ODDO BHF
ASSET MANAGEMENT

Semi-annual report

ODDO BHF Polaris Moderate

30 June 2023

Balance sheet as at 30/06/2023

Investment focus	Market value in EUR	% share of Fund assets
I. Assets	**1,555,003,765.55**	**100.09**
1. Equities	321,103,870.78	20.67
Federal Republic of Germany	45,775,060.00	2.95
Finland	8,141,760.00	0.52
France	70,509,823.00	4.54
United Kingdom	22,568,513.66	1.45
Hong Kong	7,188,638.20	0.46
Ireland	10,606,553.62	0.68
Jersey	7,631,602.87	0.49
Netherlands	15,124,340.00	0.97
Norway	12,255,969.54	0.79
Switzerland	11,266,553.97	0.73
USA	110,035,055.92	7.08
2. Equities	1,066,468,265.60	68.65
< 1 year	167,235,448.49	10.76
>= 1 year to < 3 years	212,238,367.12	13.66
>= 3 years to < 5 years	237,232,442.61	15.27
>= 5 years to < 10 years	302,230,691.97	19.45
>= 10 years	147,531,315.41	9.50
3. Certificates	57,675,900.00	3.71
EUR	57,675,900.00	3.71
4. Other equity securities	15,803,903.49	1.02
CHF	15,803,903.49	1.02
5. Investment units	67,683,090.00	4.36
EUR	67,683,090.00	4.36
6. Derivatives	18,140.03	0.00
7. Bank balances	14,396,533.11	0.93
8. Other assets	11,854,062.54	0.76
II. Liabilities	**-1,415,099.99**	**-0.09**
III. Fund assets	**1,553,588,665.56**	**100.00**

Statement of assets as at 30/06/2023

Description	ISIN	Holdings 30/06/2023 Quantity	Purchases / Additions during the reporting period Quantity	Sales / Disposals during the reporting period Quantity	Price	Market value in EUR	% share of Fund assets
Portfolio holdings						**1,528,735,029.87**	**98.40**
Exchange-traded securities						**1,382,153,381.72**	**88.97**
Equities						**321,103,870.78**	**20.67**
Nestlé S.A.					CHF		
Namens-Aktien SF 0,10	CH0038863350	102,200	0	0	107.600	11,266,553.97	0.73
Allianz SE					EUR		
vink.Namens-Aktien o.N.	DE0008404005	53,700	0	0	213.200	11,448,840.00	0.74
AXA S.A. Actions Port. EO 2,29	FR0000120628	397,000	0	0	27.025	10,728,925.00	0.69
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286	80,000	0	0	96.120	7,689,600.00	0.49
Capgemini SE Actions Port. EO 8	FR0000125338	62,800	0	0	173.550	10,898,940.00	0.70
Deutsche Post AG Namens-Aktien o.N.	DE0005552004	260,000	109,000	80,000	44.730	11,629,800.00	0.75
Henkel AG & Co. KGaA							
Inhaber-Vorzugsaktien o.St.o.N	DE0006048432	112,000	0	0	73.260	8,205,120.00	0.53
IMCD N.V. Aandelen op naam EO -,16	NL0010801007	51,700	0	0	131.700	6,808,890.00	0.44
LVMH Moët Henn. L. Vuitton SE							
Actions Port. (C.R.) EO 0,3	FR0000121014	100	0	12,500	863.000	86,300.00	0.01
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305	198,000	0	0	41.120	8,141,760.00	0.52
Schneider Electric SE Actions Port. EO 4	FR0000121972	63,800	0	0	166.460	10,620,148.00	0.68
Siemens AG Namens-Aktien o.N.	DE0007236101	95,000	0	0	152.540	14,491,300.00	0.93
Téléperformance SE Actions Port. EO 2,5	FR0000051807	45,000	45,000	0	153.450	6,905,250.00	0.44
TotalEnergies SE Act. au Porteur EO 2,50	FR0000120271	222,000	0	0	52.550	11,666,100.00	0.75
VINCI S.A. Actions Port. EO 2,50	FR0000125486	112,000	0	0	106.380	11,914,560.00	0.77
Wolters Kluwer N.V.							
Aandelen op naam EO 0,12	NL0000395903	71,500	0	0	116.300	8,315,450.00	0.54
Experian PLC					GBP		
Registered Shares DL 0,10	GB00B19NLV48	217,000	0	0	30.180	7,631,602.87	0.49
Reckitt Benckiser Group Reg. Shs LS 0,10	GB00B24CGK77	164,000	0	0	59.120	11,298,351.10	0.73
Relx PLC Registered Shares LS 0,144397	GB00B2B0DG97	369,000	0	0	26.210	11,270,162.56	0.73
AIA Group Ltd					HKD		
Registerd Shares o.N.	HK0000069689	777,000	0	0	79.100	7,188,638.20	0.46
Equinor ASA					NOK		
Navne-Aksjer NK 2,50	NO0010096985	459,000	145,000	0	312.100	12,255,969.54	0.79
Accenture PLC					USD		
Reg.Shares Class A DL 0,0000225	IE00B4BNMY34	37,500	4,200	0	308.580	10,606,553.62	0.68
Alphabet Inc. R. Shs Cap.Stk Cl. C DL 0,001	US02079K1079	123,200	32,000	0	120.970	13,660,406.97	0.88
Booking Holdings Inc. Reg. Shares DL 0,008	US09857L1089	3,300	0	1,450	2,700.330	8,167,817.60	0.53
Danaher Corp. Registered Shares DL 0,01	US2358511028	33,600	7,000	0	240.000	7,391,384.05	0.48
Deere & Co. Registered Shares DL 1	US2441991054	27,600	6,000	0	405.190	10,250,452.80	0.66
Microsoft Corp. Reg. Shs DL 0,00000625	US5949181045	38,700	0	0	340.540	12,079,649.86	0.78
PayPal Holdings Inc. Reg. Shares DL 0,0001	US70450Y1038	136,000	35,000	0	66.730	8,318,313.47	0.54
S&P Global Inc. Registered Shares DL 1	US78409V1044	23,500	0	0	400.890	8,635,119.16	0.56
Salesforce Inc. Registered Shares DL 0,001	US79466L3024	50,100	8,000	0	211.260	9,701,307.06	0.62
Siteone Landscape Supply Inc.							
Registered Shares DL 0,01	US82982L1035	59,000	0	0	167.360	9,050,632.45	0.58
Thermo Fisher Scientific Inc.							
Registered Shares DL 1	US8835561023	22,600	2,000	0	521.750	10,808,020.16	0.70
VISA Inc. Reg. Shares Class A DL 0,0001	US92826C8394	55,000	0	0	237.480	11,971,952.34	0.77

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
Interest-bearing securities						**987,569,707.45**	**63.57**
1,5000 % Abbott Ireland Financing DAC EO-Notes 18(18/26)	XS1883355197	400	0	0	93.587	374,348.80	0.02
1,5000 % Abertis Infraestructuras S.A. EO-Medium-Term Nts 19(19/24)	XS1967635621	200	0	0	96.699	193,398.00	0.01
0,6250 % Abertis Infraestructuras S.A. EO-Medium-Term Nts 19(19/25)	XS2025466413	700	0	0	93.375	653,627.10	0.04
4,1250 % Abertis Infraestructuras S.A. EO-Medium-Term Nts 23(23/29)	XS2582860909	3,200	3,200	0	98.130	3,140,172.80	0.20
3,6250 % ABN AMRO Bank N.V. EO-Preferred MTN 23(26)	XS2573331324	3,500	3,000	0	98.882	3,460,870.00	0.22
0,5000 % Agence Française Développement EO-Medium-Term Notes 20(30)	FR0013507993	3,600	0	0	83.070	2,990,520.00	0.19
0,2500 % Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 19(19/24)	XS2017324844	2,800	0	0	95.876	2,684,528.00	0.17
4,7500 % Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.)	DE000A1YCQ29	13,700	4,500	0	99.375	13,614,375.00	0.88
1,6250 % Anglo American Capital PLC EO-Medium-T. Notes 19(25/26)	XS1962513674	400	0	0	93.748	374,990.80	0.02
4,5000 % Anglo American Capital PLC EO-Medium-T. Notes 23(23/28)	XS2598746290	1,956	1,956	0	100.448	1,964,770.70	0.13
2,1250 % Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 20(20/27)	BE6320934266	2,803	0	0	94.276	2,642,559.08	0.17
0,7500 % APA Infrastructure Ltd. EO-Medium-Term Nts 21(21/29)	XS2315784715	5,209	0	0	81.470	4,243,782.72	0.27
1,7500 % ArcelorMittal S.A. EO-Medium-T. Notes 19(19/25)	XS2082324018	200	0	0	94.950	189,900.00	0.01
0,1550 % Asahi Group Holdings Ltd. EO-Notes 20(20/24)	XS2242747181	1,824	0	0	94.852	1,730,100.48	0.11
0,5410 % Asahi Group Holdings Ltd. EO-Notes 20(20/28)	XS2242747348	2,419	0	0	84.336	2,040,090.26	0.13
0,3360 % Asahi Group Holdings Ltd. EO-Notes 21(21/27)	XS2328981431	5,170	0	0	87.714	4,534,824.14	0.29
4,3120 % AT & T Inc. EO-FLR Notes 18(23)	XS1907118464	3,000	0	0	100.092	3,002,760.00	0.19
2,4000 % AT & T Inc. EO-Notes 14(14/24)	XS1076018131	200	0	0	98.803	197,606.00	0.01
1,8000 % AT & T Inc. EO-Notes 18(19/26)	XS1907120528	3,300	0	0	93.405	3,082,358.40	0.20
1,6000 % AT & T Inc. EO-Notes 20(20/28)	XS2180007549	3,795	0	0	89.596	3,400,172.00	0.22
3,5500 % AT & T Inc. EO-Notes 23(23/25)	XS2590758400	7,386	7,386	0	98.814	7,298,402.04	0.47
3,4370 % Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 23(25)	XS2607079493	500	0	0	99.097	495,483.00	0.03
2,1250 % Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 22(28)	XS2532310682	11,560	0	0	95.341	11,021,419.60	0.71
1,0000 % Autoroutes du Sud de la France EO-Med.-Term Notes 16(16/26)	FR0013169885	900	0	0	92.574	833,161.50	0.05
1,1250 % Autoroutes du Sud de la France EO-Medium-Term Nts 17(17/26)	FR0013251170	200	0	0	93.168	186,335.00	0.01
1,7500 % Autostrade per L›Italia S.p.A. EO-Med.-Term Nts 15(26)Ser.3	XS1327504087	400	0	0	92.509	370,036.40	0.02
1,8750 % Autostrade per L›Italia S.p.A. EO-Med.-Term Nts 17(29/29)	XS1688199949	3,000	0	0	84.062	2,521,863.00	0.16
4,7500 % Autostrade per L›Italia S.p.A. EO-Med.-Term Nts 23(23/31)	XS2579897633	2,097	2,097	0	98.686	2,069,445.42	0.13
3,9410 % AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.)	XS1134541306	1,000	0	0	97.570	975,699.00	0.06
3,7500 % AXA S.A. EO-Med.-Term Nts 22(22/30)	XS2537251170	2,645	0	0	101.158	2,675,629.10	0.17

