FINANCE 1.50 16-24 15/04A	EUR	5,100,000	4,997,566.50	0.84
MONDI FINANCE EUROPE 1.625 18-26 27/04A	EUR	1,700,000	1,601,782.50	0.27
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	468,000	391,236.30	0.07
NATL GRID GAS 4.25 23-30 05/04A	EUR	2,036,000	2,056,268.38	0.35
NATWEST MARKETS PLC 1 19-24 28/05A	EUR	496,000	481,328.32	0.08
SSE PLC 1.75 20-30 16/04A	EUR	510,000	449,121.30	0.08
SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	EUR	913,000	874,407.49	0.15
VODAFONE GROUP 2.875 17-37 20/11A	EUR	1,200,000	1,049,688.00	0.18
United States of America			53,219,043.45	8.96
AT&T INC 1.6 20-28 27/05A	EUR	2,800,000	2,540,888.00	0.43
AT&T INC 1.80 18-26 05/09A	EUR	2,000,000	1,890,090.00	0.32
AT&T INC 2.35 18-29 05/09A	EUR	2,100,000	1,943,655.00	0.33
AT&T INC 3.15 17-36 04/09A	EUR	200,000	177,156.00	0.03
BANK OF AMERICA CORP 1.102 21-32 24/05A	EUR	373,000	293,439.10	0.05
BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	EUR	315,000	176,826.83	0.03
BERKSHIRE HATHAWAY I 0 20-25 12/03A	EUR	433,000	406,474.42	0.07
BOOKING HOLDING 4.2500 22-29 15/05A	EUR	2,250,000	2,322,270.00	0.39
BOOKING HOLDING 4.5000 22-31 15/11A	EUR	1,335,000	1,394,888.10	0.23
BOOKING HOLDING 4.7500 22-34 15/11A	EUR	2,749,000	2,930,846.35	0.49

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BOOKING HOLDINGS INC 0.5 21-28 08/03A	EUR	3,513,000	3,058,646.15	0.52
BOOKING HOLDINGS INC 1.80 15-27 03/03A	EUR	1,500,000	1,416,435.00	0.24
COCA-COLA CO 0.375 20-33 18/09A	EUR	400,000	300,028.00	0.05
COCA-COLA CO 0.5 21-33 09/03A	EUR	2,400,000	1,823,844.00	0.31
COCA-COLA CO 1.25 19-31 08/03A	EUR	530,000	453,187.10	0.08
COMCAST CORP 0.25 20-27 20/05A	EUR	280,000	247,534.00	0.04
DIGITAL EURO FINCO 1.125 19-28 09/10A	EUR	3,600,000	2,991,762.00	0.50
FIDELITY NATIONAL INF 0.625 19-25 03/12A	EUR	2,000,000	1,844,380.00	0.31
FIDELITY NATIONAL INFO 1 19-28 03/12A12A	EUR	1,300,000	1,119,183.00	0.19
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	1,689,000	1,644,038.82	0.28
IBM CORP 0.8750 22-30 09/02U	EUR	4,429,000	3,744,675.21	0.63
IBM CORP 1.25 19-27 29/01A	EUR	3,310,000	3,071,415.20	0.52
IBM CORP 1.75 19-31 31/01A	EUR	405,000	356,233.95	0.06
IBM INTL BUSINESS MA 4.0 23-43 06/02A	EUR	1,834,000	1,792,184.80	0.30
INTERNATIONAL BUSINE 0.3 20-28 11/02A	EUR	650,000	563,774.25	0.09
MCDONALD'S CORP 0.2500 21-28 04/10A	EUR	1,035,000	872,867.25	0.15
MORGAN STANLEY 0.406 21-27 30/04A	EUR	505,000	443,064.28	0.07
NATIONAL GRID 1 17-24 12/07A	EUR	1,500,000	1,451,160.00	0.24
PROLOGIS EURO FINANC 4.25 23-43 31/01A	EUR	2,000,000	1,833,900.00	0.31
PROLOGIS EURO FINANCE 0.25 19-27 10/09A	EUR	1,000,000	860,400.00	0.14
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	EUR	291,000	248,353.95	0.04
THERMO FISHER SCIENT 2.375 20-32 02/04A	EUR	300,000	273,085.50	0.05
VERIZON COMM 0.875 19-27 08/04A	EUR	4,300,000	3,899,885.00	0.66
VERIZON COMMUNICATIO 0.375 21-29 22/03A	EUR	956,000	792,093.80	0.13
VERIZON COMMUNICATION 1.375 17-26 27/10A	EUR	1,460,000	1,362,676.40	0.23
VERIZON COMMUNICATION 1.50 19-39 19/09A	EUR	1,200,000	819,732.00	0.14
VI 2.0 22-29 15/06A	EUR	1,981,000	1,857,969.99	0.31
Floating rate notes			185,597,715.45	31.25
Belgium			1,995,750.50	0.34
ELIA GROUP SA FL.R 18-XX 05/12A	EUR	300,000	297,513.00	0.05
KBC GROUPE FL.R 22-26 29/03A	EUR	300,000	286,069.50	0.05
KBC GROUPE FL.R 22-28 21/01A	EUR	1,600,000	1,412,168.00	0.24
France			42,279,995.00	7.12
AXA FL.R 23-43 11/07A	EUR	800,000	802,172.00	0.14
AXA SA FL.R 14-XX 07/11A	EUR	4,300,000	4,202,648.00	0.71
AXA SA FL.R 14-XX 08/10A	EUR	800,000	772,828.00	0.13
BFCM FL.R 22-32 16/06A	EUR	1,500,000	1,415,550.00	0.24
BNP PARIBAS FL.R 19-27 23/01A	EUR	6,000,000	5,690,490.00	0.96
BNP PARIBAS SA FL.R 19-25 15/07A	EUR	2,300,000	2,205,941.50	0.37
BNP PARIBAS SA FL.R 19-26 04/06A	EUR	900,000	841,293.00	0.14
BNP PARIBAS SA FL.R 20-28 19/02A	EUR	1,600,000	1,395,272.00	0.23
BNP PARIBAS SA FL.R 22-28 25/07A	EUR	3,000,000	2,829,270.00	0.48
BPCE SA FL.R 23-30 02/03A	EUR	1,900,000	1,926,248.50	0.32
CA ASSURANCES SA FL.R 14-XX 14/10AA	EUR	600,000	586,962.00	0.10
CNP ASSURANCES FL.R 23-52 18/07A	EUR	1,800,000	1,718,559.00	0.29
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	300,000	292,572.00	0.05
CREDIT AGRICOLE FL.R 16-48 27/09A	EUR	500,000	479,727.50	0.08
CREDIT AGRICOLE FL.R 21-29 21/09A	EUR	300,000	248,439.00	0.04
CREDIT AGRICOLE SA FL.R 20-26 22/04A	EUR	2,800,000	2,637,614.00	0.44
CREDIT AGRICOLE SA FL.R 20-30 05/06A	EUR	2,400,000	2,232,684.00	0.38
CREDIT AGRICOLE SA FL.R 22-28 12/01A	EUR	2,200,000	1,931,776.00	0.33
CREDIT AGRICOLE SA FL.R 23-29 11/07A	EUR	1,700,000	1,708,287.50	0.29
GROUPAMA SA FL.R 14-XX 28/05A	EUR	1,000,000	1,008,545.00	0.17
SG FL.R 23-XX 18/07S	EUR	1,000,000	906,585.00	0.15
SOCIETE GENERALE FL.R 0.50 21-29 12/06A	EUR	2,900,000	2,376,028.00	0.40
SOCIETE GENERALE SA FL.R 20-30 24/11A	EUR	400,000	353,126.00	0.06

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TOTALENERGIES SE FL.R 19-XX 04/04A	EUR	1,500,000	1,444,762.50	0.24
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	2,700,000	2,072,776.50	0.35
TOTALENERGISE SE FL.R 16-23 05/05A	EUR	200,000	199,838.00	0.03
Germany			24,836,263.50	4.18
ALLIANZ SE FL.R 13-XX 24/10A	EUR	3,700,000	3,685,403.50	0.62
ALLIANZ SE FL.R 15-45 07/07A	EUR	3,600,000	3,404,844.00	0.57
ALLIANZ SE FL.R 20-XX 30/04A	EUR	1,000,000	707,160.00	0.12
CMZB FRANCFORT FL.R 23-30 18/01A	EUR	2,800,000	2,816,352.00	0.47
COMMERZBANK AG FL.R 20-30 05/12A	EUR	1,000,000	947,065.00	0.16
COMMERZBANK AG FL.R 20-99 31/12A	EUR	1,200,000	1,050,480.00	0.18
DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	EUR	300,000	239,446.50	0.04
DEUTSCHE BANK AG FL.R 1.0 20-25 19/11A	EUR	3,700,000	3,475,687.50	0.59
DEUTSCHE BANK AG FL.R 20-26 03/09A	EUR	1,300,000	1,191,547.50	0.20
DEUTSCHE BANK AG FL.R 20-31 19/05A	EUR	2,000,000	1,903,220.00	0.32
DEUTSCHE BK FL.R 22-30 05/09A	EUR	800,000	772,840.00	0.13
HANNOVER RUCKVERSICH FL.R 22-43 26/08A	EUR	2,100,000	2,170,423.50	0.37
MERCK KGAA FL.R 19-79 25/06A	EUR	200,000	190,194.00	0.03
MUNICH REINSURANCE FL.R 18-49 26/05A/05A	EUR	2,500,000	2,281,600.00	0.38
Italy			17,745,608.56	2.99
ASSICURAZ GENERALI FL.R 14-XX 21/11A	EUR	100,000	97,614.00	0.02
ENEL SPA FL.R 23-XX 16/07A	EUR	1,380,000	1,390,018.80	0.23
ENI SPA FL.R 20-XX 13/01A	EUR	1,409,000	1,305,868.25	0.22
INTESA SANPAOLO FL.R 19-29 04/03A	EUR	1,800,000	1,809,171.00	0.30
INTESA SANPAOLO FL.R 23-28 08/03A	EUR	3,304,000	3,316,670.84	0.56
UNICREDIT FL.R 22-27 15/11A	EUR	2,500,000	2,568,300.00	0.43
UNICREDIT FL.R 23-29 16/02A	EUR	2,000,000	1,943,970.00	0.33
UNICREDIT FL.R 23-29 17/01A	EUR	1,761,000	1,782,959.67	0.30
UNICREDIT SPA FL.R 19-29 20/02A	EUR	3,000,000	2,966,370.00	0.50
UNICREDIT SPA FL.R 20-26 16/06A	EUR	600,000	564,666.00	0.10
Luxembourg			299,869.50	0.05
HANNOVER FINANCE FL.R 12-43 30/06A	EUR	300,000	299,869.50	0.05
Netherlands			36,333,106.75	6.12
ABERTIS INFRASTRUCTURAS FINANCE BV FL.R 20-XX 24/02A	EUR	3,500,000	3,104,832.50	0.52
ALLIANDER NV FL.R 18-49 31/12A	EUR	2,400,000	2,198,484.00	0.37
COOPERATIEVE RABOBAN FL.R 20-28 05/05A	EUR	1,700,000	1,505,001.50	0.25
COOPERATIEVE RABOBANK FL.R 18-XX 11/09S	EUR	1,000,000	895,530.00	0.15
COOPERATIEVE RABOBANK FL.R 21-27 01/12A	EUR	5,700,000	5,023,666.50	0.85
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	2,300,000	1,870,820.00	0.32
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	400,000	361,260.00	0.06
IBERDROLA INTL BV FL.R 21-XX 09/02A12A	EUR	2,900,000	2,219,674.50	0.37
ING GROEP NV FL.R 21-25 29/11A	EUR	3,500,000	3,289,807.50	0.55
ING GROEP NV FL.R 22-27 16/02A	EUR	5,900,000	5,451,570.50	0.92
ING GROUP NV FL.R 17-29 15/02A	EUR	1,100,000	1,074,991.50	0.18
ING GROUP NV FL.R 19-25 03/09A	EUR	2,200,000	2,088,438.00	0.35
ING GROUP NV FL.R 19-30 13/11A	EUR	300,000	268,794.00	0.05
NN GROUP NV FL.R 14-44 08/04A	EUR	1,500,000	1,492,560.00	0.25
REPSOL INTL FINANCE FL.R 20-49 31/12A	EUR	225,000	210,629.25	0.04
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	1,800,000	1,779,525.00	0.30
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	1,600,000	1,630,672.00	0.27
TENNET HOLDING BV FL.R 20-XX 22/10A0A	EUR	2,000,000	1,866,850.00	0.31
Norway			5,590,092.50	0.94
DNB BANK ASA FL.R 0.25 21-29 23/02A	EUR	3,500,000	2,924,757.50	0.49
DNB BANK ASA FL.R 0.375 22-28 18/01A	EUR	3,000,000	2,665,335.00	0.45

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			9,367,352.00	1.58
BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	EUR	200,000	195,675.00	0.03
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	200,000	184,468.00	0.03
BANCO NTANDER FL.R 22-26 27/09A	EUR	400,000	397,018.00	0.07
BANCO SANTANDER FL.R 22-25 26/01A	EUR	5,900,000	5,735,449.00	0.97
BANCO SANTANDER SA FL.R 18-XX 19/06Q	EUR	3,400,000	2,854,742.00	0.48
Sweden			1,077,681.00	0.18
SKANDINAVISKA ENSKILDA FL.R 16-28 31/10A	EUR	1,100,000	1,077,681.00	0.18
Switzerland			8,610,290.24	1.45
UBS GROUP AG FL.R 23-32 17/03A	EUR	1,324,000	1,324,503.12	0.22
UBS GROUP SA FL.R 18-25 17/04A	EUR	1,514,000	1,461,857.84	0.25
UBS GROUP SA FL.R 20-26 29/01A	EUR	4,191,000	3,860,874.93	0.65
UBS GROUP SA FL.R 21-26 03/11A	EUR	2,195,000	1,963,054.35	0.33
United Kingdom			18,926,065.30	3.19
BARCLAYS PLC FL.R 20-25 02/04A	EUR	2,950,000	2,926,636.00	0.49
BARCLAYS PLC FL.R 22-27 31/01A	EUR	2,000,000	1,912,620.00	0.32
BARCLAYS PLC FL.R 22-28 28/01A	EUR	306,000	266,818.23	0.04
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	2,000,000	1,848,270.00	0.31
HSBC FL.R 23-32 10/03A	EUR	1,967,000	2,000,970.09	0.34
HSBC HOLDINGS PLC FL.R 22-27 15/06A	EUR	2,900,000	2,792,337.50	0.47
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	2,000,000	2,055,290.00	0.35
LLOYDS BANKING GROUP FL.R 18-28 07/09A	EUR	500,000	492,990.00	0.08
LLOYDS BANKING GROUP FL.R 19-25 12/11A	EUR	500,000	475,490.00	0.08
LLOYDS BANKING GROUP FL.R 22-30 24/08A	EUR	1,455,000	1,360,344.98	0.23
NATWEST GROUP PLC FL.R 18-25 04/03A	EUR	300,000	294,319.50	0.05
NATWEST GROUP PLC FL.R 18-26 02/03A	EUR	700,000	669,179.00	0.11
SSE PLC FL.R 22-XX 21/04A	EUR	2,000,000	1,830,800.00	0.31
United States of America			18,535,640.60	3.12
BANK OF AMERICA CORP FL.R 17-25 07/02A	EUR	600,000	588,540.00	0.10
BANK OF AMERICA CORP FL.R 17-27 04/05A	EUR	500,000	466,375.00	0.08
BANK OF AMERICA CORP FL.R 19-30 09/05A	EUR	2,500,000	2,121,487.50	0.36
BANK OF AMERICA CORP FL.R 20-29 31/03A	EUR	1,900,000	1,860,461.00	0.31
BK AMERICA FL.R 22-26 27/10A	EUR	4,400,000	4,172,850.00	0.70
JPMORGAN CHASE CO FL.R 17-28 18/05A	EUR	2,500,000	2,279,612.50	0.38
MORGAN STANLEY FL.R 17-26 23/10A	EUR	3,095,000	2,900,757.80	0.49
MORGAN STANLEY FL.R 20-29 26/10A	EUR	5,060,000	4,145,556.80	0.70
Convertible bonds			721,125.00	0.12
Italy			721,125.00	0.12
UNICREDIT SPA CV 3.875 20-XX 03/06S	EUR	1,000,000	721,125.00	0.12
Other transferable securities			26,494,680.03	4.46
Bonds			22,027,155.33	3.71
Australia			6,793,222.67	1.14
APT INFRASTRUCTURE 0.75 21-29 15/03A	EUR	2,800,000	2,284,156.00	0.38
TOYOTA FINANCE 0.4400 22-28 13/01A	EUR	5,209,000	4,509,066.67	0.76
France			6,722,088.00	1.13
BFCM BA 4.125 23-29 13/03A	EUR	2,700,000	2,730,915.00	0.46
BOUYGUES 4.625 22-32 07/06A	EUR	1,800,000	1,928,493.00	0.32
SUEZ 4.6250 22-28 03/11A	EUR	2,000,000	2,062,680.00	0.35
Ireland			244,812.52	0.04
CA AUTO BANK 4.25 22-24 24/03A	EUR	244,000	244,812.52	0.04

ODDO BHF Sustainable Euro Corporate Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			6,071,072.53	1.02
COMP FI 3.0 22-30 08/03A	EUR	1,385,000	1,339,786.68	0.23
STEDIN HOLDING 1.3750 18-28 19/09A	EUR	1,700,000	1,542,962.50	0.26
TENNET HOLDING BV 2.75 22-42 17/05A	EUR	1,750,000	1,537,366.25	0.26
VITERRA FIN BV 1 21-28 24/09A1-28 24/09A	EUR	2,005,000	1,650,957.10	0.28
Spain			306,872.00	0.05
MERLIN PROPERTIES 1.375 21-30 01/06A	EUR	400,000	306,872.00	0.05
Sweden			1,653,817.76	0.28
INVESTOR AB 2.75 22-32 10/06A	EUR	1,748,000	1,653,817.76	0.28
United States of America			235,269.85	0.04
MORGAN STANLEY CAPIT 1.102 21-33 29/04A	EUR	310,000	235,269.85	0.04
Floating rate notes			4,467,524.70	0.75
Netherlands			1,457,635.00	0.25
NN GROUP NV FL.R 23-43 03/11A	EUR	1,454,000	1,457,635.00	0.25
Norway			2,724,058.50	0.46
DNB BANK A FL.R 22-26 31/05A	EUR	2,850,000	2,724,058.50	0.46
United States of America			285,831.20	0.05
MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	EUR	272,000	285,831.20	0.05
Total securities portfolio			564,372,949.00	95.04
Cash at bank/(bank liabilities)			29,034,126.31	4.89
Other net assets/(liabilities)			444,906.28	0.07
Total			593,851,981.59	100.00

ODDO BHF Euro High Yield Bond

ODDO BHF Euro High Yield Bond

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	515,086,589.57
Securities portfolio at market value	496,134,990.90
<i>Cost price</i>	506,216,162.35
Cash at banks and liquidities	6,299,538.72
Receivable for investments sold	6,017,299.85
Receivable on subscriptions	211,179.43
Interests receivable, net	6,423,580.67
Liabilities	59,371,531.21
Bank overdrafts	224,004.43
Payable on investments purchased	5,575,000.00
Payable on redemptions	288,334.60
Payable on repurchase agreements	52,279,754.51
Net unrealised depreciation on forward foreign exchange contracts	406.63
Investment management fee payable	869,823.83
Administration fees payable	16,072.67
Interests payable, net	102,690.99
Other liabilities	15,443.55
Net asset value	455,715,058.36

ODDO BHF Euro High Yield Bond

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	10,467,887.03
Dividends on securities portfolio, net	39,317.23
Interests on bonds and money market instruments, net	10,056,574.24
Interests received on swaps	74,775.94
Bank interests on cash accounts	273,962.47
Interests received on repurchase agreements	21,292.75
Other income	1,964.40
Expenses	1,903,968.28
Investment management fee	1,253,097.33
Depositary fees	3,777.21
Administration fees	108,961.41
Audit fees	13,813.63
Legal fees	31,675.14
Transaction fees	666.52
Directors fees	2,743.05
Subscription tax ("Taxe d'abonnement")	31,833.94
Interests paid on bank overdraft	841.12
Interests paid on swaps	115,566.65
Interests paid on reverse repurchase agreement	306,730.53
Banking fees	0.01
Other expenses	34,261.74
Net income / (loss) from investments	8,563,918.75
Net realised profit / (loss) on:	
- sales of investment securities	-3,516,792.06
- forward foreign exchange contracts	-4,884.17
- swaps	-384,867.83
- foreign exchange	2,617.44
Net realised profit / (loss)	4,659,992.13
Movement in net unrealised appreciation / (depreciation) on:	
- investments	19,445,078.46
- forward foreign exchange contracts	2,407.82
- swaps	-281,373.44
Net increase / (decrease) in net assets as a result of operations	23,826,104.97
Dividends distributed	-4,970,636.30
Subscriptions of capitalisation shares	76,426,115.17
Subscriptions of distribution shares	50,958,021.00
Redemptions of capitalisation shares	-63,386,034.22
Redemptions of distribution shares	-12,318,754.53
Net increase / (decrease) in net assets	70,534,816.09
Net assets at the beginning of the period	385,180,242.27
Net assets at the end of the period	455,715,058.36

ODDO BHF Euro High Yield Bond

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	455,715,058.36	385,180,242.27	468,213,592.06
I Shares EUR - Capitalisation				
Number of shares		1,200,091.66	1,029,328.05	1,467,696.56
Net asset value per share	EUR	31.58	29.80	33.18
I Shares EUR - Distribution				
Number of shares		1,522,240.00	1,122,319.52	885,606.52
Net asset value per share	EUR	10.03	9.79	11.24
Dividend per share		0.3330	0.3390	0.3355
R Shares EUR - Capitalisation				
Number of shares		1,228,960.80	1,207,287.60	1,601,707.02
Net asset value per share	EUR	26.94	25.51	28.61
R Shares EUR - Distribution				
Number of shares		182,711.94	180,809.58	187,552.45
Net asset value per share	EUR	8.79	8.54	9.81
Dividend per share		0.2247	0.2247	0.2246
R Shares CHF [H] - Capitalisation				
Number of shares		1,432.94	1,285.75	1,285.75
Net asset value per share	CHF	101.95	97.42	109.68
R Shares SEK [H] - Capitalisation				
Number of shares		10.06	10.06	-
Net asset value per share	SEK	943.40	892.05	-
N Shares EUR - Capitalisation				
Number of shares		46,807.69	35,522.86	22,125.59
Net asset value per share	EUR	104.41	98.70	110.26
P Shares EUR - Capitalisation				
Number of shares		13,844,950.15	13,733,063.07	11,479,488.55
Net asset value per share	EUR	13.79	12.99	14.43
P Shares EUR - Distribution				
Number of shares		15,125,864.34	11,631,602.34	15,527,889.31
Net asset value per share	EUR	10.28	10.04	11.53
Dividend per share		0.3677	0.3759	0.3709
P15 Shares EUR - Distribution				
Number of shares		750,000.00	835,000.00	850,050.00
Net asset value per share	EUR	10.26	10.01	11.50
Dividend per share		0.3510	0.3580	0.3537
GC Shares EUR - Capitalisation				
Number of shares		79,747.01	37,912.31	42,300.90
Net asset value per share	EUR	110.26	104.08	115.92

ODDO BHF Euro High Yield Bond

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	1,029,328.05	898,336.30	727,572.69	1,200,091.66
I Shares EUR - Distribution	1,122,319.52	916,296.00	516,375.52	1,522,240.00
R Shares EUR - Capitalisation	1,207,287.60	230,503.01	208,829.81	1,228,960.80
R Shares EUR - Distribution	180,809.58	9,854.49	7,952.14	182,711.94
R Shares CHF [H] - Capitalisation	1,285.75	147.20	0.00	1,432.94
R Shares SEK [H] - Capitalisation	10.06	0.00	0.00	10.06
N Shares EUR - Capitalisation	35,522.86	15,799.42	4,514.59	46,807.69
P Shares EUR - Capitalisation	13,733,063.07	2,655,212.10	2,543,325.02	13,844,950.15
P Shares EUR - Distribution	11,631,602.34	4,112,000.00	617,738.00	15,125,864.34
P15 Shares EUR - Distribution	835,000.00	0.00	85,000.00	750,000.00
GC Shares EUR - Capitalisation	37,912.31	44,744.74	2,910.04	79,747.01

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			434,094,802.36	95.26
Bonds			355,117,495.13	77.93
Austria			1,921,331.10	0.42
AMS-OSRAM AG 6.0 20-25 06/07S	EUR	2,060,000	1,921,331.10	0.42
Belgium			1,154,090.76	0.25
AZELIS GROUP 5.75 23-28 15/03S	EUR	1,146,000	1,154,090.76	0.25
France			77,441,913.43	16.99
AFFLELOU SAS 4.25 21-26 19/05S	EUR	2,888,000	2,713,059.40	0.60
ALTICE FRANCE SA 2.5 19-25 15/01S	EUR	1,003,000	932,529.22	0.20
BANIJAY ENTERTAINMENT 3.5 20-25 11/02S	EUR	1,350,000	1,319,854.50	0.29
BANIJAY GROUP SAS 6.5 20-26 11/02S	EUR	2,370,000	2,318,618.40	0.51
CAB SELAS 3.375 21-28 09/02S	EUR	2,900,000	2,321,203.50	0.51
CHROME BIDCO SAS 3.5 21-28 24/05S	EUR	900,000	730,449.00	0.16
CHROME HOLDCO SAS 5.0 21-29 31/05S	EUR	1,200,000	856,368.00	0.19
CONSTELLIUM SE 4.25 17-26 15/02S	EUR	900,000	882,315.00	0.19
ELIS SA 4.1250 22-27 24/05A	EUR	800,000	792,512.00	0.17
FAURECIA 2.625 18-25 15/06S	EUR	2,168,000	2,072,163.57	0.45
FAURECIA 3.75 20-28 31/07S	EUR	907,000	806,218.69	0.18
FAURECIA 7.25 22-26 15/06S	EUR	3,639,000	3,769,967.61	0.83
FAURECIA SE 2.375 19-27 15/06S	EUR	1,000,000	867,115.00	0.19
FAURECIA SE 3.125 19-26 15/06S	EUR	750,000	705,318.75	0.15
FONCIA MANAGEMENT SA 7.750 23-28 31/03S	EUR	1,143,000	1,076,871.74	0.24
GETLINK SE 3.5 20-25 30/10S	EUR	1,500,000	1,462,860.00	0.32
GOLDSTORY SAS 5.375 21-26 04/02S	EUR	5,566,000	5,237,800.82	1.15
ILIAD HOLDING 5.125 21-26 15/10S	EUR	6,285,000	5,990,107.80	1.31
ILIAD SA 5.3750 22-27 14/06A	EUR	1,800,000	1,776,348.00	0.39
LOXAM SAS 3.25 19-25 14/01S	EUR	1,130,000	1,106,987.55	0.24
LOXAM SAS 4.5000 22-27 15/02U	EUR	1,020,000	968,969.40	0.21
LOXAM SAS 6.3750 23-28 15/05S	EUR	2,704,000	2,697,172.40	0.59
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	850,000	712,997.00	0.16
NEXANS 5.5 23-28 05/04A	EUR	1,300,000	1,328,242.50	0.29
ORANO SA 2.75 20-28 08/09A	EUR	800,000	744,328.00	0.16
ORANO SA 3.375 19-26 23/04A	EUR	2,100,000	2,050,062.00	0.45
PARPEC HOLDING SA 4.00 18-25 31/03S	EUR	4,520,000	4,451,454.20	0.98
PARTS EUROPE SA 6.5 20-25 17/07S	EUR	6,560,000	6,594,079.20	1.45
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	4,850,000	4,333,402.25	0.95
RENAULT SA 2.0000 18-26 28/09A	EUR	1,300,000	1,164,663.50	0.26
RENAULT SA 2.375 20-26 25/11A	EUR	2,500,000	2,291,537.50	0.50
SPCM SA 2.6250 20-29 01/02S	EUR	990,000	861,384.15	0.19
SPIE SA 2.625 19-26 18/06A	EUR	3,400,000	3,215,346.00	0.71
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	2,744,000	2,742,586.84	0.60
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	3,472,000	3,582,131.84	0.79
VALEO SE 5.375 22-27 28/05A	EUR	1,300,000	1,305,310.50	0.29
VALLOUREC SA 8.5 21-26 30/06S	EUR	660,000	659,577.60	0.14
Germany			42,351,640.83	9.29
CHEPLAPHARM ARZ 3.5 20-27 11/02S11/02S	EUR	5,178,000	4,701,313.32	1.03
CHEPLAPHARM ARZNEIMI 4.375 20-28 15/10S	EUR	1,602,000	1,468,617.48	0.32
CT INVESTMENT GMBH 5.5 21-26 29/04S	EUR	4,922,000	4,380,407.72	0.96
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	600,000	580,968.00	0.13
DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	EUR	3,400,000	3,114,145.00	0.68
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	3,762,000	3,556,275.03	0.78
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	2,310,000	2,124,772.65	0.47
GRUENENTHAL GMBH 6.75 23-30 15/05S	EUR	1,026,000	1,032,776.73	0.23
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	1,210,000	1,100,670.45	0.24