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
4,4150 % Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 22(25)	XS2485259670	300	0	0	100.863	302,589.00	0.02
0,1250 % Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27)	XS2322289385	5,400	0	0	89.196	4,816,567.80	0.31
0,3750 % Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 19(24)	XS2058729653	200	0	1,400	95.380	190,759.20	0.01
0,7500 % Banco Bilbao Vizcaya Argent. EO-Preferred MTN 20(25)	XS2182404298	1,400	0	0	93.698	1,311,770.60	0.08
0,5000 % Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27)	XS2324321285	3,700	0	0	89.228	3,301,424.90	0.21
4,2750 % Banco Santander S.A. EO-FLR Preferred MTN 22(24)	XS2476266205	400	0	0	100.591	402,364.00	0.03
1,3750 % Banco Santander S.A. EO-Non-Preferred MTN 20(26)	XS2168647357	100	0	0	92.914	92,913.70	0.01
3,8750 % Banco Santander S.A. EO-Preferred MTN 23(28)	XS2575952697	3,300	6,600	3,300	98.374	3,246,335.40	0.21
4,2500 % Banco Santander S.A. EO-Preferred MTN 23(30)	XS2634826031	4,500	4,500	0	100.088	4,503,951.00	0.29
1,2500 % Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias17(27)	PTBSRJOM0023	4,000	0	0	90.966	3,638,620.00	0.23
1,9490 % Bank of America Corp. EO-FLR Med.-T. Nts 22(22/26)	XS2462324232	448	0	0	94.113	421,628.03	0.03
0,2500 % Bank of Montreal EO-M.-T. Mortg.Cov.Bds 19(24)	XS1933874387	17,000	0	0	98.237	16,700,290.00	1.07
0,1250 % Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)	XS2430951744	5,000	2,500	0	87.985	4,399,240.00	0.28
0,3750 % Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)	XS2435614693	2,500	0	0	81.530	2,038,260.00	0.13
0,1250 % Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 19(24)	XS2003420465	5,000	0	0	96.456	4,822,800.00	0.31
1,0000 % Bankinter S.A. EO-Cédulas Hipotec. 15(25)	ES0413679327	3,000	0	0	95.124	2,853,705.00	0.18
0,6250 % Banque Stellantis France S.A. EO-Med.-Term Notes 19(19/24)	XS2015267953	400	0	0	96.614	386,454.40	0.02
0,0000 % Banque Stellantis France S.A. EO-Med.-Term Notes 21(21/25)	FR0014001JP1	300	0	0	93.526	280,578.00	0.02
2,8850 % Barclays PLC EO-FLR Med.-T. Nts 22(22/27)	XS2487667276	100	0	0	95.017	95,016.80	0.01
0,0000 % Berkshire Hathaway Inc. EO-Notes 20(20/25)	XS2133056114	300	0	0	93.626	280,878.00	0.02
0,0100 % Berlin Hyp AG Hyp.-Pfandbr. v.20(30)	DE000BHY0GX9	2,500	0	0	80.101	2,002,532.50	0.13
1,2500 % Berlin Hyp AG Hyp.-Pfandbr. v.22(25)	DE000BHY0GK6	6,751	0	0	95.065	6,417,811.15	0.41
3,5000 % Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.15(27/75)	XS1222594472	10,000	1,500	0	91.125	9,112,500.00	0.59
3,5000 % Bertelsmann SE & Co. KGaA MTN v.22(22/29)	XS2560753936	7,100	0	0	97.450	6,918,978.40	0.45
2,1250 % BNP Paribas S.A. EO-FLR Med.-T. Nts 19(26/27)	FR0013398070	4,000	0	0	93.739	3,749,564.00	0.24
2,7500 % BNP Paribas S.A. EO-FLR Med.-T. Nts 22(27/28)	FR001400AKP6	6,400	0	0	93.057	5,955,635.20	0.38
0,3750 % BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)	FR00140005J1	2,500	0	0	87.893	2,197,325.00	0.14
4,0000 % Booking Holdings Inc. EO-Notes 22(22/26)	XS2555218291	6,130	0	0	100.147	6,139,011.10	0.40

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4,1250 % Booking Holdings Inc. EO-Notes 23(23/33)	XS2621007660	10,023	10,023	0	99.534	9,976,292.82	0.64
2,2500 % Bouygues S.A. EO-Bonds 22(22/29)	FR001400AJX2	7,000	0	0	91.908	6,433,588.00	0.41
5,3750 % Bouygues S.A. EO-Bonds 22(22/42)	FR001400DNF5	1,500	1,500	0	109.753	1,646,289.00	0.11
0,6250 % BPCE S.A. EO-Non-Preferred MTN 19(24)	FR0013429073	1,500	0	0	95.639	1,434,577.50	0.09
1,0000 % BPCE S.A. EO-Non-Preferred MTN 19(25)	FR0013412343	2,000	0	0	94.378	1,887,550.00	0.12
0,3750 % BPCE S.A. EO-Preferred Med.-T.Nts 22(26)	FR0014007VF4	200	0	0	90.828	181,656.38	0.01
0,0100 % BPCE SFH EO-Med.-T.Obl.Fin.Hab.20(30)	FR0013514502	2,000	0	0	79.643	1,592,850.00	0.10
0,7500 % Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 18(25)	XS1750122225	1,000	0	0	93.025	930,247.00	0.06
0,0100 % Bque Fédérative du Cr. Mutuel EO-Preferred MTN 21(25)	FR0014006XE5	8,300	0	9,000	92.999	7,718,917.00	0.50
1,5000 % British Telecommunications PLC EO-Med.-Term Notes 17(17/27)	XS1637333748	300	0	0	91.117	273,350.70	0.02
0,5000 % British Telecommunications PLC EO-Med.-Term Notes 19(19/25)	XS2051494222	770	0	0	92.607	713,074.67	0.05
2,0000 % Bundesrep.Deutschland Anl.v.13 (23)	DE0001102325	5,000	0	20,000	99.797	4,989,850.00	0.32
1,7500 % Bundesrep.Deutschland Anl.v.14 (24)	DE0001102333	51,000	28,000	0	98.996	50,488,062.00	3.25
1,0000 % Bundesrep.Deutschland Anl.v.22 (38)	DE0001102598	30,000	28,000	0	81.530	24,459,000.00	1.57
1,2500 % Bureau Veritas SA EO-Notes 16(16/23)	FR0013201084	9,400	0	0	99.509	9,353,846.00	0.60
0,5000 % CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Notes 20(23/23)	XS2231792586	145	0	0	99.325	144,021.25	0.01
0,1250 % CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Notes 20(23/23)	XS2258558464	100	0	0	98.622	98,622.00	0.01
4,2500 % CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Notes 22(24)	XS2549047244	261	0	0	99.948	260,864.28	0.02
0,5000 % CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Nts 19(24/24)	XS2051914963	130	0	0	95.360	123,968.26	0.01
0,7500 % Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 17(27)	FR0013230703	3,000	0	0	90.684	2,720,523.00	0.18
0,5000 % Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 19(25)	FR0013396355	2,500	0	0	94.950	2,373,750.00	0.15
0,1250 % Caisse Refinancement l'Habitat EO-Covered Bonds 20(27)	FR0013510476	1,500	0	0	87.953	1,319,301.00	0.08
2,5000 % Carlsberg Breweries A/S EO-Medium-Term Nts 14(24/24)	XS1071713470	1,300	0	0	98.462	1,280,006.00	0.08
3,2500 % Carlsberg Breweries A/S EO-Medium-Term Nts 22(22/25)	XS2545263399	122	0	0	98.460	120,121.32	0.01
3,5000 % Carlsberg Breweries A/S EO-Medium-Term Nts 23(23/26)	XS2624683301	7,272	7,089	0	98.964	7,196,676.62	0.46
1,1250 % Celanese US Holdings LLC EO-Notes 16(16/23)	XS1492691008	1,545	0	0	99.416	1,535,977.20	0.10
1,2500 % Celanese US Holdings LLC EO-Notes 17(18/25)	XS1713474671	400	0	0	94.096	376,384.00	0.02
0,6250 % Celanese US Holdings LLC EO-Notes 21(21/28)	XS2385114298	4,066	0	0	77.761	3,161,762.26	0.20
0,8750 % Chorus Ltd. EO-Med.-Term Notes 19(20/26)	XS2084759757	1,417	0	0	88.594	1,255,376.98	0.08

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0,5000 % Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 22(28)	FR00140095D5	6,000	0	0	87.245	5,234,694.00	0.34
0,1250 % Commerzbank AG MTH S.P16 v.16(26)	DE000CZ40LQ7	4,167	0	0	89.160	3,715,313.87	0.24
1,1250 % Commerzbank AG MTN-Anl. v.19(26) S.932	DE000CZ40N46	1,500	0	0	90.465	1,356,975.00	0.09
3,3750 % Compagnie de Saint-Gobain S.A. EO-FLR Med.-T. Nts 23(24/24)	XS2576245364	400	0	0	100.041	400,164.00	0.03
0,6250 % Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 19(24)	XS1962554785	200	0	0	97.683	195,366.00	0.01
2,1250 % Conti-Gummi Finance B.V. EO-Med.-Term Nts 20(23/23)	XS2178585423	2,000	0	0	99.250	1,985,000.00	0.13
0,3750 % Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27)	XS2416413339	8,100	0	3,000	87.501	7,087,540.50	0.46
4,2500 % Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29)	FR001400F1U4	2,300	2,300	0	99.298	2,283,863.20	0.15
1,3750 % Crédit Agricole S.A. EO-Non-Preferred MTN 18(25)	XS1790990474	300	0	0	95.369	286,106.70	0.02
0,5000 % Crédit Agricole S.A. EO-Non-Preferred MTN 19(24)	XS2016807864	300	0	1,900	96.716	290,148.60	0.02
3,3750 % Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	FR001400E7J5	100	0	0	97.226	97,226.00	0.01
3,3750 % Crédit Mutuel Arkéa EO-Medium-Term Nts 22(27)	FR001400CQ85	400	0	0	96.885	387,540.00	0.02
1,6250 % Crédit Mutuel Arkéa EO-Non-Preferred MTN 19(26)	FR0013414091	100	0	0	92.933	92,932.80	0.01
0,8750 % Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 18(23)	FR0013370137	1,500	0	0	99.268	1,489,020.00	0.10
0,8750 % CRH Finland Services Oyj EO-Medium-Term Nts 20(20/23)	XS2169281131	1,530	0	0	98.954	1,513,996.20	0.10
1,8750 % CRH Funding B.V. EO-Med.-Term Nts 15(15/24)	XS1328173080	500	0	0	98.883	494,415.00	0.03
2,5000 % Dänemark, Königreich EO-Med.-Term Nts 22(24)	XS2547290432	8,883	0	0	98.709	8,768,302.70	0.56
1,0000 % De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)	XS1788694856	1,000	0	0	89.682	896,823.00	0.06
1,0000 % Deutsche Bank AG FLR-MTN v.20(24/25)	DE000DL19VR6	100	0	3,000	94.319	94,319.00	0.01
0,7500 % Deutsche Bank AG FLR-MTN v.21(26/27)	DE000DL19VT2	6,000	500	0	89.305	5,358,318.00	0.34
4,0000 % Deutsche Bank AG Med.Term Nts.v.22(27)	DE000A30VQ09	1,700	0	0	98.787	1,679,372.20	0.11
0,8750 % Deutsche Kreditbank AG Öff.Pfdbr. v.18(28)	DE000SCB0005	6,000	0	0	88.615	5,316,894.00	0.34
0,2000 % DH Europe Finance II S.à r.L. EO-Notes 19(19/26)	XS2050404636	600	0	0	90.668	544,009.20	0.04
1,0000 % Diageo Finance PLC EO-Med.-Term Notes 18(25/25)	XS1896660989	500	0	0	95.060	475,300.50	0.03
0,2500 % DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29)	XS2306517876	3,500	0	0	83.021	2,905,721.00	0.19
3,6250 % DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)	XS2588099478	317	0	0	97.987	310,619.74	0.02
0,3750 % DNB Bank ASA EO-FLR Preferred MTN 22(27/28)	XS2432567555	10,936	0	0	87.766	9,598,089.76	0.62
0,3750 % DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 17(24)	XS1719108463	900	0	0	95.290	857,609.10	0.06