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
IHO VERWALTUNGS 3.875 19-27 15/05S	EUR	1,000,000	881,270.00	0.19
NIDDA HEALTHCARE 3.50 17-24 30/09S	EUR	1,587,023	1,574,691.60	0.35
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	2,373,000	2,312,880.05	0.51
PCF GMBH 4.75 21-26 15/04S	EUR	2,669,000	2,263,632.28	0.50
RENK GMBH (DUPLICATE 5.75 20-25 13/07S	EUR	1,865,000	1,832,148.02	0.40
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	400,000	383,222.00	0.08
TECHEM VERWAL 675 2.00 20-25 15/07S	EUR	1,400,000	1,327,438.00	0.29
ZF FINANCE 5.75 23-26 03/08A	EUR	2,300,000	2,320,079.00	0.51
ZF FINANCE GMBH 2 21-27 06/05A	EUR	900,000	783,391.50	0.17
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	2,600,000	2,331,147.00	0.51
ZF FINANCE GMBH 3 20-25 21/09A	EUR	4,500,000	4,281,795.00	0.94
Ireland			615,608.50	0.14
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	650,000	615,608.50	0.14
Italy			27,648,661.92	6.07
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	3,175,000	2,991,850.12	0.66
FIBER BIDCO 11.00 22-27 25/10S	EUR	1,290,000	1,393,574.10	0.31
GAMMA BIDCO S.P.A. 6.25 20-25 23/07S	EUR	1,893,000	1,918,839.45	0.42
IMA SPA 3.75 20-28 15/01S5 20-28 29/12S	EUR	1,226,000	1,073,890.18	0.24
INTERNATIONAL DESIGN GR 6.5 18-25 15/11S	EUR	1,940,000	1,866,638.90	0.41
ITALMATCH CHEMICALS SP 10.0 23-28 06/02S	EUR	231,000	233,927.92	0.05
LOTTOMATICA SPA 5.125 21-25 15/07S/04S	EUR	1,450,000	1,466,754.75	0.32
LOTTOMATICA SPA 9.7500 22-27 30/09S	EUR	740,000	796,184.50	0.17
REKEEP SPA 7.25 21-26 01/02S	EUR	1,770,000	1,565,954.40	0.34
TELECOM ITALIA SPA 1.625 21-29 18/01A	EUR	1,500,000	1,162,972.50	0.26
TELECOM ITALIA SPA 2.75 19-25 15/04A	EUR	3,330,000	3,161,385.45	0.69
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	8,249,000	8,307,980.35	1.82
TELECOM ITALIA SPA E 6.875 23-28 15/02S	EUR	1,697,000	1,708,709.30	0.37
Luxembourg			42,459,189.74	9.32
ALTICE FINANCING SA 2.25 20-25 22/01S	EUR	1,920,000	1,821,657.60	0.40
ALTICE FINCO SA 4.75 17-28 15/01S	EUR	800,000	575,004.00	0.13
BK LC LUX FINCO 1 5.25 21-29 30/04S/04S	EUR	4,200,000	3,791,487.00	0.83
CIDRON AIDA FINCO SA 5 21-28 01/04S	EUR	1,000,000	896,730.00	0.20
CIRSA FINANCE INT 4.7500 19-25 22/05S	EUR	590,000	576,565.70	0.13
CIRSA FINANCE INTE 4.5 21-27 15/03A	EUR	2,674,000	2,358,802.24	0.52
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	3,882,000	4,161,290.49	0.91
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	5,016,000	4,665,055.56	1.02
INPOST SA 2.25 21-27 15/07S06S	EUR	3,917,000	3,384,150.90	0.74
LHMC FINCO 2 S.A R.L. 7.25 19-25 02/10S	EUR	1,408,219	1,326,535.26	0.29
LUNE HOLDINGS 5.625 21-28 15/11S	EUR	2,728,000	2,360,524.76	0.52
MATTERHORN TELECOM 3.1250 19-26 15/09S	EUR	5,300,000	4,896,193.00	1.07
MATTERHORN TELECOM 4.00 17-27 15/11S	EUR	2,320,000	2,143,146.40	0.47
MONITCHEM HOLDCO 3 S.A 8.75 23-28 01/05A	EUR	562,000	566,080.12	0.12
PICARD BONDCO SA 5.375 21-27 01/07S	EUR	1,525,000	1,274,168.00	0.28
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	3,420,000	3,234,584.71	0.71
ROSSINI SARL 6.75 18-25 30/10S	EUR	4,400,000	4,427,214.00	0.97
Mexico			7,969,119.80	1.75
NEMAK SAB CV 2.25 21-28 20/07A	EUR	970,000	742,161.55	0.16
PEMEX 3.625 18-25 24/11A	EUR	5,000,000	4,568,250.00	1.00
PEMEX 3.75 17-24 21/02A	EUR	700,000	690,830.00	0.15
PEMEX 4.875 17-28 21/02A	EUR	2,350,000	1,967,878.25	0.43
Netherlands			52,357,485.17	11.49
ABERTIS FINANCE BV 2.625 21-49 31/12A	EUR	6,200,000	5,099,407.00	1.12
AXALTA COATING DUTCH 3.75 16-25 15/01S1S	EUR	1,305,000	1,289,242.13	0.28
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	3,091,000	3,027,742.69	0.66
DUFREY ONE B.V. 3.375 21-28 22/04S	EUR	770,000	683,525.15	0.15

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DUFYR ONE BV 2.0000 19-27 15/02S	EUR	1,400,000	1,220,751.00	0.27
ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	EUR	1,150,000	912,507.75	0.20
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	1,834,000	1,584,786.91	0.35
OI EUROPEAN GROUP 2.8750 19-25 15/02S	EUR	1,180,000	1,148,907.00	0.25
OI EUROPEAN GROUP 3.125 16-24 15/11S	EUR	800,000	785,324.00	0.17
PPF TELECOM GROUP 3.125 19-26 27/03A	EUR	3,888,000	3,680,361.36	0.81
PPF TELECOM GROUP BV 3.25 20-27 29/09AA	EUR	1,400,000	1,295,322.00	0.28
SAIPEM FINANCE INTER 3.375 20-26 15/07A	EUR	850,000	801,856.00	0.18
SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	950,000	844,877.75	0.19
TEVA PHARMA 4.5 18-25 01/03U	EUR	2,527,000	2,502,285.94	0.55
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	4,130,000	3,744,154.75	0.82
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	3,460,000	3,513,059.10	0.77
TEVA PHARMACEUTICAL 7.375 23-29 15/09S	EUR	4,580,000	4,648,951.90	1.02
TEVA PHARMACEUTICAL 7.875 23-31 15/09S	EUR	1,180,000	1,215,984.10	0.27
TEVA PHARMACEUTICAL I 4.375 21-30 09/05S	EUR	2,544,000	2,149,947.12	0.47
UNITED GROUP BV 4.875 17-24 01/07S	EUR	1,000,000	994,480.00	0.22
VZ VENDOR FINANCING 2.875 20-29 15/01A	EUR	1,770,000	1,397,370.75	0.31
WP/AP TELECOM H 3.7500 21-29 15/01S	EUR	1,100,000	958,045.00	0.21
WP/AP T HLD IV 5.50 21-30 15/01S	EUR	8,005,000	6,562,699.12	1.44
ZF EUROPE FINANCE BV 2.5 19-27 23/10A10A	EUR	1,300,000	1,136,798.00	0.25
ZIGGO BOND CO BV 3.375 20-30 28/02SS	EUR	1,510,000	1,159,098.65	0.25
Norway			2,011,979.95	0.44
ADEVINTA ASA 2.625 20-25 05/11S	EUR	2,110,000	2,011,979.95	0.44
Poland			734,583.75	0.16
SYNTHOS SA 2.5 21-28 07/06S	EUR	930,000	734,583.75	0.16
Romania			4,728,720.50	1.04
RCS & RDS SA 2.5 20-25 05/02S	EUR	4,000,000	3,796,300.00	0.83
RCS RDS SA 3.25 20-28 05/02S	EUR	1,100,000	932,420.50	0.20
Spain			23,960,230.91	5.26
ALMIRALL SA 2.1250 21-26 30/09S	EUR	300,000	277,074.00	0.06
CELLNEX FINANCE 1.0000 21-27 15/09A	EUR	1,000,000	874,455.00	0.19
CELLNEX FINANCE CO 2.25 22-26 12/04A	EUR	800,000	760,500.00	0.17
CELLNEX FINANCE COMP 0.75 21-26 15/02A	EUR	1,000,000	895,110.00	0.20
CELLNEX FINANCE CO SA 1.5 21-28 08/06A	EUR	2,500,000	2,189,000.00	0.48
GRIFOLS SA 3.20 17-25 01/05S	EUR	4,520,000	4,193,520.40	0.92
KAIXO BONDCO TELECOM 5.125 21-29 30/09S	EUR	1,400,000	1,214,031.00	0.27
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	11,621,000	10,706,892.14	2.35
NH HOTEL GROUP S.A 4 21-26 28/06S	EUR	2,975,000	2,849,648.37	0.63
Sweden			6,957,592.61	1.53
DOMETIC GROUP AB 2.000 21-28 29/09A	EUR	840,000	656,602.80	0.14
VERISURE HOLDING AB 3.875 20-26 15/07S	EUR	2,000,000	1,848,650.01	0.41
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	1,650,000	1,769,237.25	0.39
VERISURE MIDHOLDING 5.25 21-29 25/01S	EUR	3,310,000	2,683,102.55	0.59
United Kingdom			24,365,227.81	5.35
ALLWYN ENTERT FINAN 7.25 23/30 30-04S	EUR	564,000	570,514.20	0.13
BCP V MOD SERV FIN II 4.75 21-28 30/1S	EUR	630,000	528,425.10	0.12
INEOS FINANCE P 6.6250 23-28 15/05S	EUR	922,000	917,754.19	0.20
INEOS FINANCE PLC 3.375 20-26 29/10S	EUR	1,210,000	1,124,894.64	0.25
INEOS QUATTRO FIN 2 2.875 19-26 01/05S5S	EUR	1,970,000	1,825,786.16	0.40
INEOS QUATTRO FINANC 2.5 21-26 29/01S	EUR	3,412,000	3,079,381.18	0.68
INEOS QUATTRO FINANC 3.75 21-26 29/01S	EUR	2,969,000	2,611,012.82	0.57
INTL GAME TECHNOLOGY 3.50 19-26 15/06S	EUR	3,350,000	3,267,523.00	0.72
JAGUAR LAND ROVER 6.8750 19-26 15/11S	EUR	2,650,000	2,591,117.00	0.57
NOMAD FOODS BONDCO 2.50 21-28 24/06S	EUR	883,000	766,285.06	0.17
ROLLS-ROYCE PLC 4.625 20-26 21/10S	EUR	1,100,000	1,082,449.51	0.24

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SYNTHOMER PLC 3.875 20-25 25/06S	EUR	1,188,000	1,103,491.62	0.24
VICTORIA PLC 3.625 21-26 05/03S	EUR	1,701,000	1,364,516.69	0.30
VIRGIN MEDIA FINANCE 3.75 20-30 15/07S	EUR	1,205,000	946,943.23	0.21
VIRIDIAN GROUP FIN 4 17-25 15/09S 15/09S	EUR	1,745,000	1,676,709.43	0.37
VMED O2 UK FIN I PLC 3.25 20-31 31/01S	EUR	1,127,000	908,423.98	0.20
United States of America			38,440,118.35	8.44
AVANTOR FUNDING INC 2.625 20-25 06/11S	EUR	2,300,000	2,205,711.50	0.48
COTY INC 3.875 21-26 16/06S	EUR	3,490,000	3,362,894.20	0.74
FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	4,125,000	3,956,968.12	0.87
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	1,213,000	1,180,709.94	0.26
FORD MOTOR CREDIT COMPANY 2.33 19-25 25/11A	EUR	2,250,000	2,098,833.75	0.46
FORD MOTOR CREDIT COMPANY 3.021 19-24 06/03A	EUR	1,000,000	983,495.00	0.22
IQVIA INC 1.75 21-26 03/03S	EUR	2,350,000	2,173,938.00	0.48
IQVIA INC 2.25 19-28 15/01S	EUR	900,000	785,655.00	0.17
KRONOS INTERNATIONAL 3.75 17-25 15/09S	EUR	2,025,000	1,881,478.13	0.41
LEVI STRAUSS & CO 3.375 17-27 15/03S	EUR	900,000	858,105.00	0.19
NETFLIX INC 3.625 17-27 05/02S	EUR	6,890,000	6,844,904.95	1.50
ORGANON COMPANY 2.875 21-28 22/04S	EUR	2,354,000	2,049,098.15	0.45
PRIMO WATER HOLDINGS 3.875 20-28 22/10S	EUR	3,430,000	3,017,765.45	0.66
SCIL IV LLC / SCIL US 4.375 21-26 01/11S	EUR	1,941,000	1,796,366.38	0.39
SILGAN HOLDINGS INC 2.25 20-28 26/02S	EUR	855,000	735,800.18	0.16
SILGAN HOLDINGS INC 3.25 17-25 15/03S	EUR	2,200,000	2,149,994.00	0.47
THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	EUR	2,545,000	2,358,400.60	0.52
Floating rate notes			78,977,307.23	17.33
France			13,544,901.95	2.97
ACCOR SA FL.R 19-XX 30/04A	EUR	200,000	183,964.00	0.04
EDF FL.R 22-XX 06/12A	EUR	9,200,000	8,998,152.00	1.97
GOLDSTORY SAS FL.R 21-26 04/02Q	EUR	582,000	578,624.40	0.13
PARTS EUROPE SA FL.R 21-27 20/07Q	EUR	2,503,000	2,492,612.55	0.55
RCI BANQUE SA FL.R 19-30 18/02A	EUR	1,400,000	1,291,549.00	0.28
Germany			8,964,215.80	1.97
CHEPLAPHARM ARZ FL.R 23-30 15/05Q	EUR	2,900,000	2,894,533.50	0.64
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	3,488,000	3,544,959.04	0.78
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	900,000	856,498.50	0.19
PCF GMBH FL.R 21-26 22/04Q	EUR	1,479,000	1,369,465.26	0.30
PRESTIGEBIDCO GMBH FL.R 22-27 15/07Q	EUR	300,000	298,759.50	0.07
Italy			8,954,406.20	1.96
FIBER BID FL.R 22-27 25/10Q	EUR	2,914,286	2,938,183.14	0.64
GAMMA BIDCO S.P.A. FL.R 20-25 23/07Q	EUR	1,930,000	1,940,132.50	0.43
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	2,977,000	2,921,196.13	0.64
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	888,000	869,587.32	0.19
ITALMATCH CHEMICALS FL.R 23-28 06/02Q	EUR	297,000	285,307.11	0.06
Luxembourg			4,865,415.40	1.07
CIRSA FINANCE INT FL.R 19-25 30/09Q	EUR	1,500,000	1,479,217.50	0.32
EUROFINS SCIENTIFIC FL.R 17-XX 13/11A	EUR	1,500,000	1,386,945.00	0.30
ROSSINI SARL FL.R 19-25 30/10Q	EUR	1,330,000	1,328,005.00	0.29
SES SA FL.R 21-XX 27/08A	EUR	820,000	671,247.90	0.15
Netherlands			31,062,498.13	6.82
ABERTIS INFRASTRUCTURAS FINANCE BV FL.R 20-XX 24/02A	EUR	2,600,000	2,306,447.00	0.51
ELM BV FL.R 20-XX 03/09A	EUR	2,000,000	1,921,360.00	0.42
KPN 6.0% PE FL.R 22-XX 21/12U	EUR	2,745,000	2,761,168.05	0.61
REPSOL INTL FINANCE FL.R 15-75 25/03A	EUR	580,000	566,660.00	0.12
REPSOL INTL FINANCE FL.R 20-49 31/12A	EUR	1,583,000	1,481,893.79	0.33
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	2,842,000	2,558,496.29	0.56

ODDO BHF Euro High Yield Bond

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	3,800,000	3,516,596.00	0.77
TELEFONICA EUROPE BV FL.R 19-XX 14/03A	EUR	1,100,000	1,075,756.00	0.24
TELEFONICA EUROPE BV FL.R 19-XX 24/09A	EUR	2,600,000	2,211,924.00	0.49
TELEFONICA EUROPE BV FL.R 21-XX 12/05A2A	EUR	5,300,000	4,162,567.00	0.91
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	1,300,000	1,088,607.00	0.24
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	5,100,000	5,197,767.00	1.14
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	1,500,000	1,477,215.00	0.32
UNITED GROUP BV FL.R 19-25 15/05Q	EUR	740,000	736,041.00	0.16
Sweden			753,135.00	0.17
ASSEMBLIN FINANCING FL.R 19-25 15/05Q	EUR	750,000	753,135.00	0.17
United Kingdom			10,832,734.75	2.38
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	6,350,000	5,813,996.50	1.28
VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	EUR	6,150,000	5,018,738.25	1.10
Other transferable securities			16,110,299.81	3.54
Bonds			15,424,236.81	3.38
France			9,754,814.25	2.14
ILIAD HOLDING 5.625 21-28 15/10S	EUR	10,650,000	9,754,814.25	2.14
Netherlands			3,102,017.76	0.68
PPF TELECOM GROUP BV 2.125 19-25 31/01A	EUR	3,252,000	3,102,017.76	0.68
United Kingdom			2,567,404.80	0.56
JAGUAR LAND ROVER 2.20 17-24 15/01S	EUR	2,610,000	2,567,404.80	0.56
Floating rate notes			686,063.00	0.15
Italy			686,063.00	0.15
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	700,000	686,063.00	0.15
Money market instruments			45,929,888.73	10.08
Treasury market			45,929,888.73	10.08
France			45,929,888.73	10.08
FRANCE TREASURY BILL ZCP 110523	EUR	20,000,000	19,975,870.15	4.38
FRENCH R ZCP 240523	EUR	26,000,000	25,954,018.58	5.70
Total securities portfolio			496,134,990.90	108.87
Cash at bank/(bank liabilities)			6,075,534.29	1.33
Other net assets/(liabilities)			-46,495,466.83	(10.20)
Total			455,715,058.36	100.00

ODDO BHF Euro Credit Short Duration

ODDO BHF Euro Credit Short Duration

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	1,332,297,162.45
Securities portfolio at market value	1,266,405,800.58
<i>Cost price</i>	<i>1,295,676,787.35</i>
Cash at banks and liquidities	23,946,504.46
Receivable for investments sold	6,995,557.82
Receivable on subscriptions	20,641,554.13
Net unrealised appreciation on forward foreign exchange contracts	409,434.31
Interests receivable, net	13,898,311.15
Liabilities	106,832,676.97
Bank overdrafts	471,000.00
Payable on investments purchased	14,782,309.49
Payable on redemptions	2,501,530.77
Payable on repurchase agreements	86,991,204.28
Investment management fee payable	1,856,964.67
Administration fees payable	42,195.63
Interests payable, net	144,851.73
Other liabilities	42,620.40
Net asset value	1,225,464,485.48

ODDO BHF Euro Credit Short Duration

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	23,040,011.48
Interests on bonds and money market instruments, net	21,476,499.74
Interests received on swaps	712,595.41
Bank interests on cash accounts	758,587.72
Interests received on repurchase agreements	89,900.08
Other income	2,428.53
Expenses	4,559,433.86
Investment management fee	2,769,863.69
Depositary fees	5,756.38
Administration fees	292,977.37
Audit fees	38,224.47
Legal fees	81,459.02
Transaction fees	1,163.08
Directors fees	7,162.66
Subscription tax ("Taxe d'abonnement")	94,159.05
Interests paid on bank overdraft	16,956.36
Interests paid on swaps	581,855.71
Interests paid on reverse repurchase agreement	574,529.29
Other expenses	95,326.78
Net income / (loss) from investments	18,480,577.62
Net realised profit / (loss) on:	
- sales of investment securities	-11,268,680.57
- forward foreign exchange contracts	8,957,606.82
- swaps	-1,123,146.60
- foreign exchange	-695,045.03
Net realised profit / (loss)	14,351,312.24
Movement in net unrealised appreciation / (depreciation) on:	
- investments	28,859,378.40
- forward foreign exchange contracts	-526,179.34
- swaps	-831,133.87
Net increase / (decrease) in net assets as a result of operations	41,853,377.43
Dividends distributed	-8,534,287.92
Subscriptions of capitalisation shares	235,930,937.49
Subscriptions of distribution shares	37,249,329.98
Redemptions of capitalisation shares	-277,491,155.89
Redemptions of distribution shares	-59,672,488.24
Net increase / (decrease) in net assets	-30,664,287.15
Net assets at the beginning of the period	1,256,128,772.63
Net assets at the end of the period	1,225,464,485.48

ODDO BHF Euro Credit Short Duration

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	1,225,464,485.48	1,256,128,772.63	1,325,629,609.86
I Shares EUR - Capitalisation				
Number of shares		17,165,964.52	18,826,483.20	16,037,854.39
Net asset value per share	EUR	12.49	12.06	12.51
I Shares EUR - Distribution				
Number of shares		7,012.93	6,639.47	8,731.53
Net asset value per share	EUR	860.84	854.05	910.29
Dividend per share		23.5524	24.3419	25.8160
R Shares EUR - Capitalisation				
Number of shares		1,345,235.12	816,247.98	252,229.67
Net asset value per share	EUR	101.87	98.49	102.52
R Shares EUR - Distribution				
Number of shares		1,609,852.91	1,652,585.97	1,943,710.03
Net asset value per share	EUR	7.94	7.87	8.40
Dividend per share		0.1903	0.2140	0.1675
R Shares CHF [H] - Capitalisation				
Number of shares		294.12	191.00	414.01
Net asset value per share	CHF	97.13	94.70	98.79
R Shares USD [H] - Capitalisation				
Number of shares		-	-	6,288.77
Net asset value per share	USD	-	-	112.38
N Shares EUR - Capitalisation				
Number of shares		351,466.34	358,021.94	151,267.82
Net asset value per share	EUR	101.79	98.32	102.13
N Shares CHF [H] - Capitalisation				
Number of shares		7,518.00	8,300.00	8,682.00
Net asset value per share	CHF	98.60	96.05	100.00
N Shares USD [H] - Capitalisation				
Number of shares		6,833.00	5,833.00	-
Net asset value per share	USD	105.62	100.63	-
P Shares EUR - Capitalisation				
Number of shares		45,396,148.02	52,305,577.93	62,964,655.44
Net asset value per share	EUR	11.27	10.88	11.27
P Shares EUR - Distribution				
Number of shares		38,717,159.79	41,630,094.65	41,719,420.15
Net asset value per share	EUR	7.72	7.66	8.17
Dividend per share		0.2190	0.2262	0.2397
P Shares CHF [H] - Capitalisation				
Number of shares		1,394.00	1,180.40	2,587.40
Net asset value per share	CHF	998.57	971.01	1,008.51
P Shares USD [H] - Capitalisation				
Number of shares		1,439.00	1,559.00	2,324.00
Net asset value per share	USD	1,175.64	1,118.46	1,139.25
GC Shares EUR - Capitalisation				
Number of shares		43,327.43	27,747.69	28,952.47
Net asset value per share	EUR	102.28	98.74	102.47

ODDO BHF Euro Credit Short Duration

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	18,826,483.20	2,653,737.08	4,314,255.76	17,165,964.52
I Shares EUR - Distribution	6,639.47	388.83	15.37	7,012.93
R Shares EUR - Capitalisation	816,247.98	647,765.37	118,778.23	1,345,235.12
R Shares EUR - Distribution	1,652,585.97	160,689.33	203,422.40	1,609,852.91
R Shares CHF [H] - Capitalisation	191.00	103.12	0.00	294.12
N Shares EUR - Capitalisation	358,021.94	121,523.24	128,078.84	351,466.34
N Shares CHF [H] - Capitalisation	8,300.00	50.00	832.00	7,518.00
N Shares USD [H] - Capitalisation	5,833.00	1,000.00	0.00	6,833.00
P Shares EUR - Capitalisation	52,305,577.93	11,056,986.39	17,966,416.30	45,396,148.02
P Shares EUR - Distribution	41,630,094.65	4,664,758.41	7,577,693.27	38,717,159.79
P Shares CHF [H] - Capitalisation	1,180.40	293.00	79.40	1,394.00
P Shares USD [H] - Capitalisation	1,559.00	0.00	120.00	1,439.00
GC Shares EUR - Capitalisation	27,747.69	22,627.16	7,047.43	43,327.43

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,155,345,823.33	94.28
Bonds			1,092,801,882.00	89.17
Austria			7,321,130.28	0.60
AMS-OSRAM AG	6.0 20-25 06/07S	EUR 6,400,000	5,969,184.00	0.49
BENTELER INTL	9.375 23-28 15/05S	EUR 1,333,000	1,351,946.28	0.11
Belgium			2,885,226.90	0.24
AZELIS GROUP	5.75 23-28 15/03S	EUR 2,865,000	2,885,226.90	0.24
Canada			1,814,692.03	0.15
CLARIOS GLOBAL	6.7500 20-21 07/06S	USD 2,000,000	1,814,692.03	0.15
Denmark			988,920.00	0.08
CARLSBERG BREWERIES	2.50 14-14 28/05A	EUR 1,000,000	988,920.00	0.08
Finland			12,385,014.94	1.01
NOKIA OYJ	2.00 17-24 15/03A	EUR 9,430,000	9,332,210.90	0.76
NOKIA OYJ	2.375 20-25 15/05A5A	EUR 3,124,000	3,052,804.04	0.25
France			284,417,477.82	23.21
ACCOR SA	1.25 17-24 25/01A	EUR 2,100,000	2,071,219.50	0.17
ACCOR SA	3.625 15-23 17/09A	EUR 5,500,000	5,494,857.50	0.45
AFFLELOU SAS	4.25 21-26 19/05S	EUR 7,152,000	6,718,767.60	0.55
AIR LIQUIDE FIN	0.75 16-24 13/06A	EUR 1,000,000	971,970.00	0.08
ALTICE FRANCE SA	2.125 20-25 06/02S	EUR 300,000	276,267.00	0.02
ALTICE FRANCE SA	2.5 19-25 15/01S	EUR 6,350,000	5,903,849.00	0.48
BANIJAY ENTERTAINMENT	3.5 20-25 11/02S	EUR 8,000,000	7,821,360.00	0.64
BANQUE STELLANTIS FRA	3.875 23-26 19/01A	EUR 1,000,000	1,000,340.00	0.08
CAB SELAS	3.375 21-28 09/02S	EUR 2,050,000	1,640,850.75	0.13
COMPAGNIE DE SAINT-GO	1.625 22-25 10/08A	EUR 1,000,000	961,185.00	0.08
CONSTELLIUM SE	4.25 17-26 15/02S	EUR 1,650,000	1,617,577.50	0.13
CROWN EURO HOLDINGS	3.375 15-25 15/05S	EUR 6,000,000	5,897,040.00	0.48
CROWN EUROPEAN HLDG	2.625 16-24 30/09S9S	EUR 9,000,000	8,818,290.00	0.72
DANONE	1.25 15-24 30/05A	EUR 1,000,000	980,645.00	0.08
ELIS SA	1.0 19-25 03/04A	EUR 7,500,000	7,081,912.50	0.58
ELIS SA	1.75 19-24 11/04A	EUR 8,000,000	7,829,760.00	0.64
ELIS SA	4.1250 22-27 24/05A	EUR 900,000	891,576.00	0.07
FAURECIA	2.625 18-25 15/06S	EUR 9,177,000	8,771,330.72	0.72
FAURECIA	7.25 22-26 15/06S	EUR 5,335,000	5,527,006.65	0.45
FNAC DARTY SA	1.875 19-24 30/05S	EUR 12,805,000	12,500,176.97	1.02
GETLINK SE	3.5 20-25 30/10S	EUR 10,000,000	9,752,400.00	0.80
GOLDSTORY SAS	5.375 21-26 04/02S	EUR 10,370,000	9,758,532.94	0.80
ILIAD HOLDING	5.125 21-26 15/10S	EUR 21,080,000	20,090,926.40	1.64
ILIAD SA	0.7500 21-24 11/02A	EUR 4,000,000	3,890,520.00	0.32
ILIAD SA	1.50 17-24 14/10A	EUR 6,000,000	5,749,170.00	0.47
ILIAD SA	5.3750 22-27 14/06A	EUR 4,200,000	4,144,812.00	0.34
LOXAM SAS	3.25 19-25 14/01S	EUR 5,150,000	5,045,120.25	0.41
LOXAM SAS	4.25 17-23 05/05S	EUR 11,148,000	11,170,686.19	0.91
LOXAM SAS	4.5000 22-27 15/02U	EUR 1,000,000	949,970.00	0.08
LOXAM SAS	6.3750 23-28 15/05S	EUR 7,065,000	7,047,160.88	0.58
LVMH	0.75 17-24 26/05A0.75 17-24 26/05A	EUR 4,700,000	4,590,560.49	0.37
NEXANS	5.5 23-28 05/04A	EUR 3,400,000	3,473,865.00	0.28
NEXANS SA	3.75 18-23 10/05A	EUR 6,300,000	6,305,008.50	0.51
ORANGE SA	1.00 18-25 12/09A	EUR 1,000,000	950,175.00	0.08
ORANGE SA	1.1250 19-24 15/07A	EUR 1,000,000	975,260.00	0.08
ORANO SA	3.375 19-26 23/04A	EUR 1,000,000	976,220.00	0.08
ORANO SA	4.875 09-24 23/09A	EUR 14,900,000	15,119,700.50	1.23
ORANO SA	5.375 22-27 15/05A	EUR 400,000	412,040.00	0.03

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PARPEC HOLDING SA 4.00 18-25 31/03S	EUR	12,467,000	12,277,937.94	1.00
PARTS EUROPE SA 6.5 20-25 17/07S	EUR	19,770,000	19,872,705.15	1.62
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	11,142,000	9,955,209.87	0.81
RCI BANQUE SA 1.00 16-23 17/05S	EUR	9,900,000	9,892,723.50	0.81
RENAULT SA 1.0000 18-24 18/04A	EUR	2,600,000	2,515,188.00	0.21
RENAULT SA 1.2500 19-25 24/06A	EUR	4,500,000	4,206,600.00	0.34
RENAULT SA 2.375 20-26 25/11A	EUR	3,000,000	2,749,845.00	0.22
SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	EUR	2,000,000	1,927,520.00	0.16
SPCM SA 2.0000 20-26 01/02S	EUR	500,000	462,600.00	0.04
SPIE SA 2.625 19-26 18/06A	EUR	2,000,000	1,891,380.00	0.15
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	10,516,000	10,849,567.52	0.89
TOTALENERGIES 5.125 09-24 26/03A	EUR	2,000,000	2,035,910.00	0.17
VALEO SA 3.25 14-24 22/01A	EUR	1,000,000	995,645.00	0.08
VALEO SE 5.375 22-27 28/05A	EUR	1,600,000	1,606,536.00	0.13
Germany			105,250,842.08	8.59
CHEPLAPHARM ARZ 3.5 20-27 11/02S11/02S	EUR	4,000,000	3,631,760.00	0.30
CT INVESTMENT GMBH 5.5 21-26 29/04S	EUR	9,190,000	8,178,778.35	0.67
DEUTSCHE LUFTHANSA AG 0.1 21-23 16/11A	EUR	7,500,000	7,394,587.50	0.60
DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	EUR	4,000,000	3,900,680.00	0.32
EUROGRID GMBH 1.625 15-23 03/11A	EUR	5,000,000	4,955,850.00	0.40
FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	EUR	1,000,000	980,940.00	0.08
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	6,370,000	6,021,656.54	0.49
IHO VERWALTUNGS 3.625 19-23 15/05S	EUR	27,600,000	27,583,026.00	2.25
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	1,500,000	1,364,467.50	0.11
INFINEON TECHNO 0.625 22-25 17/02A	EUR	1,000,000	950,455.00	0.08
NIDDA HEALTHCARE 3.50 17-24 30/09S	EUR	2,973,823	2,950,716.09	0.24
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	2,927,000	2,852,844.46	0.23
PCF GMBH 4.75 21-26 15/04S	EUR	6,167,000	5,230,356.04	0.43
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	4,600,000	4,407,053.00	0.36
TECHEM VERWAL 675 2.00 20-25 15/07S	EUR	6,580,000	6,238,958.60	0.51
ZF FINANCE 5.75 23-26 03/08A	EUR	7,600,000	7,666,348.00	0.63
ZF FINANCE GMBH 3 20-25 21/09A	EUR	11,500,000	10,942,365.00	0.89
Ireland			20,499,323.65	1.67
ARDAGH PACKAGING FINANCE 5.25 20-25 30/04S	USD	6,000,000	5,358,070.65	0.44
CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	EUR	1,500,000	1,430,040.00	0.12
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	7,200,000	6,819,048.00	0.56
FRESENIUS FIN IRL 1.50 17-24 30/01A	EUR	7,000,000	6,892,165.00	0.56
Isle of Man			6,122,257.55	0.50
PLAYTECH PLC 3.75 18-23 12/10S	EUR	6,128,294	6,122,257.55	0.50
Italy			96,157,987.66	7.85
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	5,310,000	5,003,692.65	0.41
AUTOSTRATE ITALIA SPA 1.625 15-23 12/06A	EUR	8,900,000	8,884,380.50	0.72
AUTOSTRATE ITALIA SPA 1.875 15-25 04/11A	EUR	3,300,000	3,129,538.50	0.26
AUTOSTRATE ITALIA SPA 4.375 10-25 16/09A	EUR	1,000,000	1,008,110.00	0.08
AUTOSTRATE ITALIA SPA 5.875 04-24 09/06A	EUR	9,200,000	9,401,480.00	0.77
FIBER BIDCO 11.00 22-27 25/10S	EUR	1,409,000	1,522,128.61	0.12
GAMMA BIDCO S.P.A. 6.25 20-25 23/07S	EUR	4,879,000	4,945,598.35	0.40
INTERNATIONAL DESIGN GR 6.5 18-25 15/11S	EUR	5,400,000	5,195,798.99	0.42
LKQ 3.875 16-24 01/04S	EUR	23,400,000	23,365,134.00	1.91
LOTTOMATICA SPA 5.125 21-25 15/07S/04S	EUR	2,490,000	2,518,771.95	0.21
LOTTOMATICA SPA 9.7500 22-27 30/09S	EUR	820,000	882,258.50	0.07
REKEEP SPA 7.25 21-26 01/02S	EUR	3,718,000	3,289,388.96	0.27
TELECOM ITALIA SPA 2.5 17-23 19/07A	EUR	9,000,000	8,960,400.00	0.73
TELECOM ITALIA SPA 3.625 16-24 19/01A	EUR	2,500,000	2,480,925.00	0.20
TELECOM ITALIA SPA 4 19-24 11/04A	EUR	5,000,000	4,945,150.00	0.40
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	5,719,000	5,759,890.85	0.47

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELECOM ITALIA SPA E 6.875 23-28 15/02S	EUR	4,832,000	4,865,340.80	0.40
Jersey			6,321,311.99	0.52
ADIANT GLOBAL HLDG 3.5 16-24 15/08S5/08S	EUR	362,236	356,381.99	0.03
AVIS BUDGET CAR 4.125 16-24 15/11S	EUR	6,000,000	5,964,930.00	0.49
Luxembourg			76,555,749.85	6.25
ALTICE FINANCING SA 2.25 20-25 22/01S	EUR	3,330,000	3,159,437.40	0.26
ARAMARK INTL FINANCE 3.125 17-25 01/04S	EUR	1,760,000	1,690,946.40	0.14
ARCELORMITTAL SA 1.00 19-23 19/05A	EUR	5,100,000	5,094,466.50	0.42
ARCELORMITTAL SA 1.75 19-25 19/11A	EUR	800,000	760,452.00	0.06
CIRSA FINANCE INT 4.7500 19-25 22/05S	EUR	12,750,000	12,459,682.50	1.02
CIRSA FINANCE INT 6.2500 18-23 20/12S	EUR	2,649,291	2,655,688.69	0.22
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	8,837,000	9,472,777.96	0.77
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	3,900,000	3,627,136.50	0.30
INPOST SA 2.25 21-27 15/07S06S	EUR	4,500,000	3,887,842.50	0.32
JOHN DEERE BANK 2.5 22-26 14/09A	EUR	1,718,000	1,680,083.74	0.14
JOHN DEERE CASH MANA 1.375 20-24 02/04A	EUR	1,000,000	983,465.00	0.08
MATTERHORN TELECOM 3.1250 19-26 15/09S	EUR	5,900,000	5,450,479.00	0.44
MATTERHORN TELECOM 4.00 17-27 15/11S	EUR	2,630,000	2,429,515.10	0.20
MONITCHEM HOLDCO 3 S.A 8.75 23-28 01/05A	EUR	731,000	736,307.06	0.06
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	7,900,000	7,471,701.50	0.61
ROSSINI SARL 6.75 18-25 30/10S	EUR	8,200,000	8,250,717.00	0.67
SIG COMBIBLOC P 1.8750 20-23 18/06A	EUR	2,500,000	2,494,475.00	0.20
SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	EUR	4,400,000	4,250,576.00	0.35
Netherlands			133,007,599.45	10.85
AXALTA COATING DUTCH 3.75 16-25 15/01S1S	EUR	4,307,000	4,254,992.98	0.35
BMW FINANCE NV 0.5000 22-25 22/02A	EUR	5,000,000	4,779,275.00	0.39
DAIMLER INTL FI 0.2500 19-23 06/11A	EUR	706,000	695,261.74	0.06
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	6,700,000	6,562,884.50	0.54
DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	EUR	3,000,000	2,895,930.00	0.24
DEUT TELEKOM INT FIN 0.875 17-24 30/01A	EUR	2,500,000	2,460,850.00	0.20
DUFREY ONE BV 2.50 17-24 15/10S	EUR	5,814,000	5,715,743.40	0.47
IPD 3 BV 5.5 20-25 01/12S11S	EUR	1,000,000	986,160.00	0.08
MERCEDES-BENZ GROUP 1.625 20-23 22/05A	EUR	1,960,000	1,950,484.20	0.16
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	3,650,000	3,154,019.74	0.26
OI EUROPEAN GROUP 2.8750 19-25 15/02S	EUR	3,400,000	3,310,410.00	0.27
OI EUROPEAN GROUP 3.125 16-24 15/11S	EUR	12,100,000	11,878,025.50	0.97
PHOENIX PIB DUTCH FI 2.375 20-25 05/08A	EUR	3,100,000	2,961,197.50	0.24
PPF TELECOM GROUP 3.5 20-24 20/05A	EUR	26,670,000	26,474,508.90	2.16
Q-PARK HOLDING BV 1.5 20-25 13/02S	EUR	4,028,000	3,806,540.56	0.31
SIEMENS FINANCIERING 0.25 20-24 05/06A	EUR	1,000,000	969,000.00	0.08
SIEMENS FINANCIERING 2.25 22-25 10/03A	EUR	400,000	392,906.00	0.03
STELLANTIS 2.00 17-24 23/03A	EUR	2,000,000	1,976,590.00	0.16
STELLANTIS 3.75 16-24 29/03A	EUR	2,000,000	2,004,000.00	0.16
STELLANTIS NV 3.375 20-23 07/07A	EUR	1,189,000	1,188,898.93	0.10
TEVA PHARMA 4.5 18-25 01/03U	EUR	3,500,000	3,465,770.00	0.28
TEVA PHARMACEUTICAL 1.125 16-24 15/10A	EUR	9,000,000	8,542,845.00	0.70
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	15,500,000	15,737,692.50	1.28
TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	EUR	1,000,000	919,740.00	0.08
UNITED GROUP BV 4.875 17-24 01/07S	EUR	5,600,000	5,569,088.00	0.45
ZF EUROPE FINANCE BV 1.25 19-23 23/10A0A	EUR	10,500,000	10,354,785.00	0.84
Norway			7,246,942.00	0.59
ADEVINTA ASA 2.625 20-25 05/11S	EUR	7,600,000	7,246,942.00	0.59
Romania			12,053,252.50	0.98
RCS & RDS SA 2.5 20-25 05/02S	EUR	12,700,000	12,053,252.50	0.98

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			45,631,324.98	3.72
ALMIRALL SA 2.1250 21-26 30/09S	EUR	270,000	249,366.60	0.02
CELLNEX TELECOM SA 2.375 16-24 16/01A	EUR	11,100,000	10,992,996.00	0.90
CELLNEX TELECOM SA 2.875 17-25 18/04A	EUR	3,500,000	3,439,170.00	0.28
GESTAMP AUTOMOCION 3.25 18-26 30/04S	EUR	400,000	381,656.00	0.03
GRIFOLS SA 1.625 19-25 15/02S	EUR	1,000,000	949,160.00	0.08
GRIFOLS SA 3.20 17-25 01/05S	EUR	13,044,000	12,101,831.88	0.99
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	8,250,000	7,601,055.00	0.62
NH HOTEL GROUP S.A 4 21-26 28/06S	EUR	8,300,000	7,950,279.50	0.65
TELEFONICA EMISIONES 1.069 19-24 05/02A	EUR	2,000,000	1,965,810.00	0.16
Sweden			24,881,233.99	2.03
DOMETIC GROUP AB 3.00 18-23 13/09A	EUR	11,250,000	11,226,600.00	0.92
DOMETIC GROUP AB 3.00 19-26 08/05A	EUR	500,000	458,462.49	0.04
VERISURE HOLDING AB 3.875 20-26 15/07S	EUR	6,500,000	6,008,112.50	0.49
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	2,600,000	2,787,889.00	0.23
VOLVO CAR AB 2.00 17-25 24/01A	EUR	500,000	478,270.00	0.04
VOLVO CAR AB 2.125 19-24 02/04A	EUR	4,000,000	3,921,900.00	0.32
United Kingdom			43,085,252.12	3.52
COCA-COLA EUROPEAN 1.125 16-24 26/05A	EUR	1,000,000	974,370.00	0.08
DIAGEO FINANCE 0.50 17-24 19/06A	EUR	1,000,000	968,330.00	0.08
FCE BANK PLC 1.615 16-23 11/05A	EUR	3,900,000	3,897,621.00	0.32
INEOS QUATTRO FIN 2 2.125 17-25 15/11S1S	EUR	6,800,000	6,372,314.00	0.52
INEOS QUATTRO FIN 2 2.875 19-26 01/05S5S	EUR	1,000,000	926,795.00	0.08
INEOS QUATTRO FINANC 2.5 21-26 29/01S	EUR	5,884,000	5,310,398.26	0.43
INEOS QUATTRO FINANC 3.75 21-26 29/01S	EUR	2,200,000	1,934,735.01	0.16
INTL GAME TECHNOLOGY 3.50 19-26 15/06S	EUR	3,800,000	3,706,444.00	0.30
INTL GAME TECHNOLOGY 3.5 18-24 15/07S	EUR	1,391,016	1,383,490.12	0.11
JAGUAR LAND ROVER 5.8750 19-24 15/11S	EUR	1,500,000	1,496,902.50	0.12
MONDI FINANCE 1.50 16-24 15/04A	EUR	500,000	489,957.50	0.04
SYNTHOMER PLC 3.875 20-25 25/06S	EUR	3,176,000	2,950,075.23	0.24
VICTORIA PLC 3.625 21-26 05/03S	EUR	1,500,000	1,203,277.50	0.10
VIRIDIAN GROUP FIN 4 17-25 15/09S 15/09S	EUR	4,800,000	4,612,152.00	0.38
VODAFONE GROUP PLC 0.5 16-24 30/01A	EUR	7,000,000	6,858,390.00	0.56
United States of America			206,176,342.21	16.82
ARAMARK SERVICES INC 6.375 20-25 01/05S	USD	2,800,000	2,545,438.40	0.21
AVANTOR FUNDING INC 2.625 20-25 06/11S	EUR	8,500,000	8,151,542.50	0.67
BALL CORP 0.875 19-24 15/03S	EUR	18,947,000	18,384,463.57	1.50
BERRY GLOBAL INC 1 20-25 02/01S	EUR	11,000,000	10,418,210.00	0.85
COTY INC 3.875 21-26 16/06S	EUR	6,150,000	5,926,017.00	0.48
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	3,349,000	3,259,849.62	0.27
FORD MOTOR CREDIT COMPANY 1.744 20-24 19/07A	EUR	11,000,000	10,573,530.00	0.86
FORD MOTOR CREDIT COMPANY 2.33 19-25 25/11A	EUR	1,800,000	1,679,067.00	0.14
FORD MOTOR CREDIT COMPANY 3.021 19-24 06/03A	EUR	10,000,000	9,834,950.00	0.80
GOODYEAR TIRE 9.5 20-25 31/05S25 31/05S	USD	1,000,000	931,684.79	0.08
HCA INC 5.375 15-25 01/02S	USD	8,000,000	7,259,275.36	0.59
HJ HEINZ CO 2.00 15-23 30/06A	EUR	4,400,000	4,388,274.00	0.36
IQVIA INC 1.75 21-26 03/03S	EUR	973,000	900,102.84	0.07
IQVIA INC 2.875 17-25 15/09S	EUR	12,900,000	12,592,528.50	1.03
KRONOS INTERNATIONAL 3.75 17-25 15/09S	EUR	5,552,000	5,158,502.00	0.42
NETFLIX INC 3.625 17-27 05/02S	EUR	4,000,000	3,973,820.00	0.32
NETFLIX INC 3 20-25 28/04S	EUR	23,500,000	23,187,332.51	1.89
PRIME SECURITY SERV 5.25 19-24 15/04S4S	USD	10,000,000	9,027,807.97	0.74
PRIME SECURITY SERVICE 5.75 19-26 15/04S	USD	1,300,000	1,168,857.79	0.10
SCIL IV LLC / SCIL US 4.375 21-26 01/11S	EUR	3,833,000	3,547,384.00	0.29
SEALED AIR CORP 5.50 15-25 15/09S	USD	1,000,000	906,992.75	0.07
SILGAN HOLDINGS INC 3.25 17-25 15/03S	EUR	17,241,000	16,849,112.06	1.37

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SPRINT CORP 7.875 14-23 15/09S	USD	31,000,000	28,315,860.51	2.31
SPRINT CORPORATION 7.125 14-24 15/06S	USD	7,200,000	6,632,184.78	0.54
TENET HEALTHCARE CORP 4.625 19-23 17/05S	USD	5,800,000	5,227,538.95	0.43
THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	EUR	2,600,000	2,409,368.00	0.20
T-MOBILE USA INC 3.5 21-25 15/04S	USD	3,318,000	2,926,647.31	0.24
Floating rate notes			62,543,941.33	5.10
France			15,434,965.00	1.26
BNP PARIBAS SA FL.R 19-25 15/07A	EUR	3,000,000	2,877,315.00	0.23
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	EUR	5,200,000	5,203,900.00	0.42
CREDIT AGRICOLE SA FL.R 20-26 22/04A	EUR	3,000,000	2,826,015.00	0.23
GOLDSTORY SAS FL.R 21-26 04/02Q	EUR	2,050,000	2,038,110.00	0.17
PARTS EUROPE SA FL.R 21-27 20/07Q	EUR	2,500,000	2,489,625.00	0.20
Germany			6,860,089.10	0.56
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	5,770,000	5,864,224.10	0.48
PRESTIGEBIDCO GMBH FL.R 22-27 15/07Q	EUR	1,000,000	995,865.00	0.08
Italy			16,338,554.73	1.33
FIBER BID FL.R 22-27 25/10Q	EUR	5,185,714	5,228,236.86	0.43
GAMMA BIDCO S.P.A. FL.R 20-25 23/07Q	EUR	5,100,000	5,126,775.00	0.42
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	3,070,000	3,012,452.85	0.25
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	3,034,000	2,971,090.02	0.24
Luxembourg			3,450,500.00	0.28
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	1,500,000	1,453,500.00	0.12
ROSSINI SARL FL.R 19-25 30/10Q	EUR	2,000,000	1,997,000.00	0.16
Netherlands			9,611,697.00	0.78
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	3,700,000	3,643,797.00	0.30
UNITED GROUP BV FL.R 19-25 15/05Q	EUR	6,000,000	5,967,900.00	0.49
Switzerland			5,793,360.00	0.47
UBS GROUP SA FL.R 18-25 17/04A	EUR	6,000,000	5,793,360.00	0.47
United Kingdom			4,067,528.00	0.33
BARCLAYS PLC FL.R 20-25 02/04A	EUR	4,100,000	4,067,528.00	0.33
United States of America			987,247.50	0.08
FORD MOTOR CREDIT CO FL.R 17-24 01/12Q	EUR	500,000	490,227.50	0.04
SCIL IV LLC / S FL.R 21-26 01/11Q	EUR	500,000	497,020.00	0.04
Other transferable securities			27,200,631.50	2.22
Bonds			25,338,460.50	2.07
Luxembourg			4,646,570.60	0.38
MATTERHORN TELECOM 2.625 19-24 15/09S	EUR	4,690,000	4,646,570.60	0.38
Netherlands			14,504,466.75	1.18
DAIMLER INTL FI 0.8750 18-24 09/04A	EUR	4,500,000	4,405,815.00	0.36
OCI NV 3.625 20-25 09/10S	EUR	4,950,000	4,852,311.75	0.40
PPF TELECOM GROUP BV 2.125 19-25 31/01A	EUR	5,500,000	5,246,340.00	0.43
United Kingdom			6,187,423.15	0.50
JAGUAR LAND ROVER 2.20 17-24 15/01S	EUR	3,300,000	3,246,144.00	0.26
VIRIDIAN GROUP/VIR 4.75 17-24 15/09S	GBP	2,638,000	2,941,279.15	0.24
Floating rate notes			1,862,171.00	0.15
Italy			1,862,171.00	0.15
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	1,900,000	1,862,171.00	0.15
Money market instruments			83,859,345.75	6.84
Treasury market			83,859,345.75	6.84

ODDO BHF Euro Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			83,859,345.75	6.84
FRANCE TREASURY BILL ZCP 040523	EUR	28,000,000	27,954,214.90	2.28
FRANCE TREASURY BILL ZCP 110523	EUR	28,000,000	27,953,849.79	2.28
FRENCH R ZCP 240523	EUR	28,000,000	27,951,281.06	2.28
Total securities portfolio			1,266,405,800.58	103.34
Cash at bank/(bank liabilities)			23,475,504.46	1.92
Other net assets/(liabilities)			-64,416,819.56	(5.26)
Total			1,225,464,485.48	100.00

ODDO BHF Algo Trend Eurozone

ODDO BHF Algo Trend Eurozone

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	16,148,307.28
Securities portfolio at market value	15,817,042.41
<i>Cost price</i>	13,219,522.97
Cash at banks and liquidities	307,728.52
Dividends receivable, net	23,536.35
Liabilities	72,617.73
Payable on redemptions	299.90
Investment management fee payable	67,804.48
Administration fees payable	562.65
Performance fees payable	2,797.62
Other liabilities	1,153.08
Net asset value	16,075,689.55

ODDO BHF Algo Trend Eurozone

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	186,970.61
Dividends on securities portfolio, net	184,929.37
Bank interests on cash accounts	2,041.24
Expenses	122,582.21
Investment management fee	100,565.18
Performance fees	2,797.62
Depositary fees	293.53
Administration fees	3,610.23
Audit fees	398.60
Legal fees	2,336.03
Transaction fees	6,387.18
Directors fees	93.84
Subscription tax ("Taxe d'abonnement")	3,772.81
Interests paid on bank overdraft	221.19
Other expenses	2,106.00
Net income / (loss) from investments	64,388.40
Net realised profit / (loss) on:	
- sales of investment securities	-57,885.97
Net realised profit / (loss)	6,502.43
Movement in net unrealised appreciation / (depreciation) on:	
- investments	1,933,058.07
Net increase / (decrease) in net assets as a result of operations	1,939,560.50
Dividends distributed	-722.60
Subscriptions of capitalisation shares	778,236.84
Redemptions of capitalisation shares	-1,260,097.23
Net increase / (decrease) in net assets	1,456,977.51
Net assets at the beginning of the period	14,618,712.04
Net assets at the end of the period	16,075,689.55

ODDO BHF Algo Trend Eurozone

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	16,075,689.55	14,618,712.04	31,158,084.57
I Shares EUR - Capitalisation				
Number of shares		269.01	275.41	348.60
Net asset value per share	EUR	1,490.91	1,308.67	1,564.17
R Shares EUR - Capitalisation				
Number of shares		94,012.98	98,047.00	183,685.33
Net asset value per share	EUR	140.45	123.80	149.21
Rw Shares EUR - Distribution				
Number of shares		178.68	178.68	4.76
Net asset value per share	EUR	110.29	101.10	122.15
Dividend per share		4.0441	-	-
N Shares EUR - Capitalisation				
Number of shares		17,846.07	17,392.24	22,104.05
Net asset value per share	EUR	137.31	120.87	144.96

ODDO BHF Algo Trend Eurozone

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	275.41	0.00	6.40	269.01
R Shares EUR - Capitalisation	98,047.00	4,123.55	8,157.57	94,012.98
Rw Shares EUR - Distribution	178.68	0.00	0.00	178.68
N Shares EUR - Capitalisation	17,392.24	1,599.71	1,145.87	17,846.07

ODDO BHF Algo Trend Eurozone

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			15,817,042.41	98.39
Shares			15,817,042.41	98.39
Austria			99,691.90	0.62
ANDRITZ AG	EUR	1,694	99,691.90	0.62
Belgium			435,419.00	2.71
D'IETEREN	EUR	718	122,419.00	0.76
LOTUS BAKERIES NV	EUR	50	313,000.00	1.95
Finland			483,758.05	3.01
NORDEA BANK	EUR	44,647	448,702.35	2.79
UPM KYMMENE CORP	EUR	1,213	35,055.70	0.22
France			4,798,198.67	29.85
AIR LIQUIDE SA	EUR	2,128	347,247.04	2.16
AXA SA	EUR	5,621	166,212.97	1.03
BNP PARIBAS SA	EUR	2,020	118,351.80	0.74
BOLLORE --- ACT	EUR	21,501	131,586.12	0.82
CAPGEMINI SE	EUR	855	140,989.50	0.88
CIE DE SAINT-GOBAIN	EUR	4,141	217,071.22	1.35
ENGIE SA	EUR	4,562	66,221.99	0.41
ESSILORLUXOTTICA SA	EUR	881	158,051.40	0.98
HERMES INTERNATIONAL SA	EUR	227	446,463.60	2.78
L'OREAL SA	EUR	1,287	556,949.25	3.46
LEGRAND SA	EUR	641	54,933.70	0.34
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	731	636,701.00	3.96
PERNOD RICARD SA	EUR	873	182,806.20	1.14
PUBLICIS GROUPE	EUR	1,939	143,718.68	0.89
SCHNEIDER ELECTRIC SE	EUR	3,922	618,970.04	3.85
THALES	EUR	236	32,662.40	0.20
TOTALENERGIES SE	EUR	10,035	581,427.90	3.62
VERALLIA SASU	EUR	5,373	197,833.86	1.23
Germany			3,933,978.79	24.47
BMW AG	EUR	1,527	154,898.88	0.96
BRENNTAG - NAMEN AKT	EUR	770	56,810.60	0.35
COMMERZBK	EUR	3,168	31,885.92	0.20
DAIMLER TRUCK HOLDING AG	EUR	2,776	83,113.44	0.52
DEUTSCHE BANK AG REG SHS	EUR	7,449	74,065.41	0.46
DEUTSCHE BOERSE AG REG SHS	EUR	228	39,421.20	0.25
DEUTSCHE LUFTHANSA AG REG SHS	EUR	6,867	66,815.91	0.42
DEUTSCHE POST AG REG SHS	EUR	7,939	345,505.28	2.15
DEUTSCHE TELEKOM AG REG SHS	EUR	20,033	438,322.04	2.73
FREENET AG REG SHS	EUR	8,693	224,627.12	1.40
GEA GROUP AG	EUR	2,014	85,675.56	0.53
HANNOVER RUECK SE	EUR	895	173,272.00	1.08
MERCEDES-BENZ GROUP	EUR	7,535	531,820.30	3.31
MERCK KGAA	EUR	1,653	268,695.15	1.67
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	1,605	546,502.50	3.40
RHEINMETALL AG	EUR	483	128,236.50	0.80
SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	259	91,064.40	0.57
SIEMENS AG REG	EUR	2,714	404,114.60	2.51
SIEMENS HEALTHINEERS	EUR	2,489	140,429.38	0.87
WACKER CHEMIE AG	EUR	348	48,702.60	0.30
Ireland			348,386.51	2.17
AIB GRP - REGISTERED	EUR	9,468	36,906.26	0.23
BANK OF IRELAND - REGISTERED	EUR	28,565	267,654.05	1.66