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
0,5000 % Dow Chemical Co., The EO-Notes 20(20/27)	XS2122485845	3,063	0	0	87.007	2,665,012.16	0.17
1,3750 % DS Smith PLC EO-Medium-Term Nts 17(17/24)	XS1652512457	3,000	0	0	96.683	2,900,475.00	0.19
0,3750 % DSV A/S EO-Medium-Term Nts 20(20/27)	XS2125426796	700	0	0	88.515	619,601.50	0.04
1,3750 % DSV Finance B.V. EO-Medium-Term Nts 22(22/30)	XS2458285355	7,370	0	0	86.544	6,378,300.17	0.41
3,5000 % E.ON SE Med. T. Nts v.23(27/28)	XS2574873266	650	0	0	99.238	645,043.75	0.04
0,0100 % Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 20(27)	XS2133386685	1,700	0	0	87.796	1,492,526.90	0.10
4,2500 % Electricité de France (E.D.F.) EO-Med.-Term Notes 23(23/32)	FR001400FDB0	5,700	5,700	0	99.001	5,643,045.60	0.36
2,7500 % Elia Group EO-FLR Nts 18(23/Und.)	BE0002597756	800	0	2,700	99.000	792,000.00	0.05
1,3750 % Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 15(24/24)	BE0002239086	700	0	0	97.536	682,752.00	0.04
2,6250 % ELO S.A. EO-M.-T. Nts 19(19/24)	FR0013399060	2,000	0	0	98.836	1,976,720.00	0.13
2,8750 % ELO S.A. EO-M.-T. Nts 20(20/26)	FR0013510179	2,000	0	0	95.262	1,905,240.00	0.12
0,3750 % Emerson Electric Co. EO-Notes 19(19/24)	XS1999902502	2,500	0	0	96.576	2,414,400.00	0.16
0,0000 % ENEL Finance Intl N.V. EO-Med.-Term Notes 21(21/26)	XS2390400633	3,000	0	0	89.288	2,678,649.00	0.17
0,2500 % ENEL Finance Intl N.V. EO-Medium-T. Notes 22(22/25)	XS2432293673	8,615	0	0	91.657	7,896,233.32	0.51
6,6250 % ENEL S.p.A. EO-FLR Nts. 23(23/Und.)	XS2576550243	2,000	2,975	975	100.896	2,017,912.00	0.13
0,1000 % EUROFIMA EO-Medium-Term Notes 20(30)	XS2176621253	3,533	0	0	81.143	2,866,782.19	0.18
2,1250 % Eurofins Scientific S.E. EO-Notes 17(17/24)	XS1651444140	1,114	0	0	97.697	1,088,344.58	0.07
0,1250 % Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 22(30)	EU000A1G0EP6	5,600	2,800	0	82.343	4,611,219.20	0.30
2,5000 % Europäische Union EO-Medium-Term Notes 12(27)	EU000A1HBXS7	5,500	0	0	97.324	5,352,803.50	0.34
1,2500 % Europäische Union EO-Medium-Term Notes 22(43)	EU000A3K4DG1	8,170	3,000	0	72.005	5,882,783.99	0.38
4,5000 % European Investment Bank EO-Medium-Term Notes 09(25)	XS0427291751	32,000	32,000	0	102.272	32,726,976.00	2.11
0,1000 % European Investment Bank EO-Medium-Term Notes 19(26)	XS1978552237	3,500	0	0	90.352	3,162,327.00	0.20
0,3750 % European Investment Bank EO-Medium-Term Notes 22(27)	XS2446841657	3,000	0	0	89.115	2,673,450.00	0.17
1,7500 % EXOR N.V. EO-Notes 18(18/28)	XS1753808929	1,500	0	0	90.147	1,352,203.50	0.09
1,5000 % Fidelity Natl Inform.Svcs Inc. EO-Notes 19(19/27)	XS1843436228	2,500	0	0	90.725	2,268,125.00	0.15
1,0000 % Fidelity Natl Inform.Svcs Inc. EO-Notes 19(19/28)	XS2085655590	8,000	0	0	85.344	6,827,488.00	0.44
2,9500 % Fidelity Natl Inform.Svcs Inc. EO-Notes 19(19/39)	XS1843436145	3,500	1,000	0	80.145	2,805,075.00	0.18
0,0000 % Finnland, Republik EO-Bonds 20(30)	FI4000441878	24,000	16,000	0	81.302	19,512,456.00	1.26
2,7500 % Finnland, Republik EO-Bonds 23(38)	FI4000546528	21,000	21,000	0	95.377	20,029,086.00	1.29
0,5000 % Frankreich EO-OAT 2021(72)	FR0014001NN8	10,000	10,000	0	39.332	3,933,200.00	0.25
0,1250 % Goldman Sachs Group Inc., The EO-Medium-Term Nts 19(24)	XS2043678841	100	0	0	95.728	95,728.20	0.01

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
3,0000 % GSK Capital B.V. EO-Med.-Term Notes 22(22/27)	XS2553817680	283	0	0	97.680	276,434.68	0.02
3,3750 % Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.)	XS1109836038	1,000	0	0	96.101	961,007.00	0.06
4,2500 % Hera S.p.A. EO-Medium-Term Nts 23(23/33)	XS2613472963	3,312	3,312	0	99.171	3,284,556.77	0.21
0,0000 % Hessen, Land Schatzanw. S.2104 v.21(28)	DE000A1RQD50	2,400	0	0	85.537	2,052,888.00	0.13
0,2500 % HSBC Continental Europe S.A. EO-Medium-Term Notes 19(24)	FR0013420023	4,000	0	0	96.678	3,867,120.00	0.25
3,0190 % HSBC Holdings PLC EO-FLR Med.-T. Nts 22(22/27)	XS2486589596	3,500	0	0	95.306	3,335,696.00	0.21
0,8750 % Icade Sante SAS EO-Obl. 19(19/29)	FR0013457967	1,100	0	3,000	78.642	865,063.10	0.06
0,1000 % Île de France, Région EO-Medium-Term Notes 20(30)	FR0013521382	3,400	0	0	80.356	2,732,104.00	0.18
0,6250 % Infineon Technologies AG Medium Term Notes v.22(22/25)	XS2443921056	300	0	0	94.718	284,152.80	0.02
0,1000 % ING Groep N.V. EO-FLR Med.-T. Nts 19(24/25)	XS2049154078	1,600	0	0	95.005	1,520,080.00	0.10
0,1250 % ING Groep N.V. EO-FLR Med.-T. Nts 21(24/25)	XS2413696761	200	0	5,700	93.904	187,808.00	0.01
2,1250 % ING Groep N.V. EO-FLR Med.-T. Nts 22(25/26)	XS2483607474	400	0	0	95.335	381,340.00	0.02
1,2500 % ING Groep N.V. EO-FLR Med.-T. Nts 22(26/27)	XS2443920249	6,100	0	3,000	91.584	5,586,617.90	0.36
2,1250 % InterContinental Hotels Group EO-Med.-Term Notes 18(18/27)	XS1908370171	3,000	0	0	92.910	2,787,288.00	0.18
5,0000 % Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28)	XS2592650373	2,861	5,861	3,000	99.890	2,857,852.90	0.18
2,1250 % Intesa Sanpaolo S.p.A. EO-M.T.Preferred Nts 18(23)	XS1873219304	200	0	0	99.739	199,478.00	0.01
1,1250 % Intesa Sanpaolo S.p.A. EO-Mortg.Cov. MTN 17(27)	IT0005283491	1,000	0	0	90.095	900,953.00	0.06
0,8750 % Intl Business Machines Corp. EO-Notes 19(19/25)	XS1944456109	5,000	0	0	95.217	4,760,830.00	0.31
3,3750 % Intl Business Machines Corp. EO-Notes 23(23/27)	XS2583741934	562	0	0	98.518	553,671.16	0.04
1,2500 % ISS Finance B.V. EO-Medium-Term Nts 20(20/25)	XS2199343513	200	0	0	94.045	188,090.20	0.01
0,8750 % ISS Global A/S EO-Medium-Term Nts 19(19/26)	XS2013618421	400	0	0	90.810	363,238.80	0.02
4,1250 % Italgas S.P.A. EO-Medium-Term Notes 23(32)	XS2633317701	4,347	4,347	0	98.044	4,261,990.07	0.27
2,5000 % John Deere Bank S.A. EO-Med.-Term Nts 22(26)	XS2531438351	2,878	0	0	96.217	2,769,119.50	0.18
0,3750 % John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 20(20/27)	XS2231330965	1,796	0	0	85.892	1,542,620.32	0.10
3,0000 % John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 22(22/28)	XS2527421668	4,337	0	0	95.267	4,131,708.11	0.27
1,9630 % JPMorgan Chase & Co. EO-FLR Med.-T. Nts 22(22/30)	XS2461234622	7,329	1,000	0	88.254	6,468,113.67	0.42
1,0900 % JPMorgan Chase & Co. EO-FLR Med.-T. Nts 19(19/27)	XS1960248919	3,000	0	0	91.436	2,743,071.00	0.18
0,7500 % KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27)	BE0002500750	1,500	0	0	89.359	1,340,383.50	0.09
1,5000 % KBC Groep N.V. EO-FLR Med.-T. Nts 22(25/26)	BE0002846278	1,700	0	0	94.865	1,612,703.30	0.10

Description Currency in '000		ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
0,1250 %	KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29)	BE0002766476	3,700	0	0	82.606	3,056,425.70	0.20
0,7500 %	KBC Groep N.V. EO-Medium-Term Notes 16(23)	BE0002266352	200	0	0	99.106	198,212.00	0.01
3,2500 %	Knorr-Bremse AG MTN v.22(27/27)	XS2534891978	700	0	0	98.320	688,241.40	0.04
0,0100 %	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27)	XS1999841445	5,700	0	0	88.573	5,048,643.90	0.32
2,0000 %	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	XS2498154207	4,000	0	0	94.254	3,770,172.00	0.24
0,1250 %	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)	DE000A3E5XN1	2,500	0	0	78.965	1,974,112.50	0.13
0,7500 %	L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32)	DE000A3MQPN4	2,500	0	0	82.799	2,069,970.00	0.13
0,0000 %	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28)	XS2386139732	5,000	0	0	84.643	4,232,150.00	0.27
0,2500 %	Landwirtschaftliche Rentenbank Med.T.Nts. v.17(24)	XS1564325550	4,800	0	0	96.621	4,637,793.60	0.30
0,3750 %	Lb.Hessen-Thüringen GZ MTN HPF S.H318 v.18(24)	XS1767931477	500	0	0	97.962	489,810.00	0.03
2,3750 %	Lb.Hessen-Thüringen GZ MTN HPF S.H357 v.22(26)	XS2536375368	4,600	0	0	96.575	4,442,436.20	0.29
1,0500 %	LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27)	DE000LFA1586	3,000	0	0	91.285	2,738,550.00	0.18
0,5000 %	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 19(24/25)	XS2078918781	1,960	0	0	94.569	1,853,542.60	0.12
3,8750 %	Lonza Finance International NV EO-Notes 23(23/33)	BE6343825251	2,417	2,417	0	99.462	2,404,001.37	0.15
0,0000 %	Luxemburg, Großherzogtum EO-Bonds 20(25)	LU2161837203	500	0	0	93.664	468,317.50	0.03
1,3750 %	Luxemburg, Großherzogtum EO-Bonds 22(29)	LU2475493826	15,000	10,000	0	91.125	13,668,720.00	0.88
0,2500 %	Medtronic Global Holdings SCA EO-Notes 19(19/25)	XS2020670779	2,000	0	0	92.896	1,857,926.00	0.12
1,1250 %	Medtronic Global Holdings SCA EO-Notes 19(19/27)	XS1960678255	2,000	0	0	91.131	1,822,624.00	0.12
0,0000 %	Medtronic Global Holdings SCA EO-Notes 20(20/25)	XS2238787415	3,922	0	0	91.529	3,589,755.61	0.23
3,1250 %	Medtronic Global Holdings SCA EO-Notes 22(22/31)	XS2535308634	4,135	0	0	95.866	3,964,042.56	0.26
0,2500 %	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 19(23)	DE000A2R9ZT1	3,611	0	0	98.763	3,566,331.93	0.23
1,6250 %	Merck KGaA FLR-Sub.Anl. v.19(24/79)	XS2011260531	1,000	0	0	95.216	952,160.00	0.06
1,7500 %	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 17(17/25)	XS1619643015	200	0	0	95.023	190,045.60	0.01
1,5000 %	Mondi Finance PLC EO-Med.-Term Notes 16(24/24)	XS1395010397	1,500	0	0	97.867	1,468,005.00	0.09
1,6250 %	Mondi Finance PLC EO-Med.-Term Notes 18(26/26)	XS1813593313	2,000	0	0	93.321	1,866,420.00	0.12
0,6370 %	Morgan Stanley EO-FLR Med.-T.Nts 19(19/24)	XS1989375503	1,000	0	0	99.790	997,900.00	0.06
1,7500 %	Morgan Stanley EO-Medium-Term Notes 16(24)	XS1379171140	200	0	0	98.508	197,016.00	0.01
2,5000 %	Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28)	DE000MHB10J3	2,500	0	0	96.276	2,406,892.50	0.15

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3,0000 % Münchener Hypothekenbank MTN-HPF Ser.14 v.22(27)	DE000MHB32J7	9,147	0	0	98.563	9,015,530.17	0.58
3,2627 % National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 23(26)	XS2581397986	4,941	4,941	0	98.400	4,861,958.82	0.31
0,3750 % National Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24)	XS1935153632	425	0	0	98.211	417,396.75	0.03
0,2500 % National Grid PLC EO-Medium Term Nts 21(21/28)	XS2381853279	5,299	0	0	82.963	4,396,219.97	0.28
1,7500 % NatWest Group PLC EO-FLR Med.-T.Nts 18(25/26)	XS1788515606	4,000	0	0	94.965	3,798,612.00	0.24
1,0000 % NatWest Markets PLC EO-Medium-Term Notes 19(24)	XS2002491517	1,000	0	0	97.167	971,670.00	0.06
3,0000 % Nederlandse Waterschapsbank NV EO-Medium-Term Notes 13(31)	XS0969846269	6,000	0	0	99.210	5,952,600.00	0.38
3,8750 % Neste Oyj EO-Medium-Term Nts 23(23/29)	XS2598649254	2,981	2,981	0	99.908	2,978,251.52	0.19
4,2500 % Neste Oyj EO-Medium-Term Nts 23(23/33)	XS2599779597	4,118	4,118	0	101.199	4,167,391.29	0.27
0,7500 % Neste Oyj EO-Notes 21(21/28)	FI4000496286	600	0	0	86.319	517,914.00	0.03
1,6250 % NGG Finance PLC EO-FLR Notes 19(24/79)	XS2010044977	4,006	4,006	0	94.375	3,780,662.50	0.24
0,3750 % Niedersachsen, Land Landessch.v.18(26) Ausg.878	DE000A2G9G15	2,000	0	0	92.472	1,849,444.00	0.12
0,0100 % Niedersachsen, Land Landessch.v.20(27) Ausg.901	DE000A3H20D1	6,000	0	0	87.024	5,221,440.00	0.34
3,6250 % Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)	XS2584643113	627	0	0	98.530	617,783.10	0.04
1,1250 % Nordea Bank Abp EO-Non Preferred MTN 22(27)	XS2443893255	450	0	0	90.277	406,244.70	0.03
2,6250 % Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 22(25)	XS2561746855	4,071	0	0	97.538	3,970,755.70	0.26
0,7500 % Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 22(22/25)	XS2441244535	603	0	0	94.762	571,416.07	0.04
0,7500 % NRW.BANK MTN-IHS Ausg. 0AF v.18(28)	DE000NWB0AF3	2,300	0	0	88.803	2,042,469.00	0.13
0,0820 % NTT Finance Corp. EO-Medium-Term Nts 21(21/25)	XS2411311579	4,535	0	0	91.183	4,135,144.52	0.27
0,3990 % NTT Finance Corp. EO-Medium-Term Nts 21(21/28)	XS2411311652	3,300	0	0	84.476	2,787,704.70	0.18
0,0100 % NTT Finance Corp. EO-Notes 21(21/25) Reg.S	XS2305026762	3,177	0	0	93.625	2,974,472.60	0.19
2,3750 % Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.)	FR0013413887	1,000	0	0	95.094	950,937.00	0.06
1,0000 % Orange S.A. EO-Medium-Term Nts 16(16/25)	XS1408317433	3,000	0	0	94.942	2,848,254.00	0.18
1,2500 % Orange S.A. EO-Medium-Term Nts 20(20/27)	FR0013506292	1,300	0	0	91.463	1,189,016.40	0.08
3,2500 % Orsted A/S EO-Medium-Term Nts 22(22/31)	XS2531569965	4,230	0	0	96.471	4,080,702.15	0.26
4,1500 % Österreich, Republik EO-Med.-T. Nts 07(37) 144A	AT0000A04967	20,000	20,000	0	111.389	22,277,700.00	1.43
0,6250 % Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 18(25)	XS1808713736	1,500	0	0	94.258	1,413,870.00	0.09
0,6250 % PostNL N.V. EO-Notes 19(19/26)	XS2047619064	6,000	0	0	89.046	5,342,760.00	0.34
3,8440 % RCI Banque S.A. EO-FLR Pref. M.-T.Nts 17(24)	FR0013292687	1,000	0	0	99.935	999,350.00	0.06

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
2,0000 % RCI Banque S.A. EO-Med.-Term Nts 19(24/24)	FR0013393774	200	0	0	97.850	195,699.80	0.01
0,0000 % RELX Finance B.V. EO-Notes 20(20/24)	XS2126161681	1,996	0	0	97.130	1,938,714.80	0.12
0,5000 % RELX Finance B.V. EO-Notes 20(20/28)	XS2126161764	2,000	0	0	86.172	1,723,438.00	0.11
3,7500 % RELX Finance B.V. EO-Notes 23(23/31)	XS2631867533	3,835	3,835	0	99.967	3,833,745.95	0.25
0,3750 % Rheinland-Pfalz, Land Landessch.v.16 (27)	DE000RLP0835	1,441	0	0	90.099	1,298,326.59	0.08
1,7500 % Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 22(29)	XS2488800405	2,171	0	0	90.608	1,967,108.36	0.13
2,8750 % RTE Réseau de Transp.d›Electr. EO-Medium-Term Notes 13(23)	FR0011565555	200	0	0	99.804	199,608.00	0.01
0,8750 % Ryanair DAC EO-Medium-Term Notes 21(26)	XS2344385815	372	0	0	91.320	339,709.66	0.02
0,1250 % Santander Consumer Bank AS EO-Medium-Term Notes 19(24)	XS2050945984	1,400	0	0	95.009	1,330,121.80	0.09
0,3750 % Santander Consumer Finance SA EO-Preferred MTN 19(24)	XS2018637913	1,600	0	0	96.467	1,543,464.00	0.10
3,3750 % Schneider Electric SE EO-Med.-Term Notes 23(23/25)	FR001400H5F4	500	0	0	99.025	495,125.00	0.03
5,6250 % SES S.A. EO-FLR Nts 16(24/Und.)	XS1405765659	21,540	0	0	98.500	21,216,900.00	1.37
0,8750 % SES S.A. EO-Med.-T. Nts 19(27/27)	XS2075811781	730	0	0	85.827	626,539.29	0.04
3,7500 % Sika Capital B.V. EO-Nts 23(23/26)	XS2616008541	5,032	4,693	0	99.393	5,001,450.73	0.32
3,2500 % Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	XS2558953621	5,663	0	0	97.881	5,542,989.70	0.36
2,5000 % Sky Ltd. EO-Med.-T.Notes 14(26)	XS1109741329	400	0	0	95.994	383,976.40	0.02
3,5000 % Société du Grand Paris EO-Medium-T. Notes 23(43)	FR001400F6X7	3,100	3,100	0	97.359	3,018,119.70	0.19
0,6250 % Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27)	FR0014006XA3	6,000	0	0	86.637	5,198,220.00	0.33
1,2500 % Société Générale S.A. EO-Non-Preferred MTN 19(24)	FR0013403441	100	0	0	98.308	98,308.00	0.01
0,7500 % Société Générale S.A. EO-Non-Preferred MTN 20(27)	FR0013479276	1,700	0	0	87.606	1,489,300.30	0.10
0,1250 % Société Générale S.A. EO-Preferred MTN 21(28)	FR00140022B3	300	0	0	83.310	249,930.60	0.02
5,4250 % Solvay Finance S.A. EO-FLR Notes 13(23/Und.)	XS0992293901	4,000	4,000	0	99.625	3,985,000.00	0.26
5,8690 % Solvay Finance S.A. EO-FLR Notes 15(24/Und.)	XS1323897725	5,600	1,600	0	99.766	5,586,907.03	0.36
0,5000 % SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)	XS1760129608	430	0	0	94.851	407,857.58	0.03
0,0100 % SR-Boligkreditt A.S. EO-Mortg. Covered MTN 20(27)	XS2194373077	5,000	0	0	86.995	4,349,750.00	0.28
0,8750 % Statnett SF EO-Med.-Term Notes 18(18/25)	XS1788494257	1,250	0	0	94.744	1,184,296.25	0.08
0,0000 % Stedin Holding N.V. EO-Medium-Term Nts 21(21/26)	XS2407985220	700	0	0	88.028	616,196.00	0.04
2,3750 % Stedin Holding N.V. EO-Medium-Term Nts 22(22/30)	XS2487016250	3,531	0	0	92.055	3,250,476.17	0.21
3,8750 % Stellantis N.V. EO-Med.-Term Notes 20(20/26)	XS2178833773	120	0	0	99.412	119,294.64	0.01
3,7500 % Stellantis N.V. EO-Medium-Term Notes 16(24)	XS1388625425	300	0	0	99.759	299,277.00	0.02
1,8750 % Suez S.A. EO-M.-T. Nts 22(22/27)	FR001400AFL5	600	0	0	92.196	553,176.00	0.04