ODDO BHF Algo Trend Eurozone

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CFD FLUTTER ENTERTAINMENT PLC	EUR	242	43,826.20	0.27
Italy			612,533.69	3.81
BANCO BPM REGISTERED	EUR	44,661	164,575.79	1.02
ENI SPA	EUR	14,626	201,049.00	1.25
MEDIOBANCA	EUR	10,389	101,084.97	0.63
PRYSMIAN SPA	EUR	1,921	71,211.47	0.44
UNICREDIT SPA REGS	EUR	4,159	74,612.46	0.46
Luxembourg			331,383.00	2.06
ARCELORMITTAL SA	EUR	10,295	264,684.45	1.65
TENARIS SA - REG.SHS	EUR	5,111	66,698.55	0.41
Netherlands			2,957,118.28	18.39
ARGENX SE	EUR	671	233,977.70	1.46
ASM INTERNATIONAL NV	EUR	752	246,693.60	1.53
ASML HOLDING NV	EUR	967	554,574.50	3.45
BESI -REGISTERED SHS	EUR	1,350	109,809.00	0.68
CNH INDUSTRIAL REG SHS (USD)	EUR	11,575	147,523.38	0.92
FERRARI NV	EUR	613	154,659.90	0.96
KONINKLIJKE AHOLD DELHAIZE NV	EUR	8,220	256,628.40	1.60
OCI REG.SHS	EUR	2,268	54,182.52	0.34
QIAGEN - REGISTERED	EUR	3,338	135,222.38	0.84
STELLANTIS --- BEARER AND REGISTERED SHS	EUR	4,867	72,966.06	0.45
STMICROELECTRONICS	EUR	9,247	356,518.09	2.22
TECHNIP ENER --- BEARER AND REG SHS	EUR	2,010	40,461.30	0.25
WOLTERS KLUWER NV	EUR	4,943	593,901.45	3.69
Portugal			256,960.90	1.60
JERONIMO MARTINS SGPS SA	EUR	11,221	256,960.90	1.60
Spain			1,559,613.62	9.70
ACCIONA SA	EUR	1,459	245,112.00	1.52
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	49,592	329,786.80	2.05
BANCO SABADELL REG.SHS	EUR	39,151	36,989.86	0.23
CAIXABANK SA	EUR	72,184	241,960.77	1.51
FERROVIAL SA	EUR	5,061	143,884.23	0.90
IBERDROLA SA	EUR	30,662	361,198.36	2.25
VIDRALA SA	EUR	2,108	200,681.60	1.25
Total securities portfolio			15,817,042.41	98.39
Cash at bank/(bank liabilities)			307,728.52	1.91
Other net assets/(liabilities)			-49,081.38	(0.31)
Total			16,075,689.55	100.00

ODDO BHF Convertibles Global

ODDO BHF Convertibles Global

Statement of net assets as at 30/04/23

Expressed in EUR

Assets	67,927,475.66
Securities portfolio at market value	65,464,916.82
<i>Cost price</i>	66,902,657.03
Cash at banks and liquidities	2,007,562.61
Margin deposit	40,977.36
Receivable for investments sold	21,987.97
Receivable on subscriptions	1,860.72
Net unrealised appreciation on forward foreign exchange contracts	159,537.03
Interests receivable, net	130,617.04
Receivable on foreign exchange	100,016.11
Liabilities	709,375.45
Bank overdrafts	41,158.39
Payable on investments purchased	200,287.03
Payable on redemptions	96,311.31
Investment management fee payable	266,865.45
Administration fees payable	2,384.53
Payable on foreign exchange	99,958.57
Other liabilities	2,410.17
Net asset value	67,218,100.21

ODDO BHF Convertibles Global

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	246,129.31
Dividends on securities portfolio, net	13,782.05
Interests on bonds, net	202,895.78
Bank interests on cash accounts	28,888.14
Other income	563.34
Expenses	451,294.55
Investment management fee	404,598.97
Depositary fees	1,004.48
Administration fees	16,421.84
Audit fees	2,209.98
Legal fees	4,225.76
Transaction fees	42.17
Directors fees	417.42
Subscription tax ("Taxe d'abonnement")	13,166.45
Interests paid on bank overdraft	17.02
Other expenses	9,190.46
Net income / (loss) from investments	-205,165.24
Net realised profit / (loss) on:	
- sales of investment securities	-13,667.71
- forward foreign exchange contracts	4,483,442.03
- foreign exchange	-177,733.14
Net realised profit / (loss)	4,086,875.94
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-2,018,272.80
- forward foreign exchange contracts	-52,222.55
Net increase / (decrease) in net assets as a result of operations	2,016,380.59
Subscriptions of capitalisation shares	4,111,790.97
Redemptions of capitalisation shares	-10,596,426.61
Net increase / (decrease) in net assets	-4,468,255.05
Net assets at the beginning of the period	71,686,355.26
Net assets at the end of the period	67,218,100.21

ODDO BHF Convertibles Global

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	67,218,100.21	71,686,355.26	13,032,493.37
I Shares EUR - Capitalisation				
Number of shares		14,455.03	13,560.41	273.50
Net asset value per share	EUR	1,176.81	1,138.80	1,404.62
I Shares CHF - Capitalisation				
Number of shares		707.09	707.09	-
Net asset value per share	CHF	966.35	943.38	-
R Shares EUR - Capitalisation				
Number of shares		394,460.25	458,193.78	62,421.11
Net asset value per share	EUR	112.19	108.97	135.43
R Shares CHF [H] - Capitalisation				
Number of shares		-	64.00	4,745.00
Net asset value per share	CHF	-	95.49	104.64
R Shares USD [H] - Capitalisation				
Number of shares		2,786.80	2,678.01	7,931.15
Net asset value per share	USD	127.12	121.55	147.89
N Shares EUR - Capitalisation				
Number of shares		14,891.34	18,900.24	2,606.73
Net asset value per share	EUR	100.41	97.35	120.55
GC Shares EUR - Capitalisation				
Number of shares		29,294.52	30,496.43	17,093.16
Net asset value per share	EUR	117.43	113.66	140.24

ODDO BHF Convertibles Global

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	13,560.41	2,021.00	1,126.38	14,455.03
I Shares CHF - Capitalisation	707.09	0.00	0.00	707.09
R Shares EUR - Capitalisation	458,193.78	8,240.78	71,974.32	394,460.25
R Shares CHF [H] - Capitalisation	64.00	0.00	64.00	0.00
R Shares USD [H] - Capitalisation	2,678.01	465.00	356.21	2,786.80
N Shares EUR - Capitalisation	18,900.24	2,100.49	6,109.38	14,891.34
GC Shares EUR - Capitalisation	30,496.43	4,274.23	5,476.14	29,294.52

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			62,873,802.82	93.54
Shares			736,620.62	1.10
United States of America			736,620.62	1.10
BECTON DICKINSON&CO --- DEPOSITARY SHS	USD	8,681	397,564.64	0.59
DANAHER CORP	USD	1,580	339,055.98	0.50
Bonds			3,363,139.00	5.00
France			512,569.20	0.76
SOITEC SA CV 0.0 20-25 01/10U	EUR	2,900	512,569.20	0.76
Spain			405,600.00	0.60
IBERDROLA FINANZAS S 0.8 22-27 07/12S	EUR	400,000	405,600.00	0.60
United States of America			2,444,969.80	3.64
ALNYLAM PHARMA 1 22-27 15/09S2-27 15/09S	USD	925,000	832,877.04	1.24
DEXCOM INC 0.25 21-25 15/05S	USD	1,580,000	1,559,248.19	2.32
HANNON ARMSTRONG SUST 0.00 20-23 15/08U	USD	60,000	52,844.57	0.08
Floating rate notes			144,636.14	0.22
United States of America			144,636.14	0.22
STEM INC FL.R 21-28 01/12S	USD	300,000	144,636.14	0.22
Convertible bonds			58,629,407.06	87.22
Bermuda			1,184,913.05	1.76
JAZZ INVESTMENTS CV 2.00 20-26 11/06S	USD	1,200,000	1,184,913.05	1.76
Canada			308,261.55	0.46
SHOPIFY INC CV 0.125 20-25 18/09S	USD	385,000	308,261.55	0.46
Cayman Islands			2,982,408.66	4.44
HUAZHU GROUP CV 3 20-26 01/05S	USD	450,000	536,812.50	0.80
SEA LTD CV 0.25 21-26 15/09S	USD	555,000	399,791.03	0.59
SEA LTD CV 2.375 21-25 01/06S	USD	590,000	607,662.59	0.90
TRIP COM GROUP LTD CV 1.5 20-27 01/07S	USD	425,000	484,211.28	0.72
WYNN MACAU LTD 4.5%23-2907/03S	USD	400,000	412,318.84	0.61
YY INCORPORATION CV 0.75 19-25 15/06S	USD	70,000	62,903.18	0.09
ZTO EXPRESS CAYMAN CV 1.5 22-27 01/09S9S	USD	500,000	478,709.24	0.71
Denmark			321,690.73	0.48
ASCENDIS PHARMA 2.25 22-28 01/04S	USD	423,000	321,690.73	0.48
France			6,225,829.38	9.26
ACCOR SA CV 0.7 20-27 07/12A	EUR	16,000	741,415.29	1.10
KORIAN SE CV 0.875 20-27 06/03A27 06/03A	EUR	4,000	173,514.15	0.26
SAFRAN SA CV 0.875 20-27 15/05A	EUR	11,444	1,683,476.42	2.50
SCHNEIDER ELECTRIC CV 0.00 20-26 15/06U	EUR	10,205	1,904,186.67	2.83
SELENA SARL CV 0.00 20-25 25/06U	EUR	5	462,132.50	0.69
UBISOFT ENTERTA CV 0.0 19-24 24/09U	EUR	2,700	285,958.35	0.43
VEOLIA ENVIRONNEMENT CV 0 19-25 01/01UU	EUR	30,500	975,146.00	1.45
Germany			3,738,678.00	5.56
DEUTSCHE POST AG CV 0.05 17-25 30/06A	EUR	1,000,000	967,400.00	1.44
FRESENIUS SE CV 0.00 17-24 31/01U	EUR	200,000	194,178.00	0.29
LEG IMMOBILIEN AG CV 0.875 17-25 01/09S	EUR	500,000	449,260.00	0.67
MTU AERO ENGINES AG CV 0.05 19-27 18/03A	EUR	900,000	831,888.00	1.24
RAG-STIFTUNG CV 0 20-26 17/06U17/06U	EUR	1,000,000	935,630.00	1.39
ZALANDO SE CV 0.05 20-25 06/08A	EUR	400,000	360,322.00	0.54

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Hong Kong				
LENOVO GROUP LTD CV 2.5 22-29 26/08S/08S	USD	850,000	851,193.39	1.27
India				
BHARTI AIRTEL LTD CV 1.50 20-25 17/02S	USD	200,000	239,737.32	0.36
Israel				
CYBERARK SOFTWARE CV 0.00 19-24 15/11U	USD	550,000	516,447.01	0.77
Italy				
NEXI SPA CV 0.00 21-28 24/02U	EUR	900,000	677,952.00	1.01
NEXI SPA CV 1.75 20-27 24/04S	EUR	600,000	518,352.00	0.77
Japan				
MITSUBISHI CHEM CV 0.00 17-24 29/03U	JPY	60,000,000	399,653.02	0.59
Liberia				
ROYAL CARIBBEAN CV 6.00 22-25 15/08S	USD	675,000	935,073.71	1.39
Netherlands				
BE SEMICONDUCTOR CV 0.75 16-27 02/12S	EUR	300,000	514,143.00	0.76
BE SEMICONDUCTOR CV 1.875 22-29 06/04S	EUR	100,000	105,252.50	0.16
QIAGEN NV CV 0.00 20-27 17/12U	USD	1,000,000	814,551.63	1.21
STMICROELECTRONIC CV 0.0001 17-27 04/08S	USD	200,000	203,980.98	0.30
STMICROELECTRONICS CV 0.00 20-25 04/08A	USD	1,200,000	1,215,543.48	1.81
Singapore				
MAXEON SOLAR TECHNO CV 6.50 20-25 15/07S	USD	228,000	336,262.83	0.50
Spain				
AMADEUS IT GROUP SA CV 1.5 20-25 09/04SS	EUR	600,000	739,218.00	1.10
CELLNEX TELECOM SA CV 0.50 19-28 05/07A	EUR	300,000	327,270.00	0.49
CELLNEX TELECOM SA CV 1.50 18-26 16/01A	EUR	900,000	1,186,267.50	1.76
INTL CONSO AIRLINE CV 1.125 21-28 18/05S	EUR	900,000	731,403.00	1.09
Switzerland				
SIKA CV 0.15 18-25 05/06A	CHF	520,000	695,283.36	1.03
United States of America				
AIRBNB INC CV 0.00 21-26 15/03U	USD	1,230,000	974,396.20	1.45
ALARM.COM CV 0.00 21-26 15/01U	USD	650,000	496,325.63	0.74
ALLIANT ENERGY C CV 3.875 23-26 15/03S	USD	755,000	708,944.32	1.05
BANDWIDTH INC CV 0.25 20-26 03/01S	USD	665,000	471,709.68	0.70
BENTLEY SYSTEMS IN CV 0.125 21-26 15/01S	USD	885,000	759,264.27	1.13
BILL HOLDINGS INC CV 0.00 20-25 01/12U	USD	300,000	249,347.83	0.37
BIOMARIN PHARMACEUT 1.250 20-27 15/05S	USD	400,000	374,759.05	0.56
BLOCK INC CV 0.125 20-25 01/03S	USD	1,226,000	1,039,956.72	1.55
BOOKING HOLDING CV 0.75 21-25 01/05S	USD	689,000	939,988.84	1.40
CERIDIAN HCM HOLD CV 0.25 21-26 15/03S	USD	1,350,000	1,070,254.08	1.59
DIGITALOCEAN HOLDI CV 0.00 22-26 01/12U	USD	365,000	260,112.09	0.39
DROPBOX INC CV 0.00 21-28 01/03U	USD	400,000	310,815.22	0.46
DUKE ENERGY CV 4.125 23-26 15/04S	USD	371,000	342,916.24	0.51
ENPHASE ENERGY INC CV 0 21-28 01/03U/03U	USD	735,000	629,197.28	0.94
ENVESTNET INC.CV 2.625 22-27 01/12S	USD	360,000	357,710.86	0.53
ETSY INC CV 0.125 20-26 01/10S	USD	110,000	133,614.13	0.20
ETSY INC CV 0.25 21-28 15/06S	USD	1,279,000	942,857.02	1.40
EURONET WORLDWIDE CV 0.75 19-49 15/03S	USD	710,000	619,076.27	0.92
EXACT SCIENCES CV 0.375 19-27 15/03S	USD	953,000	789,246.28	1.17
FORD MOTOR CO CV 0 21-26 15/03U/26 15/03U	USD	1,515,000	1,339,567.39	1.99
GLENCORE FUNDING CV 0.00 18-25 20/03U	USD	800,000	784,384.06	1.17
GUIDEWIRE SOFTWARE CV 1.25 18-25 15/03S	USD	580,000	507,447.47	0.75
HAT HOLDINGS I CV 0.00 22-25 01/05U	USD	450,000	386,424.46	0.57

ODDO BHF Convertibles Global

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
IAC FINANCECO 2 CV 0.875 19-26 15/06S06S	USD	620,000	496,614.95	0.74
INSULET CORP CV 0.375 20-26 01/09S	USD	650,000	880,125.91	1.31
INTEGRA LIFESCIENCES CV 0.5 21-25 15/02S	USD	501,000	439,713.72	0.65
JOHN BEAN TECH CV 22-26 15/05S	USD	448,000	375,593.62	0.56
JPM CHASE FIN CO CV 0.25 18-23 01/05S	USD	200,000	205,643.12	0.31
LUMENTUM HOLDINGS CV 0.25 17-24 15/03S	USD	480,000	440,152.17	0.65
LUMENTUM HOLDINGS CV 0.5 22-28 15/06S	USD	225,000	153,843.75	0.23
MARRIOTT VACATION CV 3.25 22-27 15/12S	USD	550,000	491,263.59	0.73
MERCADOLIBRE INC CV 2.00 18-28 15/08S	USD	100,000	266,388.58	0.40
MICROCHIP TECHNOLOGY CV 0.125 20-24 01/12S	USD	649,000	623,815.98	0.93
MIDDLEBY CORP CV 1.00 20-25 01/09S	USD	1,095,000	1,203,101.49	1.79
MONGODB INC CV 0.25 20-26 14/01S	USD	735,000	879,636.55	1.31
NEXTERA ENERGY CV 0.00 20-25 15/11U	USD	655,000	545,266.74	0.81
NORTHERN OIL GAS CV 3.625 22-29 15/04S	USD	400,000	408,384.06	0.61
NUVASIVE INC CV 0.375 21-25 15/03S	USD	550,000	449,360.96	0.67
OKTA INC 0.125 19-25 01/09S	USD	812,000	657,035.98	0.98
ON SEMICONDUCTOR 0.5 23-29 01/03S	USD	897,000	790,603.13	1.18
ON SEMICONDUCTOR CO CV 0.00 21-27 01/05U	USD	125,000	166,360.96	0.25
PALO ALTO NETWORKS CV 0.375 21-25 01/06S	USD	175,000	292,950.63	0.44
PEBBLEBROOK HOTEL TR CV 1.75 20-26 15/12S	USD	645,000	499,688.05	0.74
POST HOLDINGS INC CV 2.5 22-27 15/08S08S	USD	525,000	499,425.27	0.74
RAPID7 CV 0.25 21-27 15/03S	USD	476,000	387,806.34	0.58
RAPID7 INC CV 2.25 20-25 01/05S	USD	360,000	343,477.17	0.51
RINGCENTRAL CV 0.0 20-25 01/03U	USD	562,000	453,127.77	0.67
SHAKE SHACK INC CV 0.00 21-28 01/03U	USD	295,000	196,177.67	0.29
SNAP INC 0.125 22-28 01/03S	USD	1,020,000	643,902.72	0.96
SOLAREEDGE TECHNO CV 0 21-25 14/09U	USD	640,000	721,298.55	1.07
SOUTHERN COMPANY CV 3.875 23-25 15/12S	USD	380,000	355,000.54	0.53
SOUTHWEST AIRLINES CV 1.25 20-25 01/05S	USD	1,231,000	1,196,110.51	1.78
SPLUNK INC CV 1.125 20-27 15/06S	USD	1,185,000	918,536.00	1.37
UBER TECHNOLOGIES CV 0 21-25 15/12U	USD	988,000	782,265.11	1.16
ZILLOW INC CV 1.375 19-26 01/09S	USD	900,000	955,100.54	1.42
ZSCALER INC CV 0.125 21-25 01/07S	USD	745,000	653,953.44	0.97
Other transferable securities			868,464.00	1.29
Convertible bonds			868,464.00	1.29
Germany			868,464.00	1.29
RHEINMETALL AG CV 1.8750 23-28 07/02S	EUR	800,000	868,464.00	1.29
Undertakings for Collective Investment			1,722,650.00	2.56
Shares/Units in investment funds			1,722,650.00	2.56
Ireland			1,722,650.00	2.56
SPDR REFINITIV GLOBAL CONV BD UCITS ETF	USD	45,195	1,722,650.00	2.56
Total securities portfolio			65,464,916.82	97.39
Cash at bank/(bank liabilities)			1,966,404.22	2.93
Other net assets/(liabilities)			-213,220.83	(0.32)
Total			67,218,100.21	100.00

ODDO BHF Objectifs Revenus

ODDO BHF Objectifs Revenus

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	1,274,779.33
Securities portfolio at market value	1,198,101.42
<i>Cost price</i>	1,196,635.80
Cash at banks and liquidities	75,298.65
Receivable on subscriptions	106.97
Interests receivable, net	1,272.29
Liabilities	3,202.12
Investment management fee payable	2,825.32
Administration fees payable	42.37
Other liabilities	334.43
Net asset value	1,271,577.21

ODDO BHF Objectifs Revenus

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	9,204.74
Interests on money market instruments, net	8,198.82
Bank interests on cash accounts	994.72
Other income	11.20
Expenses	4,555.69
Investment management fee	3,493.38
Depositary fees	12.07
Administration fees	234.48
Audit fees	79.82
Legal fees	30.11
Directors fees	7.75
Subscription tax ("Taxe d'abonnement")	27.70
Other expenses	670.38
Net income / (loss) from investments	4,649.05
Net realised profit / (loss) on:	
- sales of investment securities	-811.25
Net realised profit / (loss)	3,837.80
Movement in net unrealised appreciation / (depreciation) on:	
- investments	5,803.95
Net increase / (decrease) in net assets as a result of operations	9,641.75
Dividends distributed	-3,864,927.57
Subscriptions of distribution shares	4,734,817.77
Redemptions of distribution shares	-284,436.31
Net increase / (decrease) in net assets	595,095.64
Net assets at the beginning of the period	676,481.57
Net assets at the end of the period	1,271,577.21

ODDO BHF Objectifs Revenus

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	1,271,577.21	676,481.57	2,980,261.44
I Shares EUR - Capitalisation				
Number of shares		356.19	356.19	356.19
Net asset value per share	EUR	924.05	916.79	941.30
I Shares EUR - Distribution				
Number of shares		152,959.62	2,290.14	269,839.73
Net asset value per share	EUR	6.16	152.80	9.80
Dividend per share		147.2432	3,689.4567	100.6419

ODDO BHF Objectifs Revenus

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	356.19	0.00	0.00	356.19
I Shares EUR - Distribution	2,290.14	156,963.73	6,294.25	152,959.62

ODDO BHF Objectifs Revenus

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Money market instruments			806,884.32	63.46
Treasury market			806,884.32	63.46
France			806,884.32	63.46
FRANCE TREASURY BILL ZCP 040523	EUR	105,000	104,680.31	8.23
FRANCE TREASURY BILL ZCP 070623	EUR	100,000	99,699.51	7.84
FRANCE TREASURY BILL ZCP 110523	EUR	115,000	114,634.60	9.02
FRANCE TREASURY BILL ZCP 170523	EUR	120,000	119,643.54	9.41
FRANCE TREASURY BILL ZCP 260723	EUR	130,000	128,994.85	10.14
FRENCH R ZCP 240523	EUR	120,000	119,620.38	9.41
FREN REP PRES ZCP 01-06-23	EUR	120,000	119,611.13	9.41
Undertakings for Collective Investment			391,217.10	30.77
Shares/Units in investment funds			391,217.10	30.77
France			206,431.60	16.23
ODDO OBLIGATIONS COURT TERME	EUR	1,370	206,431.60	16.23
Germany			184,785.50	14.53
ODDO BHF EURO SHORT TERM BD CR EUR CAP	EUR	1,670	184,785.50	14.53
Total securities portfolio			1,198,101.42	94.22
Cash at bank/(bank liabilities)			75,298.65	5.92
Other net assets/(liabilities)			-1,822.86	(0.14)
Total			1,271,577.21	100.00

ODDO BHF Sustainable Credit Opportunities

ODDO BHF Sustainable Credit Opportunities

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	280,160,320.05
Securities portfolio at market value	251,261,510.02
<i>Cost price</i>	258,575,946.29
Cash at banks and liquidities	6,226,298.75
Margin deposit	4,713,288.56
Receivable for investments sold	14,312,819.55
Receivable on subscriptions	263,108.70
Net unrealised appreciation on financial futures	382,291.67
Interests receivable, net	3,001,002.80
Liabilities	18,931,089.33
Bank overdrafts	5,103,948.17
Payable on investments purchased	12,403,947.03
Payable on redemptions	303,844.91
Net unrealised depreciation on forward foreign exchange contracts	47,158.27
Net unrealised depreciation on swaps	424,685.44
Investment management fee payable	553,914.68
Administration fees payable	9,335.75
Interests payable, net	72,222.22
Other liabilities	12,032.86
Net asset value	261,229,230.72

ODDO BHF Sustainable Credit Opportunities

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	4,119,518.21
Dividends on securities portfolio, net	570.00
Interests on bonds, net	3,915,910.82
Interests received on swaps	75,297.30
Bank interests on cash accounts	126,693.19
Other income	1,046.90
Expenses	1,486,725.55
Investment management fee	828,816.73
Depositary fees	1,185.80
Administration fees	65,654.30
Audit fees	8,361.85
Legal fees	18,561.25
Transaction fees	41,095.72
Directors fees	1,634.05
Subscription tax ("Taxe d'abonnement")	33,411.63
Interests paid on bank overdraft	1,721.47
Interests paid on swaps	465,916.74
Banking fees	1.48
Other expenses	20,364.53
Net income / (loss) from investments	2,632,792.66
Net realised profit / (loss) on:	
- sales of investment securities	-7,890,907.78
- forward foreign exchange contracts	-701,781.60
- financial futures	3,298,463.24
- swaps	-192,799.34
- foreign exchange	470,780.86
Net realised profit / (loss)	-2,383,451.96
Movement in net unrealised appreciation / (depreciation) on:	
- investments	8,202,375.57
- forward foreign exchange contracts	246,217.27
- financial futures	-1,083,124.45
- swaps	-703,894.47
Net increase / (decrease) in net assets as a result of operations	4,278,121.96
Dividends distributed	-323,145.32
Subscriptions of capitalisation shares	60,409,439.76
Subscriptions of distribution shares	815,331.32
Redemptions of capitalisation shares	-50,460,280.61
Redemptions of distribution shares	-3,132,996.67
Net increase / (decrease) in net assets	11,586,470.44
Net assets at the beginning of the period	249,642,760.28
Net assets at the end of the period	261,229,230.72

ODDO BHF Sustainable Credit Opportunities

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	261,229,230.72	249,642,760.28	318,608,583.23
I Shares EUR - Capitalisation				
Number of shares		84,182.12	82,589.69	71,431.14
Net asset value per share	EUR	1,042.97	1,022.71	1,114.56
I Shares EUR - Distribution				
Number of shares		13,478.58	14,192.17	43,110.73
Net asset value per share	EUR	984.24	982.38	1,091.28
Dividend per share		17.6820	20.5862	9.4358
I Shares CHF [H] - Capitalisation				
Number of shares		17,849.91	11,988.04	13,772.79
Net asset value per share	CHF	930.41	919.69	1,004.83
I Shares USD [H] - Capitalisation				
Number of shares		297.14	1,303.81	1,732.26
Net asset value per share	USD	978.10	946.66	1,011.69
R Shares EUR - Capitalisation				
Number of shares		621,435.07	637,796.86	600,243.99
Net asset value per share	EUR	101.86	100.15	109.73
R Shares EUR - Distribution				
Number of shares		35,698.71	37,726.94	38,019.92
Net asset value per share	EUR	97.12	96.66	107.43
Dividend per share		1.1968	1.5118	0.9300
R Shares SEK [H] - Capitalisation				
Number of shares		103.80	100.55	100.00
Net asset value per share	SEK	92.57	90.73	99.15
N Shares EUR - Capitalisation				
Number of shares		247,855.87	260,839.01	259,955.79
Net asset value per share	EUR	102.91	101.03	110.37
P Shares EUR - Capitalisation				
Number of shares		40,626.00	34,129.00	36,298.00
Net asset value per share	EUR	943.76	924.97	1,007.03
P Shares EUR - Distribution				
Number of shares		192.00	1,731.00	-
Net asset value per share	EUR	925.74	921.41	-
Dividend per share		14.5316	-	-
GC Shares EUR - Capitalisation				
Number of shares		63,182.09	62,025.46	78,457.09
Net asset value per share	EUR	104.02	102.02	111.22
Xw Shares EUR - Capitalisation				
Number of shares		5,364.00	5,317.00	29,813.32
Net asset value per share	EUR	1,050.39	1,029.58	1,121.11