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
1,2500 % Symrise AG Anleihe v.19(25/25)	DE000SYM7720	3,000	0	0	93.123	2,793,690.00	0.18
1,3750 % Symrise AG Anleihe v.20(27/27)	XS2195096420	3,000	0	0	90.261	2,707,830.00	0.17
3,0000 % Takeda Pharmaceutical Co. Ltd. EO-Notes 18(18/30) Reg.S	XS1843449395	2,462	2,462	0	94.033	2,315,099.85	0.15
3,0000 % Telefónica Europe B.V. EO-FLR Bonds 18(23/Und.)	XS1795406575	2,700	0	0	98.750	2,666,250.00	0.17
3,8750 % Telefónica Europe B.V. EO-FLR Bonds 18(26/Und.)	XS1795406658	1,500	0	1,500	92.320	1,384,800.00	0.09
4,3750 % Telefónica Europe B.V. EO-FLR Bonds 19(25/Und.)	XS1933828433	7,000	2,000	0	97.500	6,825,000.00	0.44
0,0000 % Telenor ASA EO-Medium-Term Nts 19(19/23)	XS2056395606	343	0	0	99.058	339,768.94	0.02
1,6250 % TenneT Holding B.V. EO-Med.-Term Notes 22(22/26)	XS2477935345	7,544	0	0	94.558	7,133,455.52	0.46
3,8750 % TenneT Holding B.V. EO-Med.-Term Notes 22(22/28)	XS2549543143	2,914	0	0	101.353	2,953,414.76	0.19
3,2000 % Thermo Fisher Scientific Inc. EO-Notes 22(22/26)	XS2557526006	219	0	0	98.288	215,250.28	0.01
2,0000 % TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)	XS2432130610	3,000	3,000	0	87.331	2,619,915.00	0.17
2,0000 % TotalEnergies SE EO-FLR Notes 20(30/Und.)	XS2224632971	2,500	2,500	0	77.030	1,925,757.50	0.12
0,0640 % Toyota Finance Australia Ltd. EO-Medium-Term Notes 22(25)	XS2430285077	5,305	0	0	94.030	4,988,264.97	0.32
0,2500 % Toyota Motor Credit Corp. EO-Medium-Term Notes 20(26)	XS2102948994	300	0	0	90.128	270,383.40	0.02
0,0000 % Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 21(25)	XS2400997131	185	0	0	91.392	169,075.20	0.01
2,0000 % Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 15(15/25)	XS1239502328	600	0	0	95.589	573,536.40	0.04
1,4500 % Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 19(19/29)	XS1997077364	3,000	0	0	87.071	2,612,133.00	0.17
4,2250 % Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 23(23/33)	XS2614623978	4,602	4,602	0	101.175	4,656,082.70	0.30
4,6250 % UBS Group AG EO-FLR Med.-T. Nts 23(27/28)	CH1255915006	250	0	0	98.634	246,585.50	0.02
4,7500 % UBS Group AG EO-FLR Med.-T. Nts 23(31/32)	CH1255915014	2,051	2,051	0	99.585	2,042,496.55	0.13
0,2500 % UBS Group AG EO-FLR Med.Trm.Nts.20(27/28)	CH0576402181	2,581	0	0	82.064	2,118,066.68	0.14
0,2500 % UBS Group AG EO-FLR Notes 20(25/26)	CH0520042489	2,173	0	0	92.204	2,003,584.23	0.13
2,1250 % UBS Group AG EO-Notes 16(24)	CH0314209351	400	0	0	98.529	394,116.00	0.03
5,8500 % UniCredit S.p.A. EO-FLR Non-Pref. MTN 22(26/27)	XS2555420103	2,000	2,000	0	102.480	2,049,608.00	0.13
0,5000 % UniCredit S.p.A. EO-Preferred MTN 19(25)	XS2063547041	2,256	0	0	93.610	2,111,832.58	0.14
3,4000 % Unilever Capital Corp. EO-Medium-Term Nts 23(23/33)	XS2632655135	5,507	5,507	0	98.413	5,419,603.91	0.35
0,1000 % Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 20(26)	FR0126221896	2,000	0	0	89.714	1,794,270.00	0.12
0,1000 % Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 21(34)	FR0014001ZY9	3,400	0	0	71.897	2,444,501.40	0.16
4,0000 % Universal Music Group N.V. EO-Medium-Term Nts 23(23/31)	XS2631848665	869	869	0	99.750	866,830.11	0.06
0,8920 % Veolia Environnement S.A. EO-Med.-Term Nts 19(19/24)	FR0013394681	300	0	0	98.419	295,257.00	0.02

Description Quantity or currency in '000	ISIN	Holdings 30/06/2023	Purchases / Additions during the reporting period	Sales / Disposals	Price	Market value in EUR	% share of Fund assets
3,2500 % Verizon Communications Inc.		EUR	EUR	EUR	%		
EO-Notes 14(14/26)	XS1030900242	700	0	0	98.442	689,090.50	0.04
0,8750 % Verizon Communications Inc.							
EO-Notes 19(19/27)	XS1979280853	4,716	0	0	89.467	4,219,244.86	0.27
0,3750 % Verizon Communications Inc.							
EO-Notes 21(21/29)	XS2320759538	2,200	2,200	0	82.170	1,807,731.20	0.12
3,1250 % Vier Gas Transport GmbH							
Med.Term.Notes v.13(23)	XS0951155869	3,750	0	0	99.979	3,749,212.50	0.24
4,0000 % Vier Gas Transport GmbH							
Med.Term.Notes v.22(22/27)	XS2535724772	3,700	0	0	100.221	3,708,158.50	0.24
1,5000 % VISA Inc. EO-Notes 22(22/26)	XS2479941499	554	0	0	93.902	520,214.86	0.03
0,1250 % Volvo Treasury AB							
EO-Med.-T.Notes 20(20/24)	XS2230884657	1,412	0	0	95.388	1,346,882.80	0.09
0,0000 % Volvo Treasury AB							
EO-Med.-Term Notes 21(21/26)	XS2342706996	260	0	0	89.637	233,056.72	0.02
1,6250 % Volvo Treasury AB							
EO-Med.-Term Nts 22(22/25)	XS2480958904	3,634	0	0	94.908	3,448,960.35	0.22
2,0000 % Volvo Treasury AB							
EO-Med.-Term Nts 22(22/27)	XS2521820048	2,741	0	0	93.225	2,555,289.03	0.16
0,7500 % Vonovia Finance B.V.							
EO-Medium-Term Nts 18(18/24)	DE000A19UR61	100	0	0	97.830	97,830.00	0.01
1,3750 % Vonovia SE M. T. Nts v.22(22/26)	DE000A3MQS56	300	0	4,400	91.357	274,071.00	0.02
4,7500 % Vonovia SE M. T. Nts v.22(22/27)	DE000A30VQA4	100	0	0	98.145	98,144.60	0.01
5,0000 % Vonovia SE							
Medium Term Notes v.22(22/30)	DE000A30VQB2	4,700	1,500	0	97.754	4,594,438.00	0.30
1,3750 % Wendel SE EO-Obl. 19(19/26)	FR0013417128	800	0	0	92.440	739,520.00	0.05
3,0000 % Wolters Kluwer N.V.							
EO-Notes 22(22/26)	XS2530756191	310	0	2,625	97.625	302,635.95	0.02
3,7500 % Wolters Kluwer N.V.							
EO-Notes 23(23/31)	XS2592516210	2,325	2,325	0	99.816	2,320,722.00	0.15
3,0000 % Norwegen, Königreich		NOK	NOK	NOK	%		
NK-Anl. 14(24)	NO0010705536	226,000	0	0	99.281	19,196,223.64	1.24
9,6250 % British Telecommunications PLC		USD	USD	USD	%		
DL-Bonds 2000(00/30)	US111021AE12	3,000	0	0	122.738	3,375,013.75	0.22
6,2500 % Vodafone Group PLC							
DL-FLR Cap.Sec. 18(24/78)	XS1888180640	2,365	0	835	98.676	2,139,035.26	0.14
Certificates						**57,675,900.00**	**3.71**
Deut. Börse Commodities GmbH		Quantity	Quantity	Quantity	EUR		
Xetra-Gold IHS 2007(09/Und)	DE000A0S9GB0	1,020,000	0	505,000	56.545	57,675,900.00	3.71
Other equity securities						**15,803,903.49**	**1.02**
Roche Holding AG		Quantity	Quantity	Quantity	CHF		
Inhaber-Genussscheine o.N.	CH0012032048	56,400	9,700	0	273.500	15,803,903.49	1.02
Securities admitted to or included in organised markets						**78,898,558.15**	**5.08**
Interest-bearing securities						**78,898,558.15**	**5.08**
3,3750 % ABB Finance B.V.		EUR	EUR	EUR	%		
EO-Medium-Term Nts 23(23/31)	XS2575556589	4,200	4,200	0	98.202	4,124,463.00	0.27
3,2480 % Abertis Infraestruct. Fin. BV							
EO-FLR Notes 20(25/Und.)	XS2256949749	4,600	1,200	0	89.645	4,123,669.86	0.27
4,2500 % Aquarius & Investments PLC EO-							
FLR M.-T.LPN13(23/43)Zürich	XS0897406814	2,400	0	0	99.596	2,390,304.00	0.15
2,8750 % AT & T Inc.							
EO-FLR Pref.Secs 20(25/Und.)	XS2114413565	4,400	0	0	92.250	4,059,000.00	0.26

Description Currency in '000	ISIN	Holdings 30/06/2023 EUR	Purchases / Additions during the reporting period EUR	Sales / Disposals EUR	Price %	Market value in EUR	% share of Fund assets
2,3750 % Barry Callebaut Services N.V. EO-Notes 16(24)	BE6286963051	2,700	0	0	98.251	2,652,777.00	0.17
0,3340 % Becton Dickinson Euro Fin.Sarl EO-Notes 21(21/28)	XS2375844144	3,369	0	0	84.088	2,832,924.72	0.18
1,0000 % BNP Paribas Cardif S.A. EO-Notes 17(24)	FR0013299641	800	0	0	95.233	761,867.20	0.05
0,1000 % Booking Holdings Inc. EO-Nts 21(21/25)	XS2308321962	3,752	0	0	93.503	3,508,232.56	0.23
0,5000 % Booking Holdings Inc. EO-Notes 21(21/28)	XS2308322002	3,485	0	0	85.787	2,989,676.95	0.19
3,6250 % Chorus Ltd. EO-Med.-Term Notes 22(22/29)	XS2521013909	4,554	0	0	97.523	4,441,188.31	0.29
0,0000 % Clearstream Banking AG Festzinsanl. v.20(20/25)	XS2264712436	800	0	0	90.925	727,400.00	0.05
0,2000 % Coca-Cola Europacific Pa. PLC EO-Notes 20(20/28)	XS2264977146	3,000	0	0	83.099	2,492,967.00	0.16
1,2500 % Daimler Truck Intl Finance EO-Med.-Term Notes 22(25)	XS2466172280	2,300	0	0	95.167	2,188,847.90	0.14
1,6250 % Daimler Truck Intl Finance EO-Med.-Term Notes 22(27)	XS2466172363	3,300	0	0	91.896	3,032,561.40	0.20
3,8750 % Daimler Truck Intl Finance EO-Med.-Term Notes 23(23/26)	XS2623129256	4,000	4,000	0	99.591	3,983,632.00	0.26
0,1250 % Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S	XS2332689418	517	0	0	89.120	460,747.82	0.03
2,6000 % ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.)	XS1209031019	1,000	0	0	93.176	931,762.00	0.06
0,1250 % Hamburger Hochbahn AG Anleihe v.21(30/31)	XS2233088132	2,500	0	0	79.115	1,977,875.00	0.13
2,2500 % Logicor Financing S.à.r.l. EO-Medium-Term Nts 18(18/25)	XS1909057306	300	0	4,000	93.101	279,303.30	0.02
0,7500 % Logicor Financing S.à.r.l. EO-Medium-Term Nts 19(19/24)	XS2027364244	100	0	0	95.323	95,323.00	0.01
4,6250 % Netflix Inc. EO-Notes 18(18/29)	XS2076099865	4,000	2,000	0	101.342	4,053,688.00	0.26
3,6250 % Netflix Inc. EO-Nts 19(19/30)Reg.S	XS2072829794	4,500	0	4,000	95.302	4,288,576.50	0.28
0,0000 % Niedersachsen Invest GmbH Inh.-Schuldver.v.20(25)	DE000A3E45L8	400	0	0	92.574	370,296.00	0.02
1,2070 % Prosus N.V. EO-Med.-T.Nts 22(22/26)Reg.S	XS2430287529	2,000	0	0	91.100	1,821,992.00	0.12
4,6250 % Red Electrica Corporacion S.A. EO-FLR Notes 23(28/Und.)	XS2552369469	1,900	1,900	0	98.656	1,874,460.20	0.12
4,3750 % Robert Bosch GmbH MTN v.23(23/43)	XS2629470761	4,400	4,400	0	102.616	4,515,104.00	0.29
2,8750 % Smurfit Kappa Acquis. Unl. Co. EO-Notes 18(18/26) Reg.S	XS1849518276	500	0	0	96.535	482,676.00	0.03
1,5000 % Smurfit Kappa Treasury PUC EO-Notes 19(19/27)	XS2050968333	3,500	0	0	89.852	3,144,827.00	0.20
0,1250 % Svenska Handelsbanken AB EO-Medium-Term Notes 21(26)	XS2404629235	600	0	0	88.094	528,561.60	0.03
3,7500 % Telstra Group Ltd. EO-Medium-Term Nts 23(23/31)	XS2613162424	1,289	1,289	0	100.090	1,290,162.68	0.08
3,5820 % Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 21(23)	XS2407911705	400	0	0	99.990	399,960.00	0.03
1,0000 % Viterra Finance B.V. EO-Medium-T. Notes 21(21/28)	XS2389688875	6,689	0	0	84.400	5,645,502.62	0.36
4,1250 % WPP Finance S.A. EO-Medium-T. Nts 23(23/28)	XS2626022573	2,430	2,430	0	99.927	2,428,228.53	0.16

Description	ISIN	Market	Holdings 30/06/2023 Quantity	Purchases/ Additions during the reporting period Quantity	Sales/ Disposals Quantity	Price EUR	Market value in EUR	% share of Fund assets
Investment units							**67,683,090.00**	**4.36**
KVG own investment units							**27,602,370.00**	**1.78**
ODDO BHF - Euro Credit Sh.Dur. Namens-Anteile CP o.N.	LU0628638206		2,430,000	0	0	11.359	27,602,370.00	1.78
Investment units from outside the Group							**40,080,720.00**	**2.58**
DPAM L-Bonds Em.Mkts. Sust. Actions au Port.F Acc.EUR o.N.	LU0907928062		276,000	0	0	145.220	40,080,720.00	2.58
Total securities [1]							1,528,735,029.87	98.40
Derivatives (holdings shown with a minus sign are sold positions)							**18,140.03**	**0.0**
Derivatives on single securities							**-294,650.00**	**-0.02**
Securities options							**-294,650.00**	**-0.02**
Claims/liabilities								
Stock options							**-294,650.00**	**-0.02**
ASML HOLDING PUT 21.07.23 BP 610,00 EUREX		185	-16,000			4.140	-66,240.00	0.00
LVMH SE PUT 18.08.23 BP 840,00 MONEP		AE1	-13,000			17.570	-228,410.00	-0.01
Equity index derivatives							**282,600.00**	**0.02**
Claims/liabilities								
Options							**282,600.00**	**0.02**
Equity index options							**282,600.00**	**0.02**
ESTX 50 PR.EUR PUT 15.09.23 BP 3900,00 EUREX		185	18,000			15.700	282,600.00	0.02
Foreign exchange derivatives							**30,190.03**	**0.00**
Claims/liabilities								
Foreign exchange futures contracts (sold)							**144.44**	**0.00**
Open positions								
CHF/EUR 1.0 million		OTC					144.44	0.00
Foreign exchange futures contracts (purchased)							**20,684.91**	**0.00**
Open positions								
CHF/EUR 6.6 million		OTC					20,684.91	0.00
Currency futures							**9,360.68**	**0.00**
FUTURE CROSS RATE EUR/USD 09.23 CME		352	USD 10,750,000			USD 1.095	9,360.68	0.00

[1]) The securities and borrower's note loans of the Fund are partially hedged by transactions with financial instruments.

Description			Market value in EUR	% share of Fund assets
Bank balances, non-securitised money market instruments and money market funds			**14,396,533.11**	**0.93**
Bank balances			**14,396,533.11**	**0.93**
EUR credit balances at:				
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			12,789,056.82	0.82
Balances in other EU/EEA currencies with:				
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	DKK	240,234.83	32,263.83	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	NOK	205,093.57	17,546.61	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	SEK	22,874.55	1,941.11	0.00
Balances in non-EU/EEA currencies at:				
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	CHF	50,281.74	51,515.54	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	GBP	529,370.69	616,874.31	0.04
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	HKD	884,454.30	103,448.58	0.01
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	JPY	49,655.00	314.89	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch	USD	854,876.42	783,571.42	0.05
Other assets			**11,854,062.54**	**0.76**
Interest claims			9,628,370.44	0.62
Dividend claims			115,194.50	0.01
Withholding tax claims			641,102.91	0.04
Margins (initial margins)			1,469,139.66	0.09
Other receivables			255.03	0.00
Other liabilities			**-1,415,099.99**	**-0.09**
Management fee			-1,365,368.13	-0.09
Custodian fee			-22,805.84	0.00
Auditing expenses			-13,463.01	0.00
Publication expenses			-13,463.01	0.00
Fund assets			**1,553,588,665.56**	**100.00**[2]

ODDO BHF Polaris Moderate CI-EUR

Unit value	EUR	1,107.93
Issuing price	EUR	1,107.93
Redemption price	EUR	1,107.93
Number of units	Quantity	155,899

ODDO BHF Polaris Moderate CN-CHF

Unit value	CHF	96.72
Issuing price	CHF	99.62
Redemption price	CHF	96.72
Number of units	Quantity	57,917

ODDO BHF Polaris Moderate CR-EUR

Unit value	EUR	109.12
Issuing price	EUR	112.39
Redemption price	EUR	109.12
Number of units	Quantity	4,038,579

ODDO BHF Polaris Moderate CIW-EUR

Unit value	EUR	1,015.14
Issuing price	EUR	1,015.14
Redemption price	EUR	1,015.14
Number of units	Quantity	26,272

ODDO BHF Polaris Moderate CNW-EUR

Unit value	EUR	109.35
Issuing price	EUR	112.63
Redemption price	EUR	109.35
Number of units	Quantity	908,332

ODDO BHF Polaris Moderate DI-EUR

Unit value	EUR	1,007.87
Issuing price	EUR	1,007.87
Redemption price	EUR	1,007.87
Number of units	Quantity	1,486

[2]) Small rounding differences may exist due to rounding of percentage figures.

Description	Market value in EUR	% share of Fund assets

ODDO BHF Polaris Moderate DIW-EUR

Unit value	EUR	1,006.16
Issuing price	EUR	1,006.16
Redemption price	EUR	1,006.16
Number of units	Quantity	47,308

ODDO BHF Polaris Moderate DRW-EUR

Unit value	EUR	69.35
Issuing price	EUR	71.43
Redemption price	EUR	69.35
Number of units	Quantity	8,386,942

ODDO BHF Polaris Moderate GC-EUR

Unit value	EUR	110.80
Issuing price	EUR	114.12
Redemption price	EUR	110.80
Number of units	Quantity	1,062,202

OODO BHF Polaris Moderate CN-EUR

Unit value	EUR	109.39
Issuing price	EUR	112.67
Redemption price	EUR	109.39
Number of units	Quantity	548,822

Securities prices or market rates
The Fund's assets have been valued on the basis of the most recent prices determined/market rates.

Foreign exchange rates (in equivalent quantities)

Swiss franc	CHF	1 EUR =	0.9760500	Japanese yen	JPY	1 EUR =	157.6877000
Danish krone	DKK	1 EUR =	7.4459500	Norwegian krone	NOK	1 EUR =	11.6885000
British pound	GBP	1 EUR =	0.8581500	Swedish krona	SEK	1 EUR =	11.7842500
Hong Kong dollar	HKD	1 EUR =	8.5497000	US dollar	USD	1 EUR =	1.0910000

Market code
Futures markets

185 = Eurex Deutschland
352 = Chicago – CME Globex
AE1 = Paris Euronext Deri.