ODDO BHF Sustainable Credit Opportunities

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	82,589.69	20,474.31	18,881.89	84,182.12
I Shares EUR - Distribution	14,192.17	580.00	1,293.60	13,478.58
I Shares CHF [H] - Capitalisation	11,988.04	7,080.15	1,218.27	17,849.91
I Shares USD [H] - Capitalisation	1,303.81	0.00	1,006.67	297.14
R Shares EUR - Capitalisation	637,796.86	119,546.91	135,908.70	621,435.07
R Shares EUR - Distribution	37,726.94	2,479.77	4,508.00	35,698.71
R Shares SEK [H] - Capitalisation	100.55	777.62	774.37	103.80
N Shares EUR - Capitalisation	260,839.01	115,990.92	128,974.06	247,855.87
P Shares EUR - Capitalisation	34,129.00	6,814.00	317.00	40,626.00
P Shares EUR - Distribution	1,731.00	0.00	1,539.00	192.00
GC Shares EUR - Capitalisation	62,025.46	12,815.90	11,659.27	63,182.09
Xw Shares EUR - Capitalisation	5,317.00	86.00	39.00	5,364.00

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			234,799,812.87	89.88
Bonds			162,516,462.69	62.21
Australia			1,254,000.62	0.48
FMG RES AUG 2006 PTY 5.125 17-24 15/05S	USD	300,000	270,183.42	0.10
TELSTRA GROUP 3.75 23-31 04/05A	EUR	216,000	216,205.20	0.08
TRANSURBAN FINANCE 2.00 15-25 28/08A	EUR	800,000	767,612.00	0.29
Austria			9,015,620.64	3.45
AMS-OSRAM AG 6.0 20-25 06/07S	EUR	300,000	279,805.50	0.11
AMS-OSRAM AG 7.0000 20-25 31/07S	USD	400,000	339,523.55	0.13
AUSTRIA 4.15 06-37 15/03A	EUR	7,300,000	8,136,653.00	3.11
BENTELER INTL 9.375 23-28 15/05S	EUR	256,000	259,638.59	0.10
Belgium			10,414,025.30	3.99
EUROPEAN UNION 1.25 22-43 04/02A	EUR	8,700,000	6,100,005.00	2.34
EUROPEAN UNION 1.875 14-24 04/04A	EUR	4,370,000	4,314,020.30	1.65
British Virgin Islands			649,668.48	0.25
GOLD FIELDS OROGEN 6.125 19-29 15/05S	USD	700,000	649,668.48	0.25
Canada			2,662,577.00	1.02
BANK OF MONTREAL 0.125 22-27 26/01A	EUR	1,400,000	1,240,876.00	0.48
BANK OF NOVA SCOTIA 0.375 22-30 26/03A	EUR	1,500,000	1,229,655.00	0.47
PANTHER BF AGGREGATOR 4.375 19-26 15/05S	EUR	200,000	192,046.00	0.07
Chile			409,753.17	0.16
INVERSIONES CMPC 3.8500 20-30 13/01	USD	500,000	409,753.17	0.16
Denmark			2,776,402.52	1.06
ISS GLOBAL A/S 2.125 14-24 02/12A	EUR	1,727,000	1,682,866.52	0.64
ISS GLOBAL AS 1.5 17-27 31/08A	EUR	1,200,000	1,093,536.00	0.42
Finland			12,379,421.57	4.74
FINLAND 0.000 20-30 15/09A	EUR	4,500,000	3,669,525.00	1.40
FINLAND 2.75 23-38 15/04A	EUR	3,200,000	3,049,344.00	1.17
NESTE OYJ 3.875 23-29 16/03A	EUR	2,252,000	2,282,897.44	0.87
NESTE OYJ 4.25 23-33 16/03A	EUR	2,074,000	2,120,799.81	0.81
NORDEA MORTGAGE BANK 2.625 22-25 01/12A	EUR	1,277,000	1,256,855.32	0.48
France			14,512,983.99	5.56
AFFLELOU SAS 4.25 21-26 19/05S	EUR	200,000	187,885.00	0.07
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	EUR	600,000	600,204.00	0.23
BFCM 3.00 14-24 21/05A	EUR	500,000	493,665.00	0.19
BFCM BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01 21-25 07/03A	EUR	2,600,000	2,426,710.00	0.93
BOUYGUES 5.375 22-42 30/06A	EUR	900,000	995,989.50	0.38
CAISSE FR FIN LOCAL 0.75 17-27 11/01A	EUR	1,000,000	914,370.00	0.35
FAURECIA 7.25 22-26 15/06S	EUR	424,000	439,259.76	0.17
FONCIA MANAGEMENT SA 7.750 23-28 31/03S	EUR	357,000	336,345.76	0.13
FRANCE 0.5 20-72 25/05A	EUR	7,500,000	2,908,612.50	1.11
GOLDSTORY SAS 5.375 21-26 04/02S	EUR	435,000	409,350.23	0.16
ILIAD HOLDING 5.125 21-26 15/10S	EUR	900,000	857,772.00	0.33
ILIAD SA 5.3750 22-27 14/06A	EUR	200,000	197,372.00	0.08
LOXAM SAS 2.875 19-26 15/04S	EUR	300,000	278,380.50	0.11
LOXAM SAS 6.3750 23-28 15/05S	EUR	541,000	539,633.98	0.21
MOBILUX FINANCE 4.25 21-28 15/07S	EUR	200,000	167,764.00	0.06
MUTUELLE ASSURANCE D 0.625 21-27 21/06A	EUR	900,000	775,611.00	0.30
NEXANS 5.5 23-28 05/04A	EUR	200,000	204,345.00	0.08
PAPREC HOLDING SA 3.5 21-28 02/07S	EUR	100,000	89,581.00	0.03
PARPEC HOLDING SA 4.00 18-25 31/03S	EUR	400,000	393,934.00	0.15

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	356,000	318,080.66	0.12
RENAULT SA 2.0000 18-26 28/09A	EUR	200,000	179,179.00	0.07
TEREOS FINANCE GROUP 7.25 23-28 15/04S	EUR	148,000	147,923.78	0.06
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	631,000	651,015.32	0.25
Germany			41,152,686.20	15.75
ALLIANZ SE 2.6 21-99 31/12A	EUR	1,400,000	960,330.00	0.37
BERLIN HYP AG 1.25 22-25 25/08S	EUR	1,543,000	1,476,527.56	0.57
BERTELSMANN AG 3.5 22-29 29/05A	EUR	2,200,000	2,178,627.00	0.83
CHEPLAPHARM ARZNEIMI 4.375 20-28 15/10S	EUR	700,000	641,718.00	0.25
COMMERZBANK AG 0.125 16-26 15/12A	EUR	1,200,000	1,077,564.00	0.41
COMMERZBANK AG 4.00 16-26 23/03A	EUR	900,000	876,316.50	0.34
CT INVESTMENT GMBH 5.5 21-26 29/04S	EUR	585,000	520,629.52	0.20
DEUTSCHE BANK AG 0.7500 21-27 17/02A	EUR	800,000	710,624.00	0.27
DEUTSCHE BANK AG 4.50 16-26 19/05A	EUR	800,000	776,940.00	0.30
DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	EUR	100,000	91,592.50	0.04
GERMANY 1 22-38 15/05A	EUR	14,900,000	12,176,205.50	4.66
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	480,000	441,511.20	0.17
GRUENENTHAL GMBH 6.75 23-30 15/05S	EUR	228,000	229,505.94	0.09
IHO VERWALTUNGS 3.75 16-26 15/09S	EUR	500,000	454,822.50	0.17
IHO VERWALTUNGS 3.875 19-27 15/05S	EUR	250,000	220,317.50	0.08
KFW 0.1250 22-32 09/01A	EUR	3,760,000	2,979,724.80	1.14
LAND HE 2.375 22-26 21/09A	EUR	1,700,000	1,660,058.50	0.64
LANDWIRTSC RENT 0.0 21-28 13/12A	EUR	1,200,000	1,021,590.00	0.39
LFA FOERDERBANK 1.05 14-27 31/08A	EUR	1,150,000	1,060,501.25	0.41
MUENCHENER HYPO 2.50 13-28 04/07A	EUR	1,450,000	1,410,806.50	0.54
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	150,000	146,199.75	0.06
PCF GMBH 4.75 21-26 15/04S	EUR	564,000	478,339.68	0.18
TRANSURBAN FINANCE 4.225 23-33 26/04A	EUR	1,000,000	1,006,785.00	0.39
UNICREDIT BANK 0.8500 19-34 22/05A	EUR	1,450,000	1,141,483.50	0.44
VIER GAS TRANSP 4.00 22-27 26/09A	EUR	3,200,000	3,232,816.00	1.24
VONOVIA SE 1.5 21-41 16/06A	EUR	500,000	283,265.00	0.11
VONOVIA SE 1.625 21-51 01/09A	EUR	100,000	49,242.00	0.02
VONOVIA SE 5.0 22-30 23/11A	EUR	1,800,000	1,775,673.00	0.68
ZF FINANCE 5.75 23-26 03/08A	EUR	700,000	706,111.00	0.27
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	1,100,000	986,254.50	0.38
ZF FINANCE GMBH 3 20-25 21/09A	EUR	400,000	380,604.00	0.15
Ireland			1,827,576.40	0.70
AQUARIUS + INVEST 4.25 13-43 02/10A	EUR	700,000	696,514.00	0.27
JOHN NT 3.0 22-28 15/09A	EUR	1,170,000	1,131,062.40	0.43
Italy			5,899,061.45	2.26
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	400,000	376,926.00	0.14
AUTOSTRADA ITALIA SPA 1.875 17-29 26/09A	EUR	1,000,000	845,620.00	0.32
AUTOSTRADA ITALIA SPA 4.375 10-25 16/09A	EUR	200,000	201,622.00	0.08
AUTOSTRADA PER L ITA 4.75 23-31 24/01A	EUR	1,345,000	1,331,233.92	0.51
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	656,000	647,383.44	0.25
LKQ 3.875 16-24 01/04S	EUR	600,000	599,106.00	0.23
REKEEP SPA 7.25 21-26 01/02S	EUR	437,000	386,622.64	0.15
TELECOM ITALIA SPA 1.625 21-29 18/01A	EUR	100,000	77,531.50	0.03
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	789,000	794,641.35	0.30
TELECOM ITALIA SPA E 6.875 23-28 15/02S	EUR	634,000	638,374.60	0.24
Japan			-	0.00
Luxembourg			21,300,814.29	8.15
BANQUE EUROP INVEST 4.5 09-25 15/10A	EUR	11,500,000	11,896,060.00	4.55
BANQUE EUROP INVEST 4.875 06-36 15/02S	USD	1,200,000	1,211,961.95	0.46
CIDRON AIDA FINCO SA 5 21-28 01/04S	EUR	100,000	89,673.00	0.03

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CPI PROPERTY GROUP 4.875 19-XX 16/10A	EUR	600,000	234,237.00	0.09
EUROP FIN STABILITY 0.125 22-30 18/03A	EUR	1,450,000	1,198,729.50	0.46
GRAND DUCHY OF 1.3750 22-29 25/05A	EUR	2,117,000	1,943,734.14	0.74
INPOST SA 2.25 21-27 15/07S06S	EUR	512,000	442,350.08	0.17
LOGICOR FINANCING 1.625 19-27 15/07A/07A	EUR	900,000	744,421.50	0.28
LOGICOR FINANCING S. 0.875 21-31 14/01A	EUR	800,000	529,676.00	0.20
LUNE HOLDINGS 5.625 21-28 15/11S	EUR	788,000	681,852.46	0.26
MONITCHEM HOLDCO 3 S.A 8.75 23-28 01/05A	EUR	161,000	162,168.86	0.06
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	260,000	245,904.10	0.09
ROSSINI SARL 6.75 18-25 30/10S	EUR	570,000	573,525.45	0.22
SES SA 0.875 19-27 04/11A	EUR	1,350,000	1,164,260.25	0.45
TELENET INT FIN REGS 3.50 17-28 01/03S	EUR	200,000	182,260.00	0.07
Mexico			153,023.00	0.06
NEMAK SAB CV 2.25 21-28 20/07A	EUR	200,000	153,023.00	0.06
Netherlands			13,558,862.12	5.19
ABB FINANCE BV 3.375 23-31 16/01A	EUR	1,290,000	1,275,939.00	0.49
ABERTIS FINANCE BV 2.625 21-49 31/12A	EUR	600,000	493,491.00	0.19
ABN AMRO BANK NV 4.375 23-28 20/10A	EUR	500,000	501,447.50	0.19
COOPERATIEVE RA 0.7500 22-32 02/03A	EUR	1,400,000	1,146,887.00	0.44
DUFREY ONE BV 2.0000 19-27 15/02S	EUR	400,000	348,786.00	0.13
ENEL FI 4.5 23-43 20/02A	EUR	1,500,000	1,461,142.50	0.56
ENEL FINANCE IN 0.00 21-26 28/05A	EUR	600,000	538,794.00	0.21
IPD 3 BV 5.5 20-25 01/12S11S	EUR	200,000	197,232.00	0.08
NOBIAN FINANCE B.V. 3.625 21-26 01/07S	EUR	249,000	215,164.64	0.08
PPF TELECOM GROUP 3.5 20-24 20/05A	EUR	1,140,000	1,131,643.80	0.43
PPF TELECOM GROUP BV 3.25 20-27 29/09AA	EUR	126,000	116,578.98	0.04
SIKA CAPITAL BV 3.75 23-26 03/11A	EUR	1,472,000	1,482,995.84	0.57
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	1,200,000	1,087,890.00	0.42
TEVA PHARMACEUTICAL 7.375 23-29 15/09S	EUR	750,000	761,291.25	0.29
TEVA PHARM FIN NL III 6.75 18-28 14/03S	USD	900,000	814,080.16	0.31
UNITED GROUP BV 3.125 20-26 15/02S	EUR	100,000	87,554.00	0.03
UNITED GROUP BV 4.875 17-24 01/07S	EUR	400,000	397,792.00	0.15
VZ SECURED FINANCING 3.5 22-32 15/01S	EUR	300,000	235,044.00	0.09
VZ VENDOR FINANCING 2.875 20-29 15/01A	EUR	400,000	315,790.00	0.12
WOLTERS KLUWER NV 3.75 23-31 03/04A	EUR	689,000	698,366.95	0.27
WP/AP TELECOM H 3.7500 21-29 15/01S	EUR	200,000	174,190.00	0.07
ZIGGO BOND CO BV 3.375 20-30 28/02SS	EUR	100,000	76,761.50	0.03
New Zealand			1,165,005.66	0.45
CHORUS 3.625 22-29 07/09A	EUR	1,196,000	1,165,005.66	0.45
Panama			647,948.00	0.25
VALEO 1.00 21-28 03/08A	EUR	800,000	647,948.00	0.25
Poland			789,875.00	0.30
SYNTHOS SA 2.5 21-28 07/06S	EUR	1,000,000	789,875.00	0.30
Spain			4,683,142.00	1.79
ABERTIS INFRASTRUCT 4.125 23-29 07/08A	EUR	1,000,000	990,440.00	0.38
BANCO BILBAO VIZCAYA 0.875 22-29 14/01A	EUR	1,000,000	860,375.00	0.33
BANCO NTANDER 3.875 23-28 16/01A	EUR	1,700,000	1,698,708.00	0.65
CELLNEX TELECOM SA 2.375 16-24 16/01A	EUR	300,000	297,108.00	0.11
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	700,000	644,938.00	0.25
NH HOTEL GROUP S.A 4 21-26 28/06S	EUR	200,000	191,573.00	0.07
Sweden			1,088,909.00	0.42
DOMETIC GROUP AB 3.00 18-23 13/09A	EUR	100,000	99,792.00	0.04
DOMETIC GROUP AB 3.00 19-26 08/05A	EUR	200,000	183,385.00	0.07
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	400,000	428,906.00	0.16

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VOLV TR 2.0 22-27 19/08A	EUR	400,000	376,826.00	0.14
United Kingdom			6,861,782.13	2.63
ANGLO AMER CAP 4.5 23-28 15/09A	EUR	1,725,000	1,758,249.38	0.67
BCP V MOD SERV FIN II 4.75 21-28 30/1S	EUR	300,000	251,631.00	0.10
CREDIT AGRICOLE SA 3.875 23-31 20/04A	EUR	1,100,000	1,098,889.00	0.42
INEOS QUATTRO FINANC 2.5 21-26 29/01S	EUR	400,000	361,006.00	0.14
INEOS QUATTRO FINANC 3.75 21-26 29/01S	EUR	350,000	307,798.75	0.12
JAGUAR LAND ROVER 6.8750 19-26 15/11S	EUR	200,000	195,556.00	0.07
MONDI FINANCE EUROPE 1.625 18-26 27/04A	EUR	1,100,000	1,036,447.50	0.40
SYNTHOMER PLC 3.875 20-25 25/06S	EUR	100,000	92,886.50	0.04
VICTORIA PLC 3.625 21-26 05/03S	EUR	200,000	160,437.00	0.06
VIRGIN MEDIA FINANCE 3.75 20-30 15/07S	EUR	400,000	314,338.00	0.12
VODAFONE GROUP PLC 3.1 18-79 03/01A	EUR	1,300,000	1,284,543.00	0.49
United States of America			9,313,324.15	3.57
ABBOTT LABORATORIES 4.9 16-46 30/11S	USD	2,000,000	1,862,952.90	0.71
AT&T INC 2.35 18-29 05/09A	EUR	2,000,000	1,851,100.00	0.71
COMCAST CORP 3.999 17-49 01/11S	USD	1,400,000	1,071,437.50	0.41
FIDELITY NATIONAL INF 2.95 19-39 21/05A	EUR	1,200,000	959,496.00	0.37
FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	500,000	479,632.50	0.18
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	244,000	237,504.72	0.09
IQVIA INC 2.25 19-28 15/01S	EUR	200,000	174,590.00	0.07
KRONOS INTERNATIONAL 3.75 17-25 15/09S	EUR	150,000	139,368.75	0.05
ORGANON COMPANY 2.875 21-28 22/04S	EUR	152,000	132,312.20	0.05
SCIL IV LLC / S 5.3750 21-26 01/11S	USD	400,000	334,465.58	0.13
THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	EUR	300,000	278,004.00	0.11
VERIZON COMMUNICATION 1.875 17-29 26/10A	EUR	2,000,000	1,792,460.00	0.69
Floating rate notes			72,283,350.18	27.67
Belgium			1,346,434.50	0.52
ELIA GROUP SA FL.R 18-XX 05/12A	EUR	300,000	297,513.00	0.11
KBC GROUPE FL.R 22-26 29/03A	EUR	1,100,000	1,048,921.50	0.40
France			7,779,492.50	2.98
AXA SA FL.R 14-XX 07/11A	EUR	600,000	586,416.00	0.22
BNP PARIBAS SA FL.R 22-28 25/07A	EUR	1,400,000	1,320,326.00	0.51
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	1,400,000	1,365,336.00	0.52
CREDIT AGRICOLE FL.R 23-XX 23/03Q	EUR	200,000	195,771.00	0.07
CREDIT AGRICOLE SA FL.R 23-29 11/07A	EUR	700,000	703,412.50	0.27
DANONE SA FL.R 17-XX 23/06A	EUR	500,000	498,977.50	0.19
PARTS EUROPE SA FL.R 21-27 20/07Q	EUR	100,000	99,585.00	0.04
RCI BANQUE SA FL.R 19-30 18/02A	EUR	200,000	184,507.00	0.07
SG FL.R 23-XX 18/07S	EUR	800,000	725,268.00	0.28
SOLVAY FINANCE FL.R 13-XX 12/11A	EUR	1,200,000	1,201,356.00	0.46
SOLVAY FINANCE FL.R 15-XX 03/06A	EUR	900,000	898,537.50	0.34
Germany			14,599,844.64	5.59
ALLIANZ SE FL.R 13-XX 24/10A	EUR	1,900,000	1,892,504.50	0.72
ALLIANZ SE FL.R 15-45 07/07A	EUR	800,000	756,632.00	0.29
ALLIANZ SE FL.R 20-XX 30/04A	USD	800,000	598,239.13	0.23
BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	EUR	2,000,000	1,826,420.00	0.70
CHEPLAPHARM ARZ FL.R 23-30 15/05Q	EUR	504,000	503,049.96	0.19
CMZB FRANCFORT FL.R 23-30 18/01A	EUR	1,000,000	1,005,840.00	0.39
COMMERZBANK AG FL.R 20-30 05/12A	EUR	600,000	568,239.00	0.22
COMMERZBANK AG FL.R 20-99 31/12A	EUR	1,200,000	1,050,480.00	0.40
DEUTSCHE BANK AG FL.R 1.0 20-25 19/11A	EUR	1,400,000	1,315,125.00	0.50
DEUTSCHE BANK AG FL.R 20-31 19/05A	EUR	700,000	666,127.00	0.25
DEUTSCHE BK FL.R 22-XX 30/04A	EUR	800,000	752,044.00	0.29
HANNOVER RUCKVERSICH FL.R 22-43 26/08A	EUR	500,000	516,767.50	0.20

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	1,035,000	1,051,901.55	0.40
LANXESS AG FL.R 16-76 06/12A	EUR	1,900,000	1,897,302.00	0.73
PRESTIGEBIDCO GMBH FL.R 22-27 15/07Q	EUR	200,000	199,173.00	0.08
Italy			6,094,968.00	2.33
FIBER BID FL.R 22-27 25/10Q	EUR	700,000	705,740.00	0.27
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	200,000	196,251.00	0.08
INTESA SAN PAOLO FL.R 17-XX 16/05S	EUR	400,000	387,172.00	0.15
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	600,000	596,331.00	0.23
UNICREDIT SPA FL.R 17-49 03/12S	EUR	400,000	400,746.00	0.15
UNICREDIT SPA FL.R 17-XX 03/06S	EUR	300,000	265,359.00	0.10
UNICREDIT SPA FL.R 19-29 20/02A	EUR	3,000,000	2,966,370.00	1.14
UNICREDIT SPA FL.R 19-49 19/03S	EUR	600,000	576,999.00	0.22
Luxembourg			3,987,209.20	1.53
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	200,000	201,130.00	0.08
LION/POLARIS LUX 4 S FL.R 21-26 01/07Q	EUR	400,000	387,600.00	0.15
SES SA FL.R 16-XX 29/01A	EUR	3,440,000	3,398,479.20	1.30
Netherlands			16,910,008.43	6.47
ABERTIS INFRASTRUCTURAS FINANCE BV FL.R 20-XX 24/02A	EUR	2,100,000	1,862,899.50	0.71
ABN AMRO BANK FL.R 20-XX 22/09S	EUR	500,000	450,072.50	0.17
ARGENTUM NETHLD FL.R 16-46 01/10A	EUR	800,000	756,776.00	0.29
COOPERATIEVE RABOBANK FL.R 18-XX 11/09S	EUR	800,000	716,424.00	0.27
COOPERATIEVE RABOBANK FL.R 21-27 01/12A	EUR	1,400,000	1,233,883.00	0.47
COOPERATIEVE RABOB FL.R 23-29 25/04A	EUR	2,000,000	2,007,710.00	0.77
ING GROEP NV FL.R 22-27 16/02A	EUR	1,300,000	1,201,193.50	0.46
ING GROUP CV SUB FL.R 15-XX 16/10S	USD	200,000	168,394.93	0.06
ING GROUP NV FL.R 22-33 24/08A	EUR	1,000,000	950,075.00	0.36
KONINKLIJKE KPN NV FL.R 19-XX 08/02A	EUR	200,000	189,419.00	0.07
NN GROUP NV FL.R 14-44 08/04A	EUR	400,000	398,016.00	0.15
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	1,100,000	1,017,962.00	0.39
TELEFONICA EUROPE BV FL.R 19-XX 14/03A	EUR	1,800,000	1,760,328.00	0.67
TELEFONICA EUROPE BV FL.R 19-XX 24/09A	EUR	200,000	170,148.00	0.07
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	900,000	753,651.00	0.29
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	900,000	917,253.00	0.35
TELEFONICA EUROPE BV FL.R 23-XX 03/05A	EUR	1,000,000	971,165.00	0.37
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	800,000	787,848.00	0.30
UNITED GROUP BV FL.R 19-25 15/05Q	EUR	600,000	596,790.00	0.23
Norway			835,645.00	0.32
DNB BANK ASA FL.R 0.25 21-29 23/02A	EUR	1,000,000	835,645.00	0.32
Portugal			987,245.00	0.38
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	EUR	1,000,000	987,245.00	0.38
Spain			4,398,600.00	1.68
BANCO BILBAO VIZCAYA FL.R 19-XX 29/03Q	EUR	1,600,000	1,531,560.00	0.59
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	400,000	368,936.00	0.14
BANCO SANTANDER SA FL.R 18-XX 19/06Q	EUR	1,400,000	1,175,482.00	0.45
BANCO SANTANDER SA FL.R 20-XX 14/01A	EUR	400,000	332,642.00	0.13
RED ELECTRICA FL.R 23-XX 07/08A	EUR	1,000,000	989,980.00	0.38
Switzerland			979,772.02	0.38
UBS GROUP AG FL.R 23-32 17/03A	EUR	723,000	723,274.74	0.28
UBS GROUP FUNDING FL.R 19-99 31/07S	USD	300,000	256,497.28	0.10
United Kingdom			9,944,538.05	3.81
BRITISH TELECOMMUNICA FL.R 20-80 18/08	EUR	755,000	681,798.98	0.26
HSBC HOLDINGS PLC FL.R 17-28 13/03S	USD	1,200,000	1,032,826.09	0.40
HSBC HOLDINGS PLC FL.R 22-27 15/06A	EUR	1,426,000	1,373,059.75	0.53
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	900,000	924,880.50	0.35

ODDO BHF Sustainable Credit Opportunities

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
HSBC HOLDING SUB FL.R 17-XX 04/07S	EUR	1,050,000	864,433.50	0.33
NATWEST GROUP PLC FL.R 18-26 02/03A	EUR	1,350,000	1,290,559.50	0.49
NGG FINANCE PLC FL.R 19-79 05/12A	EUR	1,124,000	1,063,039.86	0.41
SSE PLC FL.R 22-XX 21/04A	EUR	1,000,000	915,400.00	0.35
VODAFONE GROUP PLC FL.R 18-78 03/10A	USD	1,200,000	1,064,423.91	0.41
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	300,000	274,677.00	0.11
VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	EUR	563,000	459,438.96	0.18
United States of America			4,419,592.84	1.69
AT AND T INC FLR 20-XX 01/05A	EUR	1,800,000	1,652,598.00	0.63
JPMORGAN CHASE CO FL.R 19-27 11/03A	EUR	1,400,000	1,292,186.00	0.49
MORGAN STANLEY FL.R 23-29 02/03A	EUR	1,252,000	1,276,000.84	0.49
SCIL IV LLC / S FL.R 21-26 01/11Q	EUR	200,000	198,808.00	0.08
Other transferable securities			16,461,697.15	6.30
Bonds			13,057,842.19	5.00
Australia			815,770.00	0.31
APT INFRASTRUCTURE 0.75 21-29 15/03A	EUR	1,000,000	815,770.00	0.31
Canada			792,128.12	0.30
ROYAL BANK OF CANADA 1.75 22-29 08/06A	EUR	868,000	792,128.12	0.30
France			3,142,614.07	1.20
CAISSE FRANCAIS 0.5000 19-25 16/01A	EUR	2,500,000	2,377,800.00	0.91
ILIAD HOLDING 5.625 21-28 15/10S	EUR	835,000	764,814.07	0.29
Germany			7,925,778.00	3.03
BERLIN HYP AG 0.01 20-30 02-09A	EUR	1,400,000	1,124,718.00	0.43
KFW 0.0000 19-24 02/04A	EUR	7,000,000	6,801,060.00	2.60
Netherlands			381,552.00	0.15
PPF TELECOM GROUP BV 2.125 19-25 31/01A	EUR	400,000	381,552.00	0.15
Floating rate notes			3,403,854.96	1.30
Netherlands			2,241,590.00	0.86
NN GROUP NV FL.R 23-43 03/11A	EUR	2,236,000	2,241,590.00	0.86
Norway			1,162,264.96	0.44
DNB BANK A FL.R 22-26 31/05A	EUR	1,216,000	1,162,264.96	0.44
Total securities portfolio			251,261,510.02	96.18
Cash at bank/(bank liabilities)			1,122,350.58	0.43
Other net assets/(liabilities)			8,845,370.12	3.39
Total			261,229,230.72	100.00