OTC = over-the-counter

Transactions concluded during the reporting period that no longer appear in the statement of assets:
Purchases and sales of securities, investment units and borrower's note loans ("Schuldscheindarlehen") (market allocation as at the reporting date):

Description Quantity or currency in '000	ISIN	Purchases/ Additions	Sales/ Disposals
Exchange-traded securities			
Equities		Quantity	Quantity
Atlas Copco AB Namn-Aktier A SK 0,052125	SE0017486889	0	603,000
Axon Enterprise Inc. Registered Shares DL 0,00001	US05464C1018	0	41,000
Bank of America Corp. Registered Shares DL 0,01	US0605051046	265,000	265,000
Interest-bearing securities		EUR	EUR
0,2500 % Alstom S.A. EO-Notes 19(19/26)	FR0013453040	0	1,500
6,0000 % ams-OSRAM AG EO-Anl. 20(20/25) Reg.S	XS2195511006	0	1,000
2,7000 % Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 14(14/26)	BE6265142099	0	2,500
3,6250 % AXA S.A. EO-Med.-Term Nts 23(23/33)	XS2573807778	5,182	5,182
1,0000 % Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 20(25/30)	XS2104051433	0	1,400
0,8750 % Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29)	XS2430998893	0	4,300
2,5000 % Banco Santander S.A. EO-Medium-Term Notes 15(25)	XS1201001572	0	1,200
0,5000 % BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25)	FR0013434776	0	1,800
4,7500 % Booking Holdings Inc. EO-Notes 22(22/34)	XS2555221246	0	4,599
4,6250 % Bouygues S.A. EO-Bonds 22(22/32)	FR001400DNG3	0	3,800
4,0000 % BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	FR001400E797	0	2,600
5,1250 % Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 23(33)	FR001400F323	2,800	2,800
3,6250 % Bque Fédérative du Cr. Mutuel EO-Preferred MTN 22(32)	FR001400CMZ7	0	3,200
3,7500 % Bque Fédérative du Cr. Mutuel EO-Preferred MTN 22(33)	FR001400EAY1	0	4,500
1,8740 % British Telecommunications PLC EO-FLR Securities 20(25/80)	XS2119468572	0	1,880
6,3750 % C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 14(24/Und.)	FR0011896513	0	2,000
0,5000 % Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29)	XS2297549391	0	3,700
0,2500 % Comcast Corp. EO-Notes 20(20/27)	XS2114852218	0	4,890
6,1250 % Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.)	XS2189784288	3,000	3,000
0,6250 % Compass Group Fin. Netherl. BV EO-Medium-Term Nts 17(17/24)	XS1637093508	0	2,500
0,7500 % Coöperatieve Rabobank U.A. EO-Medium-Term Notes 18(23)	XS1871439342	0	1,500
4,8750 % CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.)	XS1982704824	0	1,500
4,8750 % CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.)	XS2231191748	0	3,000
1,6250 % CPI PROPERTY GROUP S.A. EO-M.-T.Nts 19(19/27) Reg.S	XS2069407786	0	2,544
7,2500 % Crédit Agricole S.A. EO-FLR M.-T. Nts 23(28/Und.)	FR001400F067	4,900	4,900
0,5000 % Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29)	FR0014005J14	0	4,100
3,8750 % Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	FR001400E7I7	0	5,300
1,7000 % Danaher Corp. EO-Notes 20(20/24)	XS2147994995	0	5,113
0,0000 % Danone S.A. EO-Med.-Term Notes 21(21/25)	FR0014003Q41	0	4,800
5,6250 % Deutsche Bank AG Sub.FLR-MTN v20(26/31)	DE000DL19VB0	4,000	4,000
0,4500 % DH Europe Finance II S.à r.L. EO-Notes 19(19/28)	XS2050404800	0	4,000
1,6250 % DNB Bank ASA EO-FLR Preferred MTN 22(25/26)	XS2486092492	0	7,908
5,9430 % EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 23(23/83)	PTEDP4OM0025	2,800	2,800
4,2500 % Engie S.A. EO-Medium-Term Nts 23(23/43)	FR001400F1M1	2,500	2,500
3,2790 % Eurogrid GmbH MTN v.22(22/31)	XS2527319979	0	2,600
1,5000 % Fresenius Finance Ireland PLC EO-Med.-Term Nts 17(17/24) 2	XS1554373248	0	3,000
0,5000 % Fresenius Finance Ireland PLC EO-Med.-Term Nts 21(28/28)	XS2325565104	0	4,700
0,2500 % Fresenius Medical Care KGaA MTN v.19(23/23)	XS2084510069	0	4,081
3,8750 % Fresenius Medical Care KGaA MTN v.22(27/27)	XS2530444624	0	2,990
5,0000 % Hannover Finance (Lux.) S.A. EO-FLR Notes 12(23/43)	XS0856556807	0	2,000
6,3640 % HSBC Holdings PLC EO-FLR Med.-T. Nts 22(27/32)	XS2553547444	0	2,000
4,4220 % ING Groep N.V. EO-FLR Med.-T.Nts18(23)	XS1882544205	0	2,500
1,0000 % ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30)	XS2079079799	0	1,400
4,1250 % ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)	XS2524746687	0	3,500
4,0000 % Intl Business Machines Corp. EO-Notes 23(23/43)	XS2583742668	2,514	2,514
2,0000 % ITV PLC EO-Notes 16(16/23)	XS1525536840	0	11,400
1,2500 % JAB Holdings B.V. EO-Notes 17(24)	DE000A19HCW0	0	200
1,3750 % John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 20(24)	XS2150006133	0	3,182
4,5000 % LANXESS AG FLR-Sub.Anl. v.16(23/76)	XS1405763019	1,400	4,000
1,6250 % Medtronic Global Holdings SCA EO-Notes 20(20/50)	XS2238792688	1,000	1,000
4,3750 % Nokia Oyj EO-Medium-Term Notes 23(23/31)	XS2488809612	9,440	9,440
5,2500 % Orange S.A. EO-FLR Med.-T. Nts 14(24/Und.)	XS1028599287	0	2,500
0,0000 % Österreich, Republik EO-Medium-Term Notes 20(30)	AT0000A2CQD2	0	10,000
4,2500 % Prologis Euro Finance LLC EO-Notes 23(23/43)	XS2580271752	7,278	7,278

Description Currency in '000	ISIN	Purchases/ Additions	Sales/ Disposals
1,0000 % Santander Consumer Finance SA		EUR	EUR
EO-Medium-Term Nts 19(24)	XS1956025651	0	1,000
1,1250 % SAP SE Med.Term Nts. v.14(22/23)	DE000A13SL26	0	1,500
3,6250 % Siemens Finan.maatschappij NV EO-Med.-Term Nts 23(42/43)	XS2589790018	1,500	1,500
3,0000 % Siemens Finan.maatschappij NV EO-Medium-Term Nts 22(33/33)	XS2526839506	0	8,600
0,8750 % Sika Capital B.V. EO-Notes 19(19/27)	XS1986416268	0	4,200
2,6250 % SNCF Réseau S.A. EO-Medium-Term-Notes 14(25)	XS1039826422	0	2,500
0,7500 % Takeda Pharmaceutical Co. Ltd. EO-Notes 20(20/27)	XS2197348324	0	2,462
2,3760 % Telefónica Europe B.V. EO-FLR Bonds 21(29/Und.)	XS2293060658	0	3,800
4,7500 % TenneT Holding B.V. EO-Med.-Term Notes 22(22/42)	XS2549715618	0	2,348
0,8000 % UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29)	XS2360310044	0	3,000
5,3750 % Valéo S.E. EO-Medium-Term Nts 22(22/27)	FR001400EA16	0	2,500
2,0000 % Veolia Environnement S.A. EO-FLR Notes 21(21/Und.)	FR0014006IX6	1,500	1,500
3,1000 % Vodafone Group PLC EO-FLR Cap.Sec. 18(23/79)	XS1888179477	1,500	14,000
0,0000 % Vonovia SE Medium Term Notes v.21(21/23)	DE000A3MP4S3	0	2,000
0,6250 % Vonovia SE Medium Term Notes v.21(21/29)	DE000A3E5MH6	0	3,500
1,6250 % Vonovia SE Medium Term Notes v.21(21/51)	DE000A3MP4W5	2,800	4,000
5,2500 % AT Securities B.V.		USD	USD
DL-FLR Notes 17(23/Und.)	XS1634523754	0	6,500
Securities admitted to or included in organised markets			
Interest-bearing securities		EUR	EUR
2,6000 % Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.)	DE000A3E5TR0	3,000	6,000
3,0490 % Amadeus IT Group S.A. EO-FLR Med.-T. Nts 22(23/24)	XS2432941008	0	3,000
1,5000 % América Móvil S.A.B. de C.V. EO-Notes 16(16/24)	XS1379122101	0	700
7,0000 % ASR Nederland N.V. EO-FLR Bonds 22(33/43)	XS2554581830	710	3,900
4,6250 % Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 18(25/Und.)	XS1877860533	0	3,000
1,7500 % JAB Holdings B.V. EO-Bonds 18(26)	DE000A1919G4	0	100
1,6250 % JAB Holdings B.V. EO-Notes 15(25)	DE000A1Z0TA4	0	200
1,0000 % JAB Holdings B.V. EO-Notes 19(27)	DE000A2SBDE0	0	100
0,6250 % Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 19(23)	DE000A2RYD83	0	3,000
1,3750 % Swiss Re Finance [UK] PLC EO-Notes 16(23)	XS1421827269	0	1,000
7,1250 % Telefónica Europe B.V. EO-FLR Notes 22(22/Und.)	XS2462605671	0	2,800
6,1350 % Telefónica Europe B.V. EO-FLR Notes 23(23/Und.)	XS2582389156	2,000	2,000
7,3750 % Teva Pharmac.Fin.NL II B.V. EO-Notes 23(23/29)	XS2592804434	2,415	2,415
6,3750 % HSBC Holdings PLC		USD	USD
DL-FLR Cap.Notes 14(24/Und.)	US404280AS86	0	2,000
6,6250 % Nordea Bank Abp DL-FLR MTN 19(26/Und.) Reg.S	US65559D2A65	0	2,000
Unlisted securities [3]			
Interest-bearing securities		EUR	EUR
2,8750 % ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 16(23/28)	XS1346254573	0	1,000
2,5770 % Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 18(23)	XS1788584321	0	1,200
0,6320 % Becton Dickinson Euro Fin.Sarl EO-Notes 19(19/23)	XS2002532567	0	2,000
3,2740 % BNP Paribas S.A. EO-FLR Non-Pref. MTN 18(23)	XS1823532996	0	1,200
3,5980 % Carrefour Banque EO-FLR Med.-T. Nts 19(23/23)	FR0013446580	0	2,000
2,5750 % Crédit Agricole S.A. EO-FLR Non-Pref. MTN 18(23)	XS1787278008	0	1,000
1,7500 % Danone S.A. EO-FLR Med.-T. Nts 17(23/Und.)	FR0013292828	0	2,000
0,2500 % DNB Boligkreditt A.S. EO-Mortg. Covered MTN 16(23)	XS1396253236	0	3,000
0,7500 % Infineon Technologies AG Medium Term Notes v.20(20/23)	XS2194282948	0	1,900
1,2500 % Intl Business Machines Corp. EO-Notes 14(14/23)	XS1143163183	0	4,000
0,3750 % Intl Business Machines Corp. EO-Notes 19(19/23)	XS1944456018	0	1,919
0,3750 % Nationale-Nederlanden Bank NV EO-Medium-Term Notes 19(23)	XS2004795725	0	1,500
0,0000 % OMV AG EO-Medium-Term Notes 20(23)	XS2189614014	0	2,733
0,7500 % PSA Banque France S.A. EO-Medium-Term Notes 18(23)	XS1808861840	0	1,500
0,7500 % UBS AG EO-Medium-Term Nts 20(23/23)	XS2149270477	0	2,016
Vantage Towers AG 0-Kp.-Anl. v.21(21/31.03.2025)	DE000A3H3J14	0	5,000
0,3750 % Vantage Towers AG Medium Term Nts. v.21(21/27)	DE000A3H3J22	0	3,600
0,7500 % Vantage Towers AG Medium Term Nts. v.21(21/30)	DE000A3H3J30	0	3,500

[3]) In the case of unlisted securities, for technical reasons securities held to maturity may also be reported.