ODDO BHF Algo Trend US

ODDO BHF Algo Trend US

Statement of net assets as at 30/04/23

Expressed in EUR

Assets	77,708,880.80
Securities portfolio at market value	76,758,365.72
<i>Cost price</i>	68,613,701.42
Cash at banks and liquidities	520,431.40
Receivable for investments sold	369,540.31
Receivable on subscriptions	17,019.48
Dividends receivable, net	43,523.89
Liabilities	311,585.93
Payable on redemptions	63,704.82
Investment management fee payable	241,383.65
Administration fees payable	2,731.21
Performance fees payable	394.46
Other liabilities	3,371.79
Net asset value	77,397,294.87

ODDO BHF Algo Trend US

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

	<i>Expressed in EUR</i>
Income	481,621.14
Dividends on securities portfolio, net	475,698.60
Bank interests on cash accounts	5,922.54
Expenses	436,293.81
Investment management fee	372,675.56
Depositary fees	791.15
Administration fees	19,982.85
Audit fees	2,626.28
Legal fees	6,650.19
Transaction fees	12,150.15
Directors fees	477.94
Subscription tax ("Taxe d'abonnement")	13,672.55
Interests paid on bank overdraft	296.94
Other expenses	6,970.20
Net income / (loss) from investments	45,327.33
Net realised profit / (loss) on:	
- sales of investment securities	-1,084,777.01
- foreign exchange	-11,800.23
Net realised profit / (loss)	-1,051,249.91
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-5,036,375.94
Net increase / (decrease) in net assets as a result of operations	-6,087,625.85
Subscriptions of capitalisation shares	7,070,576.49
Redemptions of capitalisation shares	-10,577,922.55
Net increase / (decrease) in net assets	-9,594,971.91
Net assets at the beginning of the period	86,992,266.78
Net assets at the end of the period	77,397,294.87

ODDO BHF Algo Trend US

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	77,397,294.87	86,992,266.78	85,024,573.36
I Shares EUR - Capitalisation				
Number of shares		6,965.00	7,450.00	3,067.18
Net asset value per share	EUR	1,513.14	1,622.73	1,684.67
Iw Shares EUR - Capitalisation				
Number of shares		14,555.00	16,161.00	303.00
Net asset value per share	EUR	1,139.62	1,222.76	1,270.63
R Shares EUR - Capitalisation				
Number of shares		255,076.97	258,473.00	355,627.23
Net asset value per share	EUR	146.99	158.13	165.21
R Shares EUR - Distribution				
Number of shares		-	-	0.04
Net asset value per share	EUR	-	-	146.57
N Shares EUR - Capitalisation				
Number of shares		85,121.24	88,553.29	123,635.20
Net asset value per share	EUR	150.12	161.14	167.60

ODDO BHF Algo Trend US

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	7,450.00	255.00	740.00	6,965.00
Iw Shares EUR - Capitalisation	16,161.00	1,693.75	3,299.75	14,555.00
R Shares EUR - Capitalisation	258,473.00	16,855.45	20,251.48	255,076.97
N Shares EUR - Capitalisation	88,553.29	13,699.04	17,131.08	85,121.24

ODDO BHF Algo Trend US

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			76,758,365.72	99.17
Shares			76,758,365.72	99.17
Curacao			515,448.23	0.67
SLB	USD	11,531	515,448.23	0.67
Ireland			2,332,578.93	3.01
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	1,170	177,110.87	0.23
JOHNSON CONTROLS INTL	USD	2,266	122,823.77	0.16
LINDE PLC	USD	6,074	2,032,644.29	2.63
United States of America			73,910,338.56	95.49
ABBVIE INC	USD	13,116	1,795,371.30	2.32
ALBEMARLE - REGISTERED SHS	USD	3,676	617,528.04	0.80
ALPHABET INC -A-	USD	12,476	1,213,019.78	1.57
ALPHABET INC -C-	USD	1,535	150,468.93	0.19
AMERISOURCEBERGEN CORP	USD	1,411	213,247.60	0.28
APPLE INC	USD	30,113	4,628,237.17	5.98
APPLIED MATERIALS INC	USD	8,873	908,437.67	1.17
ARISTA NETWORKS INC	USD	2,522	365,872.75	0.47
ARTHUR J.GALLAGHER AN CO	USD	7,026	1,324,120.98	1.71
AUTOMATIC DATA PROCESSING INC	USD	3,402	677,934.78	0.88
AUTOZONE INC	USD	310	747,849.73	0.97
AVERY DENNISON CORP	USD	3,265	516,011.96	0.67
BERKSHIRE HATHAWAY	USD	3,147	936,546.06	1.21
BROADCOM INC - REGISTERED SHS	USD	1,906	1,081,620.47	1.40
CADENCE DESIGN SYSTEMS INC	USD	3,027	574,280.03	0.74
CATERPILLAR - REGISTERED	USD	1,235	244,762.68	0.32
CF INDUSTRIES HOLDINGS INC	USD	2,429	157,488.97	0.20
CONSTELLATION ENERGY	USD	3,778	264,870.65	0.34
CORTEVA - REGISTERED SHS	USD	7,833	433,653.04	0.56
COSTCO WHOLESALE CORP	USD	2,674	1,218,849.89	1.57
DANAHER CORP	USD	3,449	740,129.16	0.96
DEERE AND CO	USD	2,839	972,100.34	1.26
DEXCOM INC	USD	1,372	150,795.72	0.19
DISCOVER FINANCIAL SERVICES - SHS WI	USD	3,155	295,695.52	0.38
DOW - REGISTERED SHS	USD	3,523	173,597.10	0.22
ELEVANCE HEALTH	USD	512	217,344.93	0.28
ELI LILLY & CO	USD	8,207	2,942,774.47	3.80
ENPHASE ENERGY	USD	1,167	173,570.11	0.22
EXELON CORP	USD	13,175	506,473.73	0.65
FACTSET RESEARCH SYSTEMS INC	USD	979	365,076.55	0.47
FAIR ISAAC CORP	USD	241	158,909.38	0.21
FIRST SOLAR INC	USD	2,973	491,676.03	0.64
FORD MOTOR	USD	38,007	408,988.37	0.53
GENERAL ELECTRI	USD	7,410	664,282.34	0.86
GENERAL MILLS INC	USD	5,843	469,080.70	0.61
GILEAD SCIENCES INC	USD	6,013	447,761.53	0.58
GOLDMAN SACHS GROUP INC	USD	3,715	1,155,688.04	1.49
HCA INC	USD	707	184,005.72	0.24
HERSHEY	USD	4,297	1,062,806.90	1.37
HOWMET AEROSPC - REGISTERED SHS	USD	19,802	794,411.76	1.03
INGERSOLL RAND INC	USD	2,948	152,259.93	0.20
INTERPUBLIC GROUP OF COMPANIES INC	USD	34,017	1,100,930.63	1.42
IRON MOUNTAIN INC REIT	USD	11,288	564,808.99	0.73
J.B. HUNT TRANSPORT SERVICES INC	USD	935	148,456.66	0.19
J.M. SMUCKER CO SHS	USD	3,679	514,560.14	0.66

ODDO BHF Algo Trend US

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KEYSIGHT TECHNOLOGIES	USD	6,426	841,899.13	1.09
KLA CORPORATION	USD	4,047	1,416,963.21	1.83
LAMB WESTON HOLDINGS INC	USD	5,147	521,273.61	0.67
LAM RESEARCH	USD	1,570	745,294.93	0.96
LAS VEGAS SANDS CORP	USD	3,030	175,240.49	0.23
LOWE'S CO INC	USD	2,680	504,514.86	0.65
MARATHON PETROLEUM	USD	23,320	2,577,028.99	3.33
MARSH MCLENNAN COS	USD	16,071	2,623,037.58	3.39
MCKESSON CORP	USD	757	249,755.14	0.32
MERCK & CO INC	USD	10,879	1,137,860.63	1.47
MICROSOFT CORP	USD	16,637	4,630,330.27	5.98
MONDELEZ INTERNATIONAL INC	USD	2,724	189,298.26	0.24
MONSTER BEVERAGE CORP	USD	3,898	197,724.64	0.26
MORGAN STANLEY	USD	25,613	2,087,320.30	2.70
NASDAQ INC	USD	19,766	991,343.68	1.28
NETFLIX INC	USD	1,904	569,009.71	0.74
NEXTERA ENERGY	USD	5,599	388,633.49	0.50
NUCOR CORP	USD	6,272	841,834.20	1.09
NVIDIA CORP	USD	7,914	1,989,181.03	2.57
OLD DOMINION FREIGHT LINES INC	USD	810	235,068.75	0.30
OMNICOM GROUP INC	USD	2,268	186,062.28	0.24
ON SEMICONDUCTOR CORP	USD	21,092	1,374,801.01	1.78
ORACLE CORP	USD	1,850	158,724.64	0.21
PACCAR INC	USD	3,773	255,258.49	0.33
PEPSICO INC	USD	4,313	745,750.52	0.96
PRINCIPAL FINANCIAL GROUP INC	USD	5,201	351,868.38	0.45
PROGRESSIVE CORP	USD	2,925	361,385.87	0.47
PROLOGIS	USD	3,030	343,756.79	0.44
QUALCOMM INC	USD	1,713	181,230.43	0.23
REGENERON PHARMACEUTICALS INC	USD	307	222,961.53	0.29
REPUBLIC SERVICES -A-	USD	10,933	1,432,183.39	1.85
STARBUCKS CORP	USD	4,444	460,058.66	0.59
STEEL DYNAMICS	USD	9,785	921,332.20	1.19
SYNOPSIS	USD	622	209,203.84	0.27
TESLA MOTORS INC	USD	5,782	860,543.86	1.11
TEXAS INSTRUMENTS INC	USD	1,192	180,527.54	0.23
THE CIGNA GROUP - REGISTERED SHS	USD	2,744	629,554.13	0.81
THERMO FISHER SCIENT SHS	USD	2,752	1,383,228.99	1.79
TJX COS INC	USD	3,200	228,463.77	0.30
T MOBILE USA INC	USD	1,181	153,936.50	0.20
TRACTOR SUPPLY CO	USD	3,349	723,189.86	0.93
UNITEDHEALTH GROUP INC	USD	3,986	1,776,694.51	2.30
UNITED PARCEL SERVICE INC	USD	6,115	995,958.47	1.29
UNITED RENTALS INC	USD	1,722	563,253.10	0.73
VALERO ENERGY CORP	USD	11,621	1,207,047.16	1.56
VERTEX PHARMACEUTICALS INC	USD	983	303,385.50	0.39
VICI PROPERTIES	USD	4,959	152,453.32	0.20
VISA INC -A-	USD	2,176	458,714.20	0.59
WASTE MANAGEMENT	USD	1,292	194,326.63	0.25
WELLS FARGO AND CO	USD	3,566	128,395.38	0.17
WILLIAMS COS INC	USD	28,354	777,166.70	1.00
WW GRAINGER INC	USD	238	149,950.78	0.19
Total securities portfolio			76,758,365.72	99.17

ODDO BHF Algo Trend US

Securities portfolio as at 30/04/23

Cash at bank/(bank liabilities)	520,431.40	0.67
Other net assets/(liabilities)	118,497.75	0.15
Total	77,397,294.87	100.00

ODDO BHF Global Credit Short Duration

ODDO BHF Global Credit Short Duration

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	114,100,246.59
Securities portfolio at market value	106,203,497.94
<i>Cost price</i>	<i>108,580,432.00</i>
Cash at banks and liquidities	6,266,339.38
Receivable for investments sold	157,401.15
Net unrealised appreciation on forward foreign exchange contracts	154,284.68
Interests receivable, net	1,318,723.44
Liabilities	5,432,353.55
Payable on repurchase agreements	5,257,673.70
Investment management fee payable	153,751.03
Administration fees payable	3,748.57
Interests payable, net	11,146.76
Other liabilities	6,033.49
Net asset value	108,667,893.04

ODDO BHF Global Credit Short Duration

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	2,126,830.40
Interests on bonds, net	2,027,299.92
Interests received on swaps	19,452.62
Bank interests on cash accounts	73,455.60
Interests received on repurchase agreements	3,742.55
Other income	2,879.71
Expenses	391,694.66
Investment management fee	227,826.27
Depositary fees	1,991.26
Administration fees	25,041.27
Audit fees	3,902.12
Legal fees	15,447.82
Directors fees	650.32
Subscription tax ("Taxe d'abonnement")	13,791.07
Interests paid on bank overdraft	6,434.94
Interests paid on swaps	52,665.06
Interests paid on reverse repurchase agreement	35,149.85
Other expenses	8,794.68
Net income / (loss) from investments	1,735,135.74
Net realised profit / (loss) on:	
- sales of investment securities	-894,732.11
- forward foreign exchange contracts	4,237,503.52
- swaps	-48,111.17
- foreign exchange	124,414.59
Net realised profit / (loss)	5,154,210.57
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-1,227,113.77
- forward foreign exchange contracts	-422,090.05
- swaps	-69,261.16
Net increase / (decrease) in net assets as a result of operations	3,435,745.59
Dividends distributed	-1,664,517.05
Subscriptions of capitalisation shares	3,533,947.80
Subscriptions of distribution shares	6,938,599.21
Redemptions of capitalisation shares	-6,894,194.51
Redemptions of distribution shares	-275,648.12
Net increase / (decrease) in net assets	5,073,932.92
Net assets at the beginning of the period	103,593,960.12
Net assets at the end of the period	108,667,893.04

ODDO BHF Global Credit Short Duration

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	108,667,893.04	103,593,960.12	156,829,575.21
I Shares EUR - Capitalisation				
Number of shares		7,968.57	7,872.34	5,038.96
Net asset value per share	EUR	1,016.02	983.41	1,039.30
R Shares EUR - Capitalisation				
Number of shares		12,749.48	7,868.89	27,342.27
Net asset value per share	EUR	99.18	96.18	102.03
P Shares EUR - Capitalisation				
Number of shares		30.00	30.00	155.00
Net asset value per share	EUR	1,000.48	967.89	1,021.80
Pw Shares EUR - Distribution				
Number of shares		65,630.00	58,058.00	92,820.00
Net asset value per share	EUR	885.66	885.45	965.81
Dividend per share		28.6699	29.9845	32.1231
F Shares EUR - Capitalisation				
Number of shares		40,314.10	44,246.20	56,725.60
Net asset value per share	EUR	1,020.77	986.73	1,040.06

ODDO BHF Global Credit Short Duration

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	7,872.34	3,026.00	2,929.77	7,968.57
R Shares EUR - Capitalisation	7,868.89	4,919.60	39.00	12,749.48
P Shares EUR - Capitalisation	30.00	0.00	0.00	30.00
Pw Shares EUR - Distribution	58,058.00	7,886.00	314.00	65,630.00
F Shares EUR - Capitalisation	44,246.20	0.00	3,932.10	40,314.10

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			103,286,978.47	95.05
Bonds			99,041,408.20	91.14
Australia			765,519.70	0.70
FMG RES AUG 2006 PTY 5.125 17-24 15/05S	USD	850,000	765,519.70	0.70
Austria			539,385.41	0.50
AMS-OSRAM AG 6.0 20-25 06/07S	EUR	450,000	419,708.25	0.39
BENTELER INTL 9.375 23-28 15/05S	EUR	118,000	119,677.16	0.11
Belgium			279,962.68	0.26
AZELIS GROUP 5.75 23-28 15/03S	EUR	278,000	279,962.68	0.26
British Virgin Islands			2,977,648.55	2.74
GOLD FIELDS OROGEN 5.125 19-24 15/05S	USD	2,200,000	1,986,556.16	1.83
TSMC GLOBAL LTD 0.75 20-25 28/09S	USD	1,200,000	991,092.39	0.91
Cayman Islands			5,323,436.95	4.90
ALIBABA GROUP 3.60 15-24 28/11S	USD	1,000,000	885,733.69	0.82
BAIDU INC 15-25 30/06S	USD	200,000	177,726.45	0.16
BAIDU INC 3.075 20-25 07/04S	USD	746,000	651,050.56	0.60
DP WORLD CRESCENT FL.R 16-23 31/05S	USD	1,500,000	1,356,338.32	1.25
JD.COM INC 3.875 16-26 29/04S	USD	700,000	616,389.95	0.57
SA GLOBAL SUKUK 0.946 21-24 17/06S	USD	951,000	823,205.07	0.76
SA GLOBAL SUKUK LTD 1.602 21-26 17/06S	USD	454,000	378,960.47	0.35
WEIBO CORP 3.50 19-24 05/07S	USD	491,000	434,032.44	0.40
Chile			765,990.72	0.70
INVERSIONES CMPC 4.375 13-23 15/05S	USD	250,000	226,343.98	0.21
INVERSIONES CMPC 4.75 14-24 15/09S	USD	600,000	539,646.74	0.50
Colombia			695,304.35	0.64
ECOPETROL SA 4.125 14-25 16/01S	USD	800,000	695,304.35	0.64
Finland			742,231.97	0.68
NOKIA OYJ 2.00 17-24 15/03A	EUR	200,000	197,926.00	0.18
NOKIA OYJ 2.375 20-25 15/05A5A	EUR	557,000	544,305.97	0.50
France			16,206,055.36	14.91
ACCOR SA 3.625 15-23 17/09A	EUR	300,000	299,719.50	0.28
AFFLELOU SAS 4.25 21-26 19/05S	EUR	1,100,000	1,033,367.50	0.95
ALTICE FRANCE SA 2.5 19-25 15/01S	EUR	600,000	557,844.00	0.51
BANIJAY ENTERTAINMENT 3.5 20-25 11/02S	EUR	750,000	733,252.50	0.67
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	EUR	100,000	100,034.00	0.09
CAB SELAS 3.375 21-28 09/02S	EUR	200,000	160,083.00	0.15
CONSTELLIUM SE 4.25 17-26 15/02S	EUR	100,000	98,035.00	0.09
CROWN EURO HOLDINGS 3.375 15-25 15/05S	EUR	200,000	196,568.00	0.18
CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	EUR	550,000	538,895.50	0.50
ELIS SA 1.0 19-25 03/04A	EUR	300,000	283,276.50	0.26
ELIS SA 1.75 19-24 11/04A	EUR	300,000	293,616.00	0.27
FAURECIA 2.625 18-25 15/06S	EUR	402,000	384,229.59	0.35
FAURECIA 7.25 22-26 15/06S	EUR	563,000	583,262.37	0.54
GETLINK SE 3.5 20-25 30/10S	EUR	450,000	438,858.00	0.40
GOLDSTORY SAS 5.375 21-26 04/02S	EUR	636,000	598,498.26	0.55
ILIAD HOLDING 5.125 21-26 15/10S	EUR	1,395,000	1,329,546.60	1.22
ILIAD SA 1.50 17-24 14/10A	EUR	500,000	479,097.50	0.44
ILIAD SA 5.3750 22-27 14/06A	EUR	400,000	394,744.00	0.36
LOXAM SAS 6.3750 23-28 15/05S	EUR	647,000	645,366.33	0.59
LVMH 0.75 17-24 26/05A0.75 17-24 26/05A	EUR	800,000	781,371.99	0.72
NEXANS 5.5 23-28 05/04A	EUR	300,000	306,517.50	0.28

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NEXANS SA 3.75 18-23 10/05A	EUR	100,000	100,079.50	0.09
ORANO SA 4.875 09-24 23/09A	EUR	900,000	913,270.50	0.84
ORANO SA 5.375 22-27 15/05A	EUR	100,000	103,010.00	0.09
PARPEC HOLDING SA 4.00 18-25 31/03S	EUR	1,200,000	1,181,802.00	1.09
PARTS EUROPE SA 6.5 20-25 17/07S	EUR	1,380,000	1,387,169.10	1.28
PICARD GROUPE SAS 3.8750 21-26 01/07S	EUR	892,000	796,988.62	0.73
RENAULT SA 2.375 20-26 25/11A	EUR	300,000	274,984.50	0.25
SPIE SA 2.625 19-26 18/06A	EUR	200,000	189,138.00	0.17
TEREOS FINANCE GROUPE 7.5 20-25 23/10S	EUR	700,000	722,204.00	0.66
VALEO SE 5.375 22-27 28/05A	EUR	300,000	301,225.50	0.28
Germany			8,460,895.53	7.79
CHEPLAPHARM ARZ 3.5 20-27 11/02S11/02S	EUR	400,000	363,176.00	0.33
CT INVESTMENT GMBH 5.5 21-26 29/04S	EUR	799,000	711,082.04	0.65
DEUTSCHE LUFTHANSA AG 0.1 21-23 16/11A	EUR	600,000	591,567.00	0.54
DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	EUR	400,000	390,068.00	0.36
EUROGRID GMBH 1.625 15-23 03/11A	EUR	100,000	99,117.00	0.09
GRUENENTHAL GMBH 3.625 21-26 05/05S	EUR	550,000	519,923.25	0.48
IHO VERWALTUNGS 3.625 19-23 15/05S	EUR	1,400,000	1,399,139.00	1.29
INFINEON TECHNO 0.7500 20-23 24/06A	EUR	200,000	199,152.00	0.18
NIDDA HEALTHCARE 3.50 17-24 30/09S	EUR	288,783	286,539.11	0.26
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	EUR	250,000	243,666.25	0.22
PCF GMBH 4.75 21-26 15/04S	EUR	500,000	424,060.00	0.39
RENK GMBH (DUPLICATE) 5.75 20-25 13/07S	EUR	159,000	156,199.22	0.14
SCHAEFFLER AG 1.8750 19-24 26/03A	EUR	200,000	196,408.00	0.18
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	300,000	287,416.50	0.26
TECHEM VERWAL 675 2.00 20-25 15/07S	EUR	610,000	578,383.70	0.53
VOLKSWAGEN FINANCIAL SERVICES 0.25 22-25 31/01A	EUR	582,000	547,679.46	0.50
ZF FINANCE 5.75 23-26 03/08A	EUR	700,000	706,111.00	0.65
ZF FINANCE GMBH 3 20-25 21/09A	EUR	800,000	761,208.00	0.70
Indonesia			531,239.13	0.49
TOWER BERSAMA INFRA 4.25 20-25 21/01S01S	USD	600,000	531,239.13	0.49
Ireland			1,054,002.66	0.97
ARDAGH PACKAGING FINANCE 5.25 20-25 30/04S	USD	650,000	580,457.66	0.53
EIRCOM FINANCE 3.5000 19-26 15/05U	EUR	500,000	473,545.00	0.44
Isle of Man			263,890.42	0.24
PLAYTECH PLC 3.75 18-23 12/10S	EUR	264,151	263,890.42	0.24
Italy			6,350,506.98	5.84
ALMAVIVA 4.875 21-26 30/10S 21-26 30/10S	EUR	400,000	376,926.00	0.35
AUTOSTRADA ITALIA SPA 1.875 15-25 04/11A	EUR	250,000	237,086.25	0.22
AUTOSTRADA ITALIA SPA 5.875 04-24 09/06A	EUR	700,000	715,330.00	0.66
FIBER BIDCO 11.00 22-27 25/10S	EUR	300,000	324,087.00	0.30
GAMMA BIDCO S.P.A. 6.25 20-25 23/07S	EUR	365,000	369,982.25	0.34
INTERNATIONAL DESIGN GR 6.5 18-25 15/11S	EUR	300,000	288,655.50	0.27
LKQ 3.875 16-24 01/04S	EUR	1,200,000	1,198,212.00	1.10
LOTTOMATICA SPA 5.125 21-25 15/07S/04S	EUR	300,000	303,466.50	0.28
LOTTOMATICA SPA 9.7500 22-27 30/09S	EUR	200,000	215,185.00	0.20
REKEEP SPA 7.25 21-26 01/02S	EUR	354,000	313,190.88	0.29
TELECOM ITALIA SPA 2.5 17-23 19/07A	EUR	200,000	199,120.00	0.18
TELECOM ITALIA SPA 3.625 16-24 19/01A	EUR	850,000	843,514.50	0.78
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	536,000	539,832.40	0.50
TELECOM ITALIA SPA E 6.875 23-28 15/02S	EUR	423,000	425,918.70	0.39
Japan			698,010.87	0.64
CENTRAL JAPAN RAIL 2.20 19-24 02/10S	USD	800,000	698,010.87	0.64

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Jersey			403,422.26	0.37
ADIENT GLOBAL HLDG 3.5 16-24 15/08S5/08S	EUR	56,379	55,468.01	0.05
AVIS BUDGET CAR 4.125 16-24 15/11S	EUR	350,000	347,954.25	0.32
Luxembourg			6,041,349.85	5.56
ALTICE FINANCING SA 2.25 20-25 22/01S	EUR	400,000	379,512.00	0.35
ARCELORMITTAL SA 1.00 19-23 19/05A	EUR	300,000	299,674.50	0.28
ARCELORMITTAL SA 3.6000 19-24 16/07S	USD	750,000	668,491.85	0.62
CIRSA FINANCE INT 4.7500 19-25 22/05S	EUR	900,000	879,507.00	0.81
CIRSA FINANCE INT 6.2500 18-23 20/12S	EUR	207,541	208,042.65	0.19
CIRSA FIN INTL SARL 10.375 22-27 30/11S	EUR	679,000	727,850.65	0.67
CONTOURGLOBAL POWER 2.75 20-26 17/12S	EUR	200,000	186,007.00	0.17
JOHN DEERE BANK 2.5 22-26 14/09A	EUR	150,000	146,689.50	0.13
MATTERHORN TELECOM 3.1250 19-26 15/09S	EUR	950,000	877,619.50	0.81
MATTERHORN TELECOM 4.00 17-27 15/11S	EUR	310,000	286,368.70	0.26
MONITCHEM HOLDCO 3 S.A 8.75 23-28 01/05A	EUR	100,000	100,726.00	0.09
PLT VII FINANCE S.A 4.625 20-26 16/07S	EUR	450,000	425,603.25	0.39
ROSSINI SARL 6.75 18-25 30/10S	EUR	850,000	855,257.25	0.79
Mexico			1,756,224.79	1.62
PEMEX 3.625 18-25 24/11A	EUR	400,000	365,460.00	0.34
PEMEX 3.75 17-24 21/02A	EUR	700,000	690,830.00	0.64
SIGMA ALIMENTOS 4.125 16-26 02/05S	USD	800,000	699,934.79	0.64
Netherlands			10,416,866.70	9.59
AXALTA COATING DUTCH 3.75 16-25 15/01S1S	EUR	494,000	488,034.95	0.45
DAIMLER INTL FI 0.2500 19-23 06/11A	EUR	200,000	196,958.00	0.18
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	820,000	803,218.70	0.74
DUFY ONE BV 2.50 17-24 15/10S	EUR	320,000	314,592.00	0.29
OI EUROPEAN GROUP 2.8750 19-25 15/02S	EUR	400,000	389,460.00	0.36
OI EUROPEAN GROUP 3.125 16-24 15/11S	EUR	900,000	883,489.50	0.81
PHOENIX PIB DUTCH FI 2.375 20-25 05/08A	EUR	700,000	668,657.50	0.62
PPF TELECOM GROUP 3.5 20-24 20/05A	EUR	1,105,000	1,096,900.35	1.01
Q-PARK HOLDING BV 1.5 20-25 13/02S	EUR	364,000	343,987.28	0.32
SAIPEM FINANCE INTER 3.375 20-26 15/07A	EUR	200,000	188,672.00	0.17
SAIPEM FIN INTL BV 2.625 17-25 07/01A	EUR	200,000	193,039.00	0.18
SAIPEM FIN INTL BV 3.75 16-23 08/09A	EUR	250,000	249,636.25	0.23
SIEMENS FINANCIERING 2.25 22-25 10/03A	EUR	200,000	196,453.00	0.18
STELLANTIS 3.75 16-24 29/03A	EUR	100,000	100,200.00	0.09
TEVA PHARMA 4.5 18-25 01/03U	EUR	900,000	891,198.00	0.82
TEVA PHARMACEUTICAL 1.125 16-24 15/10A	EUR	800,000	759,364.00	0.70
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	400,000	362,630.00	0.33
TEVA PHARMACEUTICAL 6 20-25 31/07S	EUR	1,500,000	1,523,002.50	1.40
TEVA PHARM FIN NL III 6.00 18-24 14/03S	USD	300,000	270,964.67	0.25
UNITED GROUP BV 4.875 17-24 01/07S	EUR	400,000	397,792.00	0.37
ZF EUROPE FINANCE BV 1.25 19-23 23/10A0A	EUR	100,000	98,617.00	0.09
Norway			667,481.50	0.61
ADEVINTA ASA 2.625 20-25 05/11S	EUR	700,000	667,481.50	0.61
Romania			1,233,797.50	1.14
RCS & RDS SA 2.5 20-25 05/02S	EUR	1,300,000	1,233,797.50	1.14
Saudi Arabia			1,724,268.85	1.59
SAUDI ARABIAN OIL COM 1.25 20-23 24/11S	USD	614,000	544,591.31	0.50
SAUDI ARABIAN OIL COM 1.625 20-25 24/11S	USD	1,400,000	1,179,677.54	1.09
Singapore			970,735.06	0.89
SINGTEL GROUP TREASURY 3.25 15-25 30/06S	USD	1,100,000	970,735.06	0.89

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			3,163,653.75	2.91
CELLNEX TELECOM SA 2.375 16-24 16/01A	EUR	600,000	594,216.00	0.55
GRIFOLS SA 3.20 17-25 01/05S	EUR	1,300,000	1,206,101.00	1.11
LORCA TELECOM BONDCO 4 20-27 30/09S	EUR	700,000	644,938.00	0.59
NH HOTEL GROUP S.A 4 21-26 28/06S	EUR	750,000	718,398.75	0.66
Sweden			1,282,802.00	1.18
DOMETIC GROUP AB 3.00 18-23 13/09A	EUR	500,000	498,960.00	0.46
VERISURE HOLDING AB 3.875 20-26 15/07S	EUR	500,000	462,162.50	0.43
VERISURE HOLDING AB 9.25 22-27 15/10S	EUR	300,000	321,679.50	0.30
United Kingdom			2,830,412.00	2.60
INEOS QUATTRO FINANC 2.5 21-26 29/01S	EUR	394,000	355,590.91	0.33
INEOS QUATTRO FINANC 3.75 21-26 29/01S	EUR	350,000	307,798.75	0.28
INTL GAME TECHNOLOGY 3.50 19-26 15/06S	EUR	800,000	780,304.00	0.72
INTL GAME TECHNOLOGY 3.5 18-24 15/07S	EUR	57,880	57,566.81	0.05
NEPTUNE ENERGY 6.6250 18-25 15/05S	USD	500,000	448,636.78	0.41
ROLLS ROYCE PLC 0.875 18-24 09/05A	EUR	300,000	289,354.50	0.27
SYNTHOMER PLC 3.875 20-25 25/06S	EUR	300,000	278,659.50	0.26
VICTORIA PLC 3.625 21-26 05/03S	EUR	150,000	120,327.75	0.11
VIRIDIAN GROUP FIN 4 17-25 15/09S 15/09S	EUR	200,000	192,173.00	0.18
United States of America			22,896,312.66	21.07
ARAMARK SERVICES INC 6.375 20-25 01/05S	USD	450,000	409,088.31	0.38
AVANTOR FUNDING INC 2.625 20-25 06/11S	EUR	1,500,000	1,438,507.50	1.32
BALL CORP 0.875 19-24 15/03S	EUR	1,441,000	1,398,216.71	1.29
BALL CORP 4.00 13-23 15/11S	USD	750,000	673,811.14	0.62
BALL CORP 5.25 15-25 01/07S	USD	300,000	271,126.36	0.25
BERRY GLOBAL INC 1 20-25 02/01S	EUR	400,000	378,844.00	0.35
COMMSCOPE FINANCE LLC 6 19-26 01/03S	USD	350,000	302,345.78	0.28
COTY INC 3.875 21-26 16/06S	EUR	800,000	770,864.00	0.71
ELANCO ANIMAL HEALTH 4.272 19-23 28/08S	USD	600,000	541,709.24	0.50
FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	716,000	686,833.74	0.63
FORD MOTOR CREDIT CO 4.535 19-25 06/03A	GBP	300,000	327,629.64	0.30
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	297,000	289,093.86	0.27
FORD MOTOR CREDIT CO 5.584 19-24 18/03S	USD	600,000	539,964.68	0.50
FORD MOTOR CREDIT COMPANY 1.744 20-24 19/07A	EUR	300,000	288,369.00	0.27
FORD MOTOR CREDIT COMPANY 2.33 19-25 25/11A	EUR	250,000	233,203.75	0.21
FORD MOTOR CREDIT COMPANY 3.021 19-24 06/03A	EUR	600,000	590,097.00	0.54
GOODYEAR TIRE 9.5 20-25 31/05S25 31/05S	USD	500,000	465,842.39	0.43
HCA INC 5.375 15-25 01/02S	USD	1,400,000	1,270,373.19	1.17
HJ HEINZ CO 2.00 15-23 30/06A	EUR	100,000	99,733.50	0.09
IQVIA INC 1.75 21-26 03/03S	EUR	291,000	269,198.28	0.25
IQVIA INC 2.875 17-25 15/09S	EUR	600,000	585,699.00	0.54
KRONOS INTERNATIONAL 3.75 17-25 15/09S	EUR	400,000	371,650.00	0.34
NETFLIX INC 3.625 17-27 05/02S	EUR	400,000	397,382.00	0.37
NETFLIX INC 3 20-25 28/04S	EUR	550,000	542,682.25	0.50
NETFLIX INC 5.75 15-24 01/03S	USD	150,000	136,578.81	0.13
NUSTAR LOGISTICS LP 5.75 20-25 01/10S	USD	350,000	313,018.57	0.29
OWENS BROCKWAY 5.875 15-23 15/08S	USD	422,000	383,679.80	0.35
PRIME SECURITY SERV 5.25 19-24 15/04S4S	USD	1,650,000	1,489,588.31	1.37
PRIME SECURITY SERVICE 5.75 19-26 15/04S	USD	500,000	449,560.69	0.41
SCIL IV LLC / S 5.3750 21-26 01/11S	USD	400,000	334,465.58	0.31
SCIL IV LLC / SCIL US 4.375 21-26 01/11S	EUR	375,000	347,056.87	0.32
SEALED AIR CORP 5.50 15-25 15/09S	USD	247,000	224,027.21	0.21
SILGAN HOLDINGS INC 3.25 17-25 15/03S	EUR	1,838,000	1,796,222.26	1.65
SPRINT CORP 7.875 14-23 15/09S	USD	3,200,000	2,922,927.54	2.69
SPRINT CORPORATION 7.125 14-24 15/06S	USD	100,000	92,113.68	0.08
TENET HEALTHCARE 4.625 17-24 15/07S	USD	200,000	179,898.55	0.17

ODDO BHF Global Credit Short Duration

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TENET HEALTHCARE CORP 4.625 19-23 17/05S	USD	700,000	630,909.88	0.58
THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	EUR	350,000	324,338.00	0.30
T-MOBILE USA INC 3.5 21-25 15/04S	USD	147,000	129,661.59	0.12
Floating rate notes			4,245,570.27	3.91
France			1,295,905.00	1.19
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	EUR	400,000	400,300.00	0.37
GOLDSTORY SAS FL.R 21-26 04/02Q	EUR	400,000	397,680.00	0.37
PARTS EUROPE SA FL.R 21-27 20/07Q	EUR	500,000	497,925.00	0.46
Germany			706,349.35	0.65
IHO VERWALTUNGS FL.R 23-28 15/05S	EUR	695,000	706,349.35	0.65
Italy			1,420,708.42	1.31
FIBER BID FL.R 22-27 25/10Q	EUR	350,000	352,870.00	0.32
GAMMA BIDCO S.P.A. FL.R 20-25 23/07Q	EUR	450,000	452,362.50	0.42
GOLDEN GOOSE SPA FL.R 21-27 14/05Q/05Q	EUR	250,000	245,313.75	0.23
INTERNATIONAL DESIGN FL.R 21-26 19/05Q	EUR	378,000	370,162.17	0.34
Netherlands			822,607.50	0.76
TRIVIUM PACKAGING FL.R 19-26 15/08Q	EUR	300,000	295,443.00	0.27
UNITED GROUP BV FL.R 19-25 15/05Q	EUR	530,000	527,164.50	0.49
Other transferable securities			2,916,519.47	2.68
Bonds			2,720,501.47	2.50
Luxembourg			895,628.96	0.82
MATTERHORN TELECOM 2.625 19-24 15/09S	EUR	904,000	895,628.96	0.82
Netherlands			1,306,775.40	1.20
OCI NV 3.625 20-25 09/10S	EUR	360,000	352,895.40	0.32
PPF TELECOM GROUP BV 2.125 19-25 31/01A	EUR	1,000,000	953,880.00	0.88
United Kingdom			518,097.11	0.48
JAGUAR LAND ROVER 2.20 17-24 15/01S	EUR	300,000	295,104.00	0.27
VIRIDIAN GROUP/VIR 4.75 17-24 15/09S	GBP	200,000	222,993.11	0.21
Floating rate notes			196,018.00	0.18
Italy			196,018.00	0.18
INDUSTRIA MACCHINE A FL.R 20-28 15/01Q	EUR	200,000	196,018.00	0.18
Total securities portfolio			106,203,497.94	97.73
Cash at bank/(bank liabilities)			6,266,339.38	5.77
Other net assets/(liabilities)			-3,801,944.28	(3.50)
Total			108,667,893.04	100.00

ODDO BHF Artificial Intelligence

ODDO BHF Artificial Intelligence

Statement of net assets as at 30/04/23

	<i>Expressed in USD</i>
Assets	276,795,188.52
Securities portfolio at market value	246,248,409.03
<i>Cost price</i>	241,950,708.63
Cash at banks and liquidities	21,240,383.70
Margin deposit	376.18
Receivable for investments sold	7,185,932.38
Receivable on subscriptions	9,930.54
Dividends receivable, net	63,780.24
Receivable on foreign exchange	2,046,376.45
Liabilities	9,147,592.94
Bank overdrafts	376.46
Payable on investments purchased	5,934,889.49
Payable on redemptions	119,213.75
Net unrealised depreciation on forward foreign exchange contracts	86,576.75
Investment management fee payable	934,324.44
Administration fees payable	9,500.90
Performance fees payable	5,520.02
Payable on foreign exchange	2,045,405.20
Other liabilities	11,785.93
Net asset value	267,647,595.58

ODDO BHF Artificial Intelligence

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in USD

Income	702,278.89
Dividends on securities portfolio, net	448,526.85
Bank interests on cash accounts	253,450.99
Other income	301.05
Expenses	1,967,809.06
Investment management fee	1,314,423.89
Depositary fees	1,220.69
Administration fees	63,007.08
Audit fees	7,771.02
Legal fees	22,395.45
Transaction fees	488,280.75
Directors fees	1,514.81
Subscription tax ("Taxe d'abonnement")	41,282.99
Interests paid on bank overdraft	7,398.63
Banking fees	25.63
Other expenses	20,488.12
Net income / (loss) from investments	-1,265,530.17
Net realised profit / (loss) on:	
- sales of investment securities	-11,844,162.59
- forward foreign exchange contracts	3,505,836.92
- foreign exchange	-783,914.84
Net realised profit / (loss)	-10,387,770.68
Movement in net unrealised appreciation / (depreciation) on:	
- investments	38,204,765.25
- forward foreign exchange contracts	-630,179.36
Net increase / (decrease) in net assets as a result of operations	27,186,815.21
Subscriptions of capitalisation shares	29,964,471.53
Redemptions of capitalisation shares	-14,093,673.97
Net increase / (decrease) in net assets	43,057,612.77
Net assets at the beginning of the period	224,589,982.81
Net assets at the end of the period	267,647,595.58

ODDO BHF Artificial Intelligence

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	USD	267,647,595.58	224,589,982.81	295,085,319.67
I Shares EUR - Capitalisation				
Number of shares		8,024.40	5,077.62	8,953.88
Net asset value per share	EUR	1,345.12	1,360.39	1,674.56
I Shares EUR [H] - Capitalisation				
Number of shares		85.00	695.22	86.00
Net asset value per share	EUR	1,245.13	1,145.86	1,705.70
I Shares USD - Capitalisation				
Number of shares		2,126.27	1,670.95	1,926.57
Net asset value per share	USD	1,305.81	1,182.37	1,704.05
I Shares USD - Distribution				
Number of shares		-	-	1,145.00
Net asset value per share	USD	-	-	173.75
Dividend per share		-	8.6877	5.6600
Iw Shares EUR [H] - Capitalisation				
Number of shares		32,572.21	32,699.86	8,184.80
Net asset value per share	EUR	1,069.31	985.26	1,464.70
Iw Shares USD - Capitalisation				
Number of shares		10,378.50	10,505.79	13,760.16
Net asset value per share	USD	1,376.01	1,246.86	1,799.84
R Shares EUR - Capitalisation				
Number of shares		667,164.23	601,987.06	465,390.84
Net asset value per share	EUR	130.53	132.55	164.54
R Shares EUR [H] - Capitalisation				
Number of shares		6,227.82	6,219.90	6,541.26
Net asset value per share	EUR	113.65	105.06	157.48
R Shares USD - Capitalisation				
Number of shares		5,067.47	4,873.16	4,163.19
Net asset value per share	USD	125.58	114.18	165.94
R Shares USD - Distribution				
Number of shares		-	-	351.99
Net asset value per share	USD	-	-	169.01
Dividend per share		-	8.4505	5.5400
Rw Shares EUR [H] - Capitalisation				
Number of shares		631.69	597.96	1,223.65
Net asset value per share	EUR	113.62	105.19	158.23
N Shares EUR - Capitalisation				
Number of shares		298,146.19	277,682.08	271,161.10
Net asset value per share	EUR	133.80	135.45	167.04
N Shares EUR [H] - Capitalisation				
Number of shares		8,240.43	8,626.38	7,713.35
Net asset value per share	EUR	117.26	107.99	160.82
N Shares USD - Capitalisation				
Number of shares		21,238.19	20,966.19	23,124.62
Net asset value per share	USD	117.49	106.48	153.75
Nw Shares USD - Capitalisation				
Number of shares		2,558.00	2,558.00	8,010.00
Net asset value per share	USD	121.41	110.12	159.24
P Shares EUR - Distribution				
Number of shares		52,034.80	52,034.80	59,984.80
Net asset value per share	EUR	949.55	958.97	1,238.46

ODDO BHF Artificial Intelligence

Statistics

		30/04/23	31/10/22	31/10/21
Dividend per share		-	61.9228	-
P Shares EUR [H] - Capitalisation				
Number of shares		0.97	0.97	0.97
Net asset value per share	EUR	744.02	683.95	1,013.03

ODDO BHF Artificial Intelligence

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	5,077.62	3,175.78	229.00	8,024.40
I Shares EUR [H] - Capitalisation	695.22	0.00	610.22	85.00
I Shares USD - Capitalisation	1,670.95	509.59	54.27	2,126.27
Iw Shares EUR [H] - Capitalisation	32,699.86	0.00	127.65	32,572.21
Iw Shares USD - Capitalisation	10,505.79	303.14	430.43	10,378.50
R Shares EUR - Capitalisation	601,987.06	127,211.70	62,034.52	667,164.23
R Shares EUR [H] - Capitalisation	6,219.90	438.92	431.00	6,227.82
R Shares USD - Capitalisation	4,873.16	515.51	321.20	5,067.47
Rw Shares EUR [H] - Capitalisation	597.96	34.77	1.04	631.69
N Shares EUR - Capitalisation	277,682.08	43,551.92	23,087.82	298,146.19
N Shares EUR [H] - Capitalisation	8,626.38	336.65	722.59	8,240.43
N Shares USD - Capitalisation	20,966.19	272.00	0.00	21,238.19
Nw Shares USD - Capitalisation	2,558.00	0.00	0.00	2,558.00
P Shares EUR - Distribution	52,034.80	0.00	0.00	52,034.80
P Shares EUR [H] - Capitalisation	0.97	0.00	0.00	0.97

ODDO BHF Artificial Intelligence

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			246,248,409.03	92.00
Shares			246,248,409.03	92.00
China			7,817,892.48	2.92
BYD COMPANY LTD -A-	CNY	77,980	2,879,812.64	1.08
CONTEMPORARY AMPEREX TECHN-A	CNY	32,940	1,097,569.63	0.41
GLODON COMPANY LIMITED	CNY	126,700	1,060,677.16	0.40
PING AN INS (GRP) CO -H-	HKD	281,000	2,029,666.73	0.76
SUNGROW POWER SUPPLY CO LTD	CNY	46,100	750,166.32	0.28
France			804,299.33	0.30
EXCLUSIVE NETWORKS SA	EUR	37,170	804,299.33	0.30
Germany			4,110,763.89	1.54
SAP AG	EUR	30,307	4,110,763.89	1.54
Ireland			417,539.70	0.16
PROTHENA CORP	USD	7,935	417,539.70	0.16
Japan			6,488,144.21	2.42
FANUC CORP SHS	JPY	39,100	1,317,738.86	0.49
KEYENCE CORP	JPY	8,000	3,589,762.65	1.34
OMRON CORP	JPY	27,100	1,580,642.70	0.59
Netherlands			10,055,445.46	3.76
ASML HOLDING NV	EUR	11,613	7,352,701.27	2.75
QIAGEN - REGISTERED	EUR	51,298	2,294,202.51	0.86
UNIQUIRE BV	USD	21,048	408,541.68	0.15
South Korea			2,141,474.18	0.80
SAMSUNG ELECTRONICS CO LTD	KRW	43,758	2,141,474.18	0.80
United Kingdom			9,519,994.52	3.56
ASTRAZENECA PLC	GBP	64,483	9,519,994.52	3.56
United States of America			204,892,855.26	76.55
ADVANCED MICRO DEVICES INC	USD	99,438	8,886,774.06	3.32
ALIGN TECHNOLOGY INC	USD	5,822	1,893,896.60	0.71
ALNYLAM PHARMACEUTICALS INC	USD	6,613	1,317,309.60	0.49
ALPHABET INC -A-	USD	102,243	10,974,763.62	4.10
ALTERYX - REGISTERED -A-	USD	90,254	3,712,147.02	1.39
AMAZON.COM INC	USD	81,920	8,638,464.00	3.23
ATLASSIAN CORPORATION PL	USD	23,248	3,432,799.68	1.28
CADENCE DESIGN SYSTEMS INC	USD	25,480	5,336,786.00	1.99
CROWDSTRIKE HOLDINGS INC	USD	65,872	7,907,933.60	2.95
DATADOG INC	USD	112,075	7,551,613.50	2.82
FORTINET	USD	78,110	4,924,835.50	1.84
INTUITIVE SURGICAL	USD	11,189	3,370,350.58	1.26
MARKETAXESS HOLDING INC	USD	5,255	1,673,034.35	0.63
MARVELL TECH --- REGISTERED SHS	USD	173,604	6,853,885.92	2.56
MICROSOFT CORP	USD	48,662	14,951,886.12	5.59
MODERNA INC	USD	23,134	3,074,277.26	1.15
MONGODB INC	USD	8,934	2,143,802.64	0.80
MSCI INC -A-	USD	9,258	4,466,522.10	1.67
NVIDIA CORP	USD	47,234	13,106,962.66	4.90
OKTA -A-	USD	40,456	2,772,449.68	1.04
PAYPAL HOLDINGS	USD	39,728	3,019,328.00	1.13
PROGRESS SOFTWARE CORP	USD	60,466	3,318,374.08	1.24
QUALCOMM INC	USD	45,781	5,347,220.80	2.00
SALESFORCE INC	USD	48,031	9,527,909.47	3.56

ODDO BHF Artificial Intelligence

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
SEAGEN INC	USD	14,916	2,983,200.00	1.11
SERVICENOW INC	USD	24,679	11,338,026.18	4.24
SNOWFLAKE INC-CLASS A	USD	17,614	2,608,281.12	0.97
SPLUNK INC	USD	69,747	6,014,981.28	2.25
SYNOPSIS	USD	17,410	6,464,681.20	2.42
TAKE TWO INTERACTIVE SOFTWARE INC	USD	40,156	4,990,989.24	1.86
TESLA MOTORS INC	USD	46,485	7,637,950.35	2.85
THERMO FISHER SCIENT SHS	USD	8,757	4,859,259.30	1.82
VEEVA SYSTEMS -A-	USD	25,864	4,631,725.12	1.73
VENTYX BIOSCIENCES INC	USD	34,820	1,309,232.00	0.49
VERTEX PHARMACEUTICALS INC	USD	10,037	3,419,907.01	1.28
WORKDAY INC -A-	USD	45,348	8,441,076.72	3.15
ZSCALER INC	USD	22,089	1,990,218.90	0.74
Total securities portfolio			246,248,409.03	92.00
Cash at bank/(bank liabilities)			21,240,007.24	7.94
Other net assets/(liabilities)			159,179.31	0.06
Total			267,647,595.58	100.00

ODDO BHF Green Planet

ODDO BHF Green Planet

Statement of net assets as at 30/04/23

	<i>Expressed in USD</i>
Assets	115,868,907.05
Securities portfolio at market value	104,382,765.98
<i>Cost price</i>	<i>101,119,213.41</i>
Cash at banks and liquidities	10,459,486.53
Receivable for investments sold	328,802.41
Receivable on subscriptions	24,453.88
Dividends receivable, net	166,178.19
Receivable on foreign exchange	507,220.06
Liabilities	1,551,751.86
Payable on investments purchased	572,791.49
Payable on redemptions	21,756.85
Net unrealised depreciation on forward foreign exchange contracts	9,124.83
Investment management fee payable	432,527.96
Administration fees payable	4,018.48
Interests payable, net	51.49
Payable on foreign exchange	506,097.57
Other liabilities	5,383.19
Net asset value	114,317,155.19

ODDO BHF Green Planet

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in USD

Income	681,053.23
Dividends on securities portfolio, net	541,992.54
Bank interests on cash accounts	138,962.71
Other income	97.98
Expenses	924,777.11
Investment management fee	614,643.79
Depositary fees	468.84
Administration fees	26,007.65
Audit fees	3,348.00
Legal fees	12,032.65
Transaction fees	240,146.74
Directors fees	638.07
Subscription tax ("Taxe d'abonnement")	17,842.96
Interests paid on bank overdraft	130.59
Other expenses	9,517.82
Net income / (loss) from investments	-243,723.88
Net realised profit / (loss) on:	
- sales of investment securities	-3,205,624.38
- forward foreign exchange contracts	341,645.88
- financial futures	-64,296.64
- foreign exchange	-1,262,874.20
Net realised profit / (loss)	-4,434,873.22
Movement in net unrealised appreciation / (depreciation) on:	
- investments	11,530,788.50
- forward foreign exchange contracts	-69,081.09
- financial futures	-3,820.03
Net increase / (decrease) in net assets as a result of operations	7,023,014.16
Dividends distributed	-990.00
Subscriptions of capitalisation shares	19,177,707.85
Redemptions of capitalisation shares	-10,945,300.20
Redemptions of distribution shares	-37,610.80
Net increase / (decrease) in net assets	15,216,821.01
Net assets at the beginning of the period	99,100,334.18
Net assets at the end of the period	114,317,155.19

ODDO BHF Green Planet

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	USD	114,317,155.19	99,100,334.18	141,897,176.70
I Shares EUR - Capitalisation				
Number of shares		7,719.80	10,369.80	18,282.76
Net asset value per share	EUR	1,119.19	1,171.56	1,308.75
I Shares EUR [H] - Capitalisation				
Number of shares		44.00	44.00	536.00
Net asset value per share	EUR	991.18	942.91	1,266.83
I Shares USD - Capitalisation				
Number of shares		1,355.38	1,585.38	2,580.38
Net asset value per share	USD	1,041.32	975.86	1,276.42
I Shares USD - Distribution				
Number of shares		500.00	500.00	775.00
Net asset value per share	USD	985.88	925.77	1,277.69
Dividend per share		1.9800	63.8847	-
Iw Shares EUR [H] - Capitalisation				
Number of shares		2,089.00	2,794.00	3,170.00
Net asset value per share	EUR	989.15	941.52	1,266.88
Iw Shares USD - Capitalisation				
Number of shares		31,475.00	32,521.00	34,721.00
Net asset value per share	USD	1,042.65	977.84	1,281.42
R Shares - EUR - Capitalisation				
Number of shares		384,839.23	268,340.87	261,006.61
Net asset value per share	EUR	108.37	113.92	128.33
R Shares EUR [H] - Capitalisation				
Number of shares		3,065.39	3,055.34	4,070.17
Net asset value per share	EUR	96.45	92.14	124.63
R Shares USD - Capitalisation				
Number of shares		4,728.69	4,528.69	9,815.62
Net asset value per share	USD	101.38	95.41	125.84
R Shares USD - Distribution				
Number of shares		618.39	1,018.39	619.39
Net asset value per share	USD	96.34	90.65	126.18
Dividend per share		-	6.3089	-
Rw Shares EUR [H] - Capitalisation				
Number of shares		500.07	500.24	501.09
Net asset value per share	EUR	96.18	92.03	125.08
N Shares EUR - Capitalisation				
Number of shares		165,412.95	166,489.16	123,198.02
Net asset value per share	EUR	109.79	115.03	128.75
N Shares EUR [H] - Capitalisation				
Number of shares		2,538.99	2,887.99	2,673.48
Net asset value per share	EUR	98.15	93.48	125.94
N Shares USD - Capitalisation				
Number of shares		3,563.00	3,269.00	2,048.00
Net asset value per share	USD	103.39	96.99	127.10
Nw Shares USD - Capitalisation				
Number of shares		700.00	700.00	2,001.00
Net asset value per share	USD	103.89	97.53	127.98

ODDO BHF Green Planet

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
I Shares EUR - Capitalisation	10,369.80	265.00	2,915.00	7,719.80
I Shares EUR [H] - Capitalisation	44.00	0.00	0.00	44.00
I Shares USD - Capitalisation	1,585.38	0.00	230.00	1,355.38
I Shares USD - Distribution	500.00	0.00	0.00	500.00
Iw Shares EUR [H] - Capitalisation	2,794.00	267.00	972.00	2,089.00
Iw Shares USD - Capitalisation	32,521.00	178.00	1,224.00	31,475.00
R Shares - EUR - Capitalisation	268,340.87	138,836.65	22,338.30	384,839.23
R Shares EUR [H] - Capitalisation	3,055.34	10.05	0.00	3,065.39
R Shares USD - Capitalisation	4,528.69	200.00	0.00	4,728.69
R Shares USD - Distribution	1,018.39	0.00	400.00	618.39
Rw Shares EUR [H] - Capitalisation	500.24	0.29	0.46	500.07
N Shares EUR - Capitalisation	166,489.16	17,951.81	19,028.03	165,412.95
N Shares EUR [H] - Capitalisation	2,887.99	101.00	450.00	2,538.99
N Shares USD - Capitalisation	3,269.00	294.00	0.00	3,563.00
Nw Shares USD - Capitalisation	700.00	0.00	0.00	700.00

ODDO BHF Green Planet

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			104,382,765.98	91.31
Shares			104,382,765.98	91.31
Australia			1,781,163.95	1.56
ALLKEM LIMITED	AUD	220,018	1,781,163.95	1.56
Canada			12,016,693.98	10.51
HYDRO ONE LTD	CAD	142,455	4,167,687.11	3.65
STANTEC INC	CAD	52,755	3,167,722.57	2.77
WASTE CONNECTIONS INC	USD	33,642	4,681,284.30	4.09
Cayman Islands			1,148,222.17	1.00
YADEA GROUP HOLDINGS LTD	HKD	492,000	1,148,222.17	1.00
China			3,840,951.20	3.36
BYD COMPANY LTD -A-	CNY	71,200	2,629,426.26	2.30
CONTEMPORARY AMPEREX TECHN-A	CNY	36,360	1,211,524.94	1.06
Denmark			2,943,479.01	2.57
ORSTED	DKK	32,760	2,943,479.01	2.57
France			2,847,646.80	2.49
CIE DE SAINT-GOBAIN	EUR	10,127	586,066.50	0.51
DASSAULT SYST.	EUR	55,864	2,261,580.30	1.98
Germany			1,321,544.30	1.16
INFINEON TECHNOLOGIES REG SHS	EUR	36,379	1,321,544.30	1.16
Ireland			8,752,559.43	7.66
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	16,052	2,682,610.24	2.35
JOHNSON CONTROLS INTL	USD	47,161	2,822,114.24	2.47
LINDE PLC	USD	8,791	3,247,834.95	2.84
Italy			2,274,749.84	1.99
PRYSMIAN SPA	EUR	55,583	2,274,749.84	1.99
Japan			4,655,637.20	4.07
HITACHI ZOSEN CORP	JPY	98,800	609,495.87	0.53
HONDA MOTOR CO LTD	JPY	113,400	2,988,133.70	2.61
RENESAS ELECTRONICS	JPY	81,300	1,058,007.63	0.93
Netherlands			3,813,967.89	3.34
ALFEN NV	EUR	25,939	2,097,348.69	1.83
SIGNIFY NV	EUR	51,470	1,716,619.20	1.50
Portugal			3,360,796.80	2.94
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	608,840	3,360,796.80	2.94
South Korea			2,288,188.92	2.00
SAMSUNG SDI CO LTD	KRW	4,432	2,288,188.92	2.00
Spain			4,367,444.42	3.82
IBERDROLA SA	EUR	335,825	4,367,444.42	3.82
Switzerland			1,304,156.73	1.14
MEYER BURGER TECHNOLOGY NAMEN AKT	CHF	2,013,540	1,304,156.73	1.14
Taiwan			1,766,282.90	1.55
DELTA ELECTRONIC INCS	TWD	181,000	1,766,282.90	1.55
United Kingdom			3,003,764.54	2.63
SSE PLC	GBP	130,058	3,003,764.54	2.63