Derivatives (option premiums received in opening transactions or volume of option transactions; purchases and sales in the case of warrants)

		Volume in '000
Futures contracts		
Interest rate futures contracts		
sold contracts:		
(Underlying instrument[s]: EURO-BOBL, EURO-BUND, EURO-SCHATZ)	EUR	605,030.46
Foreign exchange futures contracts (sold)		
Forward currency sales:		
CHF/EUR	EUR	13,893
EUR/CHF	CHF	6,670
Foreign exchange futures contracts (purchased)		
Forward currency purchases:		
CHF/EUR	CHF	20,911
EUR/CHF	CHF	402
Currency futures contracts		
Purchased contracts:		
(Underlying instrument[s]: CROSS RATE EO/DL)	EUR	11,337.68
Options		
Securities options		
Stock options		
Sold call options:		
(Underlying instrument[s]: LVMH EO 0,3)	EUR	2.25
Sold put options:		
(Underlying instrument[s]: AMAZON.COM INC. DL 0,01, BANK AMERICA DL 0,01, LVMH EO 0,3, ST GOBAIN EO 4)	EUR	2,330.28
Options on equity index derivatives		
Options on share indices		
Purchased put options:		
(Underlying instrument[s]: ESTX 50 PR.EUR)	EUR	2,998.82
Sold put options:		
(Underlying instrument[s]: ESTX 50 PR.EUR)	EUR	508.83
Swaps (traded volumes in opening transactions)		
Credit default swaps		
Protection buyer		
(Underlying instrument[s]: iTraxx Europe Crossover Ser.38 Index (5 Year) 20.12.2022/20.12.2027)	EUR	25,000

Overview of unit class characteristics Unit class	Minimum investment amount EUR	Issuing surcharge up to 5.00%, currently	Management fee up to 1.500% p.a., currently	Utilisation of earnings	Currency
ODDO BHF Polaris Moderate CI-EUR	10,000,000	3.00	0.600	Accumulation	EUR
ODDO BHF Polaris Moderate CIW-EUR	10,000,000	0.00	0.700	Accumulation	EUR
ODDO BHF Polaris Moderate CN-CHF	100	3.00	1.000	Accumulation	CHF
ODDO BHF Polaris Moderate CNW-EUR	100	3.00	1.100	Accumulation	EUR
ODDO BHF Polaris Moderate CR-EUR	100	3.00	1.150	Accumulation	EUR
ODDO BHF Polaris Moderate DI-EUR	10,000,000	0.00	0.600	Distribution including interim distribution	EUR
ODDO BHF Polaris Moderate DIW-EUR	10,000,000	0.00	0.700	Distribution including interim distribution	EUR
ODDO BHF Polaris Moderate DRW-EUR	100	3.00	1.250	Distribution including interim distribution	EUR
ODDO BHF Polaris Moderate GC-EUR	100	3.00	0.800	Accumulation	EUR
OODO BHF Polaris Moderate CN-EUR	100	3.00	1.000	Accumulation	EUR

Notes pursuant to Section 7(9) of the German Capital Investment Accounting and Valuation Ordinance (KARBV)

Securities holdings as a percentage of Fund assets	**98.40**
Derivatives holdings as a percentage of Fund assets	**0.00**

Other disclosures

ODDO BHF Polaris Moderate CI-EUR		
Unit value	EUR	1,107.93
Issuing price	EUR	1,107.93
Redemption price	EUR	1,107.93
Number of units	Quantity	155,899
ODDO BHF Polaris Moderate CIW-EUR		
Unit value	EUR	1,015.14
Issuing price	EUR	1,015.14
Redemption price	EUR	1,015.14
Number of units	Quantity	26,272
ODDO BHF Polaris Moderate CN-CHF		
Unit value	CHF	96.72
Issuing price	CHF	99.62
Redemption price	CHF	96.72
Number of units	Quantity	57,917
ODDO BHF Polaris Moderate CNW-EUR		
Unit value	EUR	109.35
Issuing price	EUR	112.63
Redemption price	EUR	109.35
Number of units	Quantity	908,332
ODDO BHF Polaris Moderate CR-EUR		
Unit value	EUR	109.12
Issuing price	EUR	112.39
Redemption price	EUR	109.12
Number of units	Quantity	4,038,579
ODDO BHF Polaris Moderate DI-EUR		
Unit value	EUR	1,007.87
Issuing price	EUR	1,007.87
Redemption price	EUR	1,007.87
Number of units	Quantity	1,486
ODDO BHF Polaris Moderate DIW-EUR		
Unit value	EUR	1,006.16
Issuing price	EUR	1,006.16
Redemption price	EUR	1,006.16
Number of units	Quantity	47,308
ODDO BHF Polaris Moderate DRW-EUR		
Unit value	EUR	69.35
Issuing price	EUR	71.43
Redemption price	EUR	69.35
Number of units	Quantity	8,386,942
ODDO BHF Polaris Moderate GC-EUR		
Unit value	EUR	110.80
Issuing price	EUR	114.12
Redemption price	EUR	110.80
Number of units	Quantity	1,062,202
OODO BHF Polaris Moderate CN-EUR		
Unit value	EUR	109.39
Issuing price	EUR	112.67
Redemption price	EUR	109.39
Number of units	Quantity	548,822

Specification of procedures for the valuation of assets

Valuation

In accordance with the provisions of the German Capital Investment Accounting and Valuation Ordinance (KARBV), ODDO BHF Asset Management GmbH (ODDO BHF AM GmbH) as a capital management company (KVG) shall use suitable processes to update the valuation prices used in-house for all instruments held on a daily basis.

Valuation prices are maintained independently of trading.

To account for the diversity of the different instruments, the procedures used shall be presented to a pricing committee at regular intervals, reviewed and adjusted if necessary. The pricing committee has the following responsibilities and objectives:

Responsibilities

- Determination of the valuation processes and the price sources of the individual asset classes
- Regular review of the specified evaluation/monitoring processes (e.g. in the case of missing prices, significant price movements, stale prices and the preferred price sources
- Decisions on how to proceed in the case of valuations that deviate from the standard process
- Decisions on valuation procedures in special cases (e.g. illiquid securities)

Objectives

- Communication of the existing processes for determining the valuation prices to the departments involved
- Ongoing optimisation of the processes for determining the valuation prices

When set up, each instrument is assigned to a price supply process according to its individual characteristics. This includes the determination of the data supplier, the update interval, the selection of the price sources and the general procedure.

In addition to automated interface deliveries via Bloomberg and Reuters, other suitable price and valuation sources are also used to value instruments. This applies to cases where no adequate valuations are available from the standard price sources. In addition, valuations from arrangers (e.g. in the case of asset-backed securities) can be accessed.
Standardised test routines for quality assurance have been implemented to ensure continuous, high-quality price supply.

Valuations of individual assets are carried out as follows:

Assets admitted to trading on a stock exchange or included in an organised market

Assets which are admitted to trading on a stock exchange or admitted or included in another organised market and drawing rights are valued at their last tradable price available, unless specified otherwise.

Assets not admitted to a stock exchange or included in an organised market or that have no tradable price

Assets which are neither admitted to trading on a stock exchange nor admitted to or included in another organised market or for which no tradable price is available, are valued at their current fair market value as is reasonably assessed with care using appropriate valuation models unless specified otherwise. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

Unlisted debt securities and borrower's note loans (Schuldscheindarlehen)

Debt securities which are not admitted to trading on a stock exchange or admitted to or included in another organised market, such as unlisted bonds, commercial papers and certificates of deposit, and borrower's note loans, are valued based on the prices agreed for comparable debt securities and borrower's note loans and the fair market value of debt securities issued by comparable issuers of a comparable maturity and interest rate, discounted to allow for the reduced liquidity as the case may be.

Money market instruments

In the case of money market instruments, the KVG may calculate the unit price, including future interest and interest components, up to and including the calendar day before the value date. The accrued interest per investment to be recorded on the income side must be taken into account. On the expenses side, all KVG services not yet due but which affect the unit price can also be included, such as management fees, custodian fees, auditing costs, publication costs, etc.

Interest, income equivalent to interest, and expenses for the money market instruments in the Fund (e.g. management fee, custodian fee, auditing fees, costs of publication, etc.) may be included up to and including the day before the value date.

Options and futures contracts

The options belonging to the Fund and the liabilities from options granted to third parties that are admitted to trading on a stock exchange or included in another organised market are valued at their respective last tradable price, which ensures a reliable valuation.

This also applies to receivables and liabilities from futures contracts sold for the account of the Fund. Any margin calls paid on behalf of the Fund are added to the value of the Fund, taking into account any valuation gains and valuation losses determined on the relevant exchange trading day.

Bank deposits, time deposits, investment units and loans

Bank deposits are valued in principle at their net value plus interest accrued.

Time deposits are valued at fair market value, provided they can be terminated at any time and are not refunded at nominal value plus interest when terminated.

Investment units are valued in principle at their last redemption price set or last tradable price ensuring a reliable valuation. If no such valuations are available, investment units are valued at their current fair market value as is reasonably assessed with care using appropriate valuation models, taking current market conditions into account.

The redemption claims from lending activities are governed by the market value of the assets transferred on loan.

Assets denominated in foreign currencies

Assets denominated in foreign currencies are to be calculated on the day of valuation at the 5:00 p.m. fixing time for World Market Rates (source: Datastream).

Düsseldorf, 3 July 2023

ODDO BHF Asset Management GmbH

The Management Board

Brief overview of the partners of
ODDO BHF Polaris Moderate

ODDO BHF Asset Management GmbH
Herzogstraße 15
40217 Düsseldorf
Postal address:
P.O. Box 10 53 54, 40044 Düsseldorf
Tel.: +49 (0) 211 2 39 24 - 01

Frankfurt am Main branch
Bockenheimer Landstraße 10
60323 Frankfurt am Main
Postal address:
P.O. Box 11 07 61, 60042 Frankfurt am Main
Tel.: +49 (0) 69 9 20 50 - 0
Fax: +49 (0) 69 9 20 50 - 103

Subscribed and paid-up equity capital:
EUR 10.3 million

ODDO BHF SE is the 100% shareholder
of ODDO BHF Asset Management GmbH

CUSTODIAN
The Bank of New York Mellon SA/NV
Asset Servicing, Frankfurt am Main branch
MesseTurm, Friedrich-Ebert-Anlage 49
60327 Frankfurt am Main, Germany

Liable core and supplementary capital:
EUR 3.3 billion

MANAGEMENT
Nicolas Chaput
Spokesperson
Also President of ODDO BHF
Asset Management SAS and
ODDO BHF Private Equity SAS

Dr Stefan Steurer

Philippe de Lobkowicz
Also member of the Administrative Board of
ODDO BHF Asset Management Lux

SUPERVISORY BOARD
Werner Taiber
Chairman
Düsseldorf, Chair of the Supervisory Board of
ODDO BHF SE, Frankfurt am Main

Grégoire Charbit
Paris, Executive Board of ODDO BHF SE,
Frankfurt am Main and ODDO BHF SCA, Paris

Christophe Tadié
Frankfurt am Main, Executive Board of ODDO BHF SE and
ODDO BHF SCA, Chair of the Executive Board (CEO)
of ODDO BHF Corporates & Markets AG

Joachim Häger
Friedrichsdorf, Executive Board of ODDO BHF SE, Frankfurt am Main
and of ODDO BHF SCA, Paris, President of the Administrative Board
of ODDO BHF (Switzerland) AG, Zürich

Michel Haski
Lutry, independent supervisory board

Olivier Marchal
Suresnes, President of Bain & Company France and
Chair of the Supervisory Board of ODDO BHF SCA, Paris

Monika Vicandi
Triesenberg, Executive Board of ODDO BHF SE, Frankfurt am Main

All information valid as at May 2023

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ASSET MANAGEMENT