ODDO BHF Green Planet

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
United States of America			42,895,515.90	37.52
AECOM	USD	44,493	3,695,143.65	3.23
AGCO CORP	USD	10,767	1,334,461.98	1.17
ALBEMARLE - REGISTERED SHS	USD	10,409	1,930,453.14	1.69
AMERICAN WATER WORKS CO INC	USD	23,426	3,472,904.50	3.04
ANALOG DEVICES INC	USD	7,202	1,295,495.76	1.13
ANSYS INC	USD	5,829	1,829,839.68	1.60
CISCO SYSTEMS INC	USD	44,780	2,115,855.00	1.85
DARLING INGREDIENT INC	USD	33,791	2,012,929.87	1.76
ENPHASE ENERGY	USD	5,875	964,675.00	0.84
EVERSOURCE ENERGY	USD	38,988	3,025,858.68	2.65
EVOQUA WATER TECHNOLOGIES CORP	USD	24,857	1,229,178.65	1.08
FIRST SOLAR INC	USD	7,287	1,330,460.46	1.16
HUBBELL	USD	10,154	2,734,675.28	2.39
MICROSOFT CORP	USD	11,269	3,462,512.94	3.03
PLUG POWER INC	USD	96,094	867,728.82	0.76
PTC INC	USD	19,038	2,394,790.02	2.09
QUANTA SERVICES - REGISTERED	USD	21,334	3,619,099.76	3.17
REPUBLIC SERVICES -A-	USD	27,222	3,936,845.64	3.44
TESLA MOTORS INC	USD	9,997	1,642,607.07	1.44
Total securities portfolio			104,382,765.98	91.31
Cash at bank/(bank liabilities)			10,459,486.53	9.15
Other net assets/(liabilities)			-525,097.32	(0.46)
Total			114,317,155.19	100.00

ODDO BHF Polaris Moderate F

ODDO BHF Polaris Moderate F

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	101,390.53
Securities portfolio at market value	101,388.46
<i>Cost price</i>	<i>101,381.89</i>
Cash at banks and liquidities	2.07
Liabilities	7.93
Administration fees payable	3.28
Other liabilities	4.65
Net asset value	101,382.60

ODDO BHF Polaris Moderate F

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	3.54
Bank interests on cash accounts	3.54
Expenses	29.64
Depository fees	0.01
Administration fees	12.79
Subscription tax ("Taxe d'abonnement")	16.59
Other expenses	0.25
Net income / (loss) from investments	-26.10
Net realised profit / (loss) on:	
Net realised profit / (loss)	-26.10
Movement in net unrealised appreciation / (depreciation) on:	
- investments	142.16
Net increase / (decrease) in net assets as a result of operations	116.06
Subscriptions of distribution shares	99,400.58
Net increase / (decrease) in net assets	99,516.64
Net assets at the beginning of the period	1,865.96
Net assets at the end of the period	101,382.60

ODDO BHF Polaris Moderate F

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	101,382.60	1,865.96	2,028.58
R Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	95.28	93.30	101.43
N Shares EUR - Distribution				
Number of shares		1,054.36	10.00	10.00
Net asset value per share	EUR	95.25	93.30	101.43

ODDO BHF Polaris Moderate F

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
R Shares EUR - Distribution	10.00	0.00	0.00	10.00
N Shares EUR - Distribution	10.00	1,044.36	0.00	1,054.36

ODDO BHF Polaris Moderate F

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			101,388.46	100.01
Shares/Units in investment funds			101,388.46	100.01
Germany			101,388.46	100.01
ODDO BHF POLARIS MODERATE DI-EUR	EUR	101	101,388.46	100.01
Total securities portfolio			101,388.46	100.01
Cash at bank/(bank liabilities)			2.07	0.00
Other net assets/(liabilities)			-7.93	(0.01)
Total			101,382.60	100.00

ODDO BHF Polaris Balanced F

ODDO BHF Polaris Balanced F

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	1,939.88
Securities portfolio at market value	1,921.61
<i>Cost price</i>	1,981.00
Cash at banks and liquidities	18.27
Liabilities	0.14
Administration fees payable	0.05
Other liabilities	0.09
Net asset value	1,939.74

ODDO BHF Polaris Balanced F

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

	<i>Expressed in EUR</i>
Income	0.14
Bank interests on cash accounts	0.14
Expenses	0.51
Depositary fees	0.04
Administration fees	0.47
Net income / (loss) from investments	-0.37
Net realised profit / (loss) on:	
Net realised profit / (loss)	-0.37
Movement in net unrealised appreciation / (depreciation) on:	
- investments	64.64
Net increase / (decrease) in net assets as a result of operations	64.27
Net increase / (decrease) in net assets	64.27
Net assets at the beginning of the period	1,875.47
Net assets at the end of the period	1,939.74

ODDO BHF Polaris Balanced F

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	1,939.74	1,875.47	2,046.69
R Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	96.99	93.77	102.33
N Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	96.99	93.77	102.34

ODDO BHF Polaris Balanced F

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
R Shares EUR - Distribution	10.00	0.00	0.00	10.00
N Shares EUR - Distribution	10.00	0.00	0.00	10.00

ODDO BHF Polaris Balanced F

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			1,921.61	99.07
Shares/Units in investment funds			1,921.61	99.07
Luxembourg			1,921.61	99.07
ODDO BHF POLARIS BALANCED	EUR	2	1,921.61	99.07
Total securities portfolio			1,921.61	99.07
Cash at bank/(bank liabilities)			18.27	0.94
Other net assets/(liabilities)			-0.14	(0.01)
Total			1,939.74	100.00

ODDO BHF Polaris Flexible F

ODDO BHF Polaris Flexible F

Statement of net assets as at 30/04/23

	<i>Expressed in EUR</i>
Assets	664,519.57
Securities portfolio at market value	662,254.97
<i>Cost price</i>	736,834.19
Cash at banks and liquidities	2,264.60
Liabilities	1,138.58
Investment management fee payable	1,111.07
Administration fees payable	23.34
Other liabilities	4.17
Net asset value	663,380.99

ODDO BHF Polaris Flexible F

Statement of operations and changes in net assets from 01/11/22 to 30/04/23

Expressed in EUR

Income	30.63
Bank interests on cash accounts	30.63
Expenses	2,455.65
Investment management fee	1,676.69
Depositary fees	12.91
Administration fees	153.05
Audit fees	37.09
Legal fees	39.15
Directors fees	4.07
Other expenses	532.69
Net income / (loss) from investments	-2,425.02
Net realised profit / (loss) on:	
- sales of investment securities	-2,224.84
Net realised profit / (loss)	-4,649.86
Movement in net unrealised appreciation / (depreciation) on:	
- investments	15,370.33
Net increase / (decrease) in net assets as a result of operations	10,720.47
Dividends distributed	-7,855.79
Redemptions of distribution shares	-17,212.52
Net increase / (decrease) in net assets	-14,347.84
Net assets at the beginning of the period	677,728.83
Net assets at the end of the period	663,380.99

ODDO BHF Polaris Flexible F

Statistics

		30/04/23	31/10/22	31/10/21
Total Net Assets	EUR	663,380.99	677,728.83	2,049.58
R Shares EUR - Distribution				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	93.29	91.97	102.48
N Shares EUR - Distribution				
Number of shares		7,159.46	7,343.92	10.00
Net asset value per share	EUR	92.53	92.16	102.48
Dividend per share		1.0697	-	-

ODDO BHF Polaris Flexible F

Changes in number of shares outstanding from 01/11/22 to 30/04/23

	Shares outstanding as at 01/11/22	Shares issued	Shares redeemed	Shares outstanding as at 30/04/23
R Shares EUR - Distribution	10.00	0.00	0.00	10.00
N Shares EUR - Distribution	7,343.92	0.00	184.46	7,159.46

ODDO BHF Polaris Flexible F

Securities portfolio as at 30/04/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			662,254.97	99.83
Shares/Units in investment funds			662,254.97	99.83
Luxembourg			662,254.97	99.83
ODDO BHF POLARIS FLEXIBLE CI-EUR	EUR	665	662,254.97	99.83
Total securities portfolio			662,254.97	99.83
Cash at bank/(bank liabilities)			2,264.60	0.34
Other net assets/(liabilities)			-1,138.58	(0.17)
Total			663,380.99	100.00

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at April 30, 2023, the following forward foreign exchange contracts were outstanding:

ODDO BHF Euro High Yield Bond

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	146,100.00	EUR	149,197.31	15/05/23	-407.11 *	J.P. Morgan AG
SEK	9,480.00	EUR	836.58	15/05/23	0.48 *	J.P. Morgan AG
					-406.63	

ODDO BHF Euro Credit Short Duration

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	36,345,807.09	USD	40,000,000.00	21/06/23	217,984.99	HSBC Continental Europe SA
CHF	28,500.00	EUR	29,104.20	15/05/23	-79.41 *	J.P. Morgan AG
CHF	822,000.00	EUR	839,426.32	15/05/23	-2,290.49 *	J.P. Morgan AG
CHF	1,418,000.00	EUR	1,448,061.47	15/05/23	-3,951.24 *	J.P. Morgan AG
USD	719,000.00	EUR	649,027.03	15/05/23	1,720.52 *	J.P. Morgan AG
USD	1,685,000.00	EUR	1,521,016.06	15/05/23	4,032.08 *	J.P. Morgan AG
EUR	28,436.22	CHF	27,936.00	15/05/23	-14.11 *	ODDO BHF Aktiengesellschaft
EUR	83,444.88	CHF	81,977.00	15/05/23	-41.39 *	ODDO BHF Aktiengesellschaft
EUR	37,015,591.16	USD	40,740,000.00	21/06/23	219,396.88	ODDO BHF Aktiengesellschaft
EUR	3,018,420.81	GBP	2,680,000.00	21/06/23	-27,323.52	Société Générale
					409,434.31	

ODDO BHF Convertibles Global

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	159,477.67	EUR	145,000.00	31/05/23	-801.81	Bank of Montreal
SGD	505,000.00	USD	378,699.54	31/05/23	205.77	Barclays Bank PLC
USD	378,699.54	SGD	505,000.00	31/05/23	-205.77	Barclays Bank PLC
EUR	256,000.00	USD	283,151.39	31/05/23	-25.35	BNP Paribas Paris
GBP	361,000.00	USD	449,611.06	31/05/23	4,017.93	Chase Manhattan Bank
JPY	649,374,000.00	USD	4,844,610.40	31/05/23	-49,380.43	Chase Manhattan Bank
USD	5,292,430.27	JPY	709,400,000.00	31/05/23	53,944.99	Chase Manhattan Bank
USD	614,012.60	EUR	555,000.00	31/05/23	190.11	Chase Manhattan Bank
USD	449,611.06	GBP	361,000.00	31/05/23	-4,017.93	Chase Manhattan Bank
USD	287,543.59	EUR	262,000.00	31/05/23	-2,006.82	Chase Manhattan Bank
USD	234,989.06	EUR	213,000.00	31/05/23	-523.98	Chase Manhattan Bank
EUR	375,000.00	USD	412,385.33	31/05/23	2,125.20	CIBC Toronto
USD	354,101.53	EUR	322,000.00	31/05/23	-1,824.85	CIBC Toronto
HKD	7,602,000.00	USD	970,385.50	31/05/23	-579.63	Goldman Sachs Int finance Ltd
USD	970,130.20	HKD	7,600,000.00	31/05/23	579.48	Goldman Sachs Int finance Ltd
USD	90,571.81	EUR	82,000.00	31/05/23	-105.22	HSBC Bank Plc
CHF	688,000.00	EUR	702,585.54	15/05/23	-1,917.11 *	J.P. Morgan AG
EUR	41,059.30	USD	45,239.00	15/05/23	114.88 *	J.P. Morgan AG
USD	401,000.00	EUR	361,974.74	15/05/23	959.57 *	J.P. Morgan AG
CAD	175,000.00	USD	129,296.52	31/05/23	-177.80	Morgan Stanley Co Intl Ltd
USD	129,296.52	CAD	175,000.00	31/05/23	177.80	Morgan Stanley Co Intl Ltd
AUD	830,000.00	USD	555,965.54	31/05/23	-6,134.17	Royal Bank of Canada, Capital Mkt Dpt
EUR	19,000.00	USD	20,986.72	31/05/23	23.87	Royal Bank of Canada, Capital Mkt Dpt
USD	555,965.54	AUD	830,000.00	31/05/23	6,134.17	Royal Bank of Canada, Capital Mkt Dpt
EUR	52,102,000.00	USD	57,445,372.71	31/05/23	160,215.23	UBS - OTC New York
USD	824,632.95	CHF	731,000.00	31/05/23	415.45	UBS - OTC New York

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

ODDO BHF Convertibles Global

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	669,251.49	EUR	607,000.00	31/05/23	-1,866.55	UBS - OTC New York
					159,537.03	

ODDO BHF Sustainable Credit Opportunities

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	16,958,000.00	EUR	17,317,508.00	15/05/23	-47,253.27 *	J.P. Morgan AG
EUR	4,715,313.07	CHF	4,631,513.00	15/05/23	-1,471.25 *	J.P. Morgan AG
USD	289,000.00	EUR	260,874.57	15/05/23	691.55 *	J.P. Morgan AG
EUR	331,004.59	CHF	324,162.00	15/05/23	873.68 *	ODDO BHF Aktiengesellschaft
SEK	9,600.00	EUR	846.64	15/05/23	1.02 *	ODDO BHF Aktiengesellschaft
					-47,158.27	

ODDO BHF Global Credit Short Duration

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	361,912.34	USD	400,000.00	21/06/23	629.69	Credit Agricole CIB
EUR	227,495.67	USD	250,000.00	21/06/23	1,697.73	Credit Agricole CIB
EUR	28,696,377.16	USD	31,600,000.00	21/06/23	155,349.57	ODDO BHF Aktiengesellschaft
EUR	236,611.00	GBP	210,000.00	21/06/23	-2,047.91	Société Générale
EUR	339,594.05	GBP	300,000.00	21/06/23	-1,344.40	Société Générale
					154,284.68	

ODDO BHF Artificial Intelligence

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	950,000.00	USD	1,051,775.88	15/05/23	-2,134.65 *	Credit Agricole CIB
EUR	733.00	USD	811.53	15/05/23	-1.65 *	Credit Agricole CIB
EUR	71,900.00	USD	79,602.83	15/05/23	-161.56 *	Credit Agricole CIB
EUR	438.00	USD	482.89	15/05/23	1.05 *	Credit Agricole CIB
EUR	35,395,000.00	USD	39,186,954.84	15/05/23	-79,532.57 *	Credit Agricole CIB
EUR	4,561.00	USD	5,014.20	15/05/23	25.18 *	Credit Agricole CIB
EUR	37.00	USD	40.94	15/05/23	-0.06 *	Credit Agricole CIB
EUR	439.00	USD	485.54	15/05/23	-0.50 *	Credit Agricole CIB
EUR	107,500.00	USD	119,016.74	15/05/23	-241.55 *	Credit Agricole CIB
EUR	705,000.00	USD	780,528.41	15/05/23	-1,584.13 *	Credit Agricole CIB
EUR	3,919.00	USD	4,325.43	15/05/23	4.62 *	J.P. Morgan AG
EUR	29,803.00	USD	32,742.33	15/05/23	186.57 *	ODDO BHF Aktiengesellschaft
USD	4,300.08	EUR	3,900.00	15/05/23	-8.97 *	ODDO BHF Aktiengesellschaft
USD	34,180.16	EUR	31,000.00	15/05/23	-71.29 *	ODDO BHF Aktiengesellschaft
USD	1,444,387.40	EUR	1,310,000.00	15/05/23	-3,012.61 *	ODDO BHF Aktiengesellschaft
USD	2,866.72	EUR	2,600.00	15/05/23	-5.98 *	ODDO BHF Aktiengesellschaft
USD	24,697.92	EUR	22,400.00	15/05/23	-51.52 *	ODDO BHF Aktiengesellschaft
USD	29.77	EUR	27.00	15/05/23	-0.06 *	ODDO BHF Aktiengesellschaft
EUR	297.00	USD	327.98	15/05/23	0.17 *	Société Générale
EUR	44.00	USD	48.48	15/05/23	0.13 *	Société Générale
EUR	1,633.00	USD	1,791.65	15/05/23	12.63 *	Société Générale
					-86,576.75	

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

ODDO BHF Green Planet

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	2,264,000.00	USD	2,507,704.43	15/05/23	-6,243.66 *	Credit Agricole CIB
EUR	294,900.00	USD	326,644.01	15/05/23	-813.28 *	Credit Agricole CIB
EUR	248,500.00	USD	275,249.36	15/05/23	-685.31 *	Credit Agricole CIB
EUR	47,900.00	USD	53,056.11	15/05/23	-132.09 *	Credit Agricole CIB
EUR	43,400.00	USD	48,071.72	15/05/23	-119.69 *	Credit Agricole CIB
USD	27,273.95	EUR	24,749.00	15/05/23	-70.86 *	Credit Agricole CIB
USD	149,749.20	EUR	136,493.00	15/05/23	-1,059.94 *	Credit Agricole CIB
					-9,124.83	

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

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Financial futures

As at April 30, 2023, the following future contracts were outstanding:

ODDO BHF Sustainable Euro Corporate Bond

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
8.00	EURO BUXL FUTURE 06/23	EUR	760,112.00	24,160.00	CACEIS BANK PARIS
150.00	EURO SCHATZ 06/23	EUR	7,622,700.00	-23,250.00	CACEIS BANK PARIS
				910.00	

ODDO BHF Sustainable Credit Opportunities

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
92.00	EUR/USD (CME) 06/23	USD	9,182,500.00	382,291.67	CACEIS BANK PARIS
				382,291.67	

SICAV ODDO BHF

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

As at April 30, 2023, the following Credit Default Swaps ("CDS") were outstanding:

ODDO BHF Sustainable Credit Opportunities

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/ Sell	Unrealised (in EUR)
CDS Index						
ITRAXX XOVER S39 V1 MKT	Newedge Paris	13,000,000	20/06/28	EUR	Buy	-424,685.44
						-424,685.44

SICAV ODDO BHF

Other notes to the financial statements

SICAV ODDO BHF

Other notes to the financial statements

1 - General information

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

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

The Company is registered as an undertaking for collective investment pursuant to the Part I of the law of 17 December 2010 (2010 Law), as amended and to the law of 10 August 1915, as amended.

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

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

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

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

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

2 - Principal accounting policies

2.1 - Foreign currency translation

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

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

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

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

The exchange rates applied as at 30 April 2023 are as follows:

1 EUR =	1.67055	AUD	1 EUR =	1.49735	CAD	1 EUR =	0.98265	CHF
1 EUR =	7.64325	CNH	1 EUR =	7.64875	CNY	1 EUR =	7.4534	DKK
1 EUR =	0.87835	GBP	1 EUR =	8.6663	HKD	1 EUR =	150.32615	JPY
1 EUR =	1,477.59365	KRW	1 EUR =	11.803	NOK	1 EUR =	11.324	SEK
1 EUR =	1.4729	SGD	1 EUR =	33.93975	TWD	1 EUR =	1.104	USD
1 EUR =	20.18525	ZAR						

SICAV ODDO BHF

Other notes to the financial statements

3 - Master-Feeder structure

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

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

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

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

4 - Dividend distributions

The Fund distributed the following dividends during the period ended April 30, 2023:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
ODDO BHF Sustainable Euro Corporate Bond	I Shares EUR - Distribution	LU0145975149	EUR	0.1100	02/12/22	07/12/22
	R Shares EUR - Distribution	LU1815136756	EUR	0.5100	02/12/22	07/12/22
	P Shares EUR - Distribution	LU0456625358	EUR	0.1200	02/12/22	07/12/22
ODDO BHF Euro High Yield Bond	I Shares EUR - Distribution	LU0115293481	EUR	0.3300	02/12/22	07/12/22
	R Shares EUR - Distribution	LU0243919577	EUR	0.2200	02/12/22	07/12/22
	P Shares EUR - Distribution	LU0456627214	EUR	0.3700	02/12/22	07/12/22
	P15 Shares EUR - Distribution	LU0456627487	EUR	0.3500	02/12/22	07/12/22
ODDO BHF Euro Credit Short Duration	I Shares EUR - Distribution	LU1486846261	EUR	23.5500	02/12/22	07/12/22
	R Shares EUR - Distribution	LU0628638974	EUR	0.1900	02/12/22	07/12/22
	P Shares EUR - Distribution	LU0628638388	EUR	0.2200	02/12/22	07/12/22
ODDO BHF Algo Trend Eurozone	Rw Shares EUR - Distribution	LU1361561282	EUR	4.0400	02/12/22	07/12/22
ODDO BHF Objectifs Revenus	I Shares EUR - Distribution	LU1493433772	EUR	122.6400	20/12/22	22/12/22
				24.6000	22/03/23	24/03/23
ODDO BHF Sustainable Credit Opportunities	I Shares EUR - Distribution	LU1785344166	EUR	17.6800	02/12/22	07/12/22
	R Shares EUR - Distribution	LU1785344083	EUR	1.2000	02/12/22	07/12/22
	P Shares EUR - Distribution	LU1785343861	EUR	14.5300	02/12/22	07/12/22
ODDO BHF Global Credit Short Duration	Pw Shares EUR - Distribution	LU1833931113	EUR	28.6700	02/12/22	07/12/22
ODDO BHF Green Planet	I Shares USD - Distribution	LU2189930873	USD	1.9800	02/12/22	07/12/22
ODDO BHF Polaris Flexible F	N Shares EUR - Distribution	LU2324315477	EUR	1.0700	02/12/22	07/12/22

5 - Swing pricing

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

The Company uses the partial swing methodology, with an adjustment coefficient called the swing factor.

For further and additional information, the investors can consult the swing pricing policy on the following website <https://am.oddo-bhf.com> (regulatory information part).

During the period under review, a swing factor was applied to some Net Asset Values of the following Sub-Funds:

- ODDO BHF Sustainable Euro Corporate Bond
- ODDO BHF Euro High Yield Bond
- ODDO BHF Global Credit Short Duration
- ODDO BHF Sustainable Credit Opportunities

Other notes to the financial statements

5 - Swing pricing

- ODDO BHF Euro Credit Short Duration

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

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

6 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the period ended 30 April 2023 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

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Additional information

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Additional information

Performance fees ESMA

In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, the table below displays the actual amount of performance fees charged by each relevant Share Class and the percentage of these fees based on the Share Class Net Asset Value ("NAV"). Only the Share Classes for which performance fees have been charged are shown below.

Sub-funds	Share Class	ISIN Code	Sub-fund ccy	Amount of performance fees as at 31/10/2022 (in Sub-fund currency)	Average NAV of the Share Class (in Sub-fund currency)	% in the Share Class average NAV
ODDO BHF Algo Trend Eurozone	I Shares EUR - Capitalisation	LU1361561365	EUR	9.62	443,524.88	0.00
	R Shares EUR - Capitalisation	LU1361561100	EUR	256.27	18,846,696.01	0.00
	N Shares EUR - Capitalisation	LU1752465929	EUR	41.29	2,321,373.51	0.00
				307.18		
ODDO BHF Sustainable Credit Opportunities	GC Shares EUR - Capitalisation	LU1752461696	EUR	11.30	7,777,111.49	0.00
				11.30		
ODDO BHF Algo Trend US	Rw Shares EUR - Distribution	LU1361561282	EUR	6.78	16,106.38	0.04
	R Shares EUR - Capitalisation	LU1833929729	EUR	252.30	47,702,293.68	0.00
	N Shares EUR - Capitalisation	LU1833929216	EUR	142.16	14,945,108.17	0.00
				401.24		
ODDO BHF Global Credit Short Duration	R Shares EUR - Capitalisation	LU1833930495	EUR	0.06	1,322,313.46	0.00
	F Shares EUR - Capitalisation	LU1833930222	EUR	160.14	50,336,566.51	0.00
				160.20		
ODDO BHF Millennials (liquidated on 29/07/22)	I Shares EUR - Capitalisation	LU1833931204	USD	596.28	3,334,338.85	0.02
	I Shares EUR [H] - Capitalisation	LU1833931386	USD	0.26	1,228.96	0.02
	R Shares EUR - Capitalisation	LU1833931469	USD	860.42	1,828,364.06	0.05
	R Shares EUR [H] - Capitalisation	LU1833931543	USD	0.25	1,196.08	0.02
	N Shares EUR - Capitalisation	LU1833931626	USD	83.88	466,356.65	0.02
	N Shares EUR [H] - Capitalisation	LU2003710899	USD	0.25	1,218.50	0.02
				1,541.34		
ODDO BHF Artificial Intelligence	I Shares EUR - Capitalisation	LU1833932434	USD	1,411.12	11,163,890.06	0.01
	I Shares EUR [H] - Capitalisation	LU1833933242	USD	26.60	888,460.14	0.00
	R Shares EUR - Capitalisation	LU1919842267	USD	10,103.18	82,145,623.97	0.01
	R Shares EUR [H] - Capitalisation	LU1833932608	USD	228.40	853,496.39	0.03
	R Shares USD - Distribution	LU1919842853	USD	155.34	44,060.21	0.35
	N Shares EUR - Capitalisation	LU1919842424	USD	6,350.58	43,634,790.76	0.01
	N Shares EUR [H] - Capitalisation	LU1833932863	USD	114.81	1,175,916.12	0.01
	P Shares EUR - Distribution	LU2209778385	USD	6,977.08	62,092,267.70	0.01
	P Shares EUR [H] - Capitalisation	LU2209755847	USD	0.01	867.39	0.00
				25,367.12		

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Additional information

Securities Financing Transactions Regulation (SFTR) Disclosures

REPURCHASE AGREEMENTS	Euro High Yield Bond	Euro Credit Short Duration	Global Credit Short Duration
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	51,969,788.43	86,799,901.15	5,237,907.87
As a % of total net asset value	11.40	7.08	4.82
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	130,974.36	-	-
From 1 month to 3 months	677,755.52	567,706.67	-
From 3 months to 1 year	-	6,067,480.88	-
Above 1 year	51,161,058.55	80,164,713.60	5,237,907.87
Open maturity	-	-	-
The 10 largest counterparties	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
First name	ODDO & CIE	ODDO & CIE	ODDO & CIE
Gross volumes for open trades	France	France	France
First country of domicile			
Collateral received*	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	52,279,754.51	86,991,204.28	5,257,673.70
Bond	-	-	-
Quality (Bond collateral issuers rating):			
Currency:	EUR		
EUR			
Classification according to residual maturities:			
Less than 1 day	-	-	-
From 1 day to 1 week	390,152.03	-	-
From 1 week to 1 month	2,238,746.40	-	-
From 1 month to 3 months	-	19,246,506.75	2,278,972.70
From 3 months to 1 year	637,049.40	6,079,480.00	718,391.90
Above 1 year	49,013,806.68	61,665,217.53	2,260,309.10
Open maturity	-	-	-
The 10 largest issuers of collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
First name	CACEIS	CACEIS	CACEIS
Amount	52,279,754.51	86,991,204.28	5,257,673.70
Revenue components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Revenue component of the fund:			
In absolute amount	328,023.28	664,429.37	38,892.40
In % of gross revenue	100%	100%	100%

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

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