



Semi-annual report at 30 June 2022

ODDO BHF HAUT RENDEMENT 2023

French Common Fund (FCP)

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



Oddo BHF Haut Rendement 2023 (the “Fund”)

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.

STATEMENT OF NET ASSETS

Items on the statement of net assets	Amount at end of period *
a) Eligible financial instruments referred to in point I.1 of article L.214-24-55 of the French monetary and financial code	167,688,819.49
b) Cash at banks	9,333,457.40
c) Other assets held by the AIF	37,534,724.68
d) Total assets held by the AIF	214,557,001.57
e) Liabilities	-35,849,613.04
f) Net asset value	178,707,388.53

* Negative figures are preceded by a minus sign

NUMBER OF UNITS OR SHARES OUTSTANDING AND NET ASSET VALUE

Unit	Unit class	Net assets per unit	Number of units outstanding	Net asset value
OdBHFR23 CR C	Accumulation	82,102,343.86	815,284.833	100.70
OdBHFR23 CI C	Accumulation	39,778,766.84	38,244.019	1,040.13
OdBHFR23 GC C	Accumulation	16,959,287.56	164,504.219	103.09
OdBHFR23 CR C	Accumulation	1,071,666.96	10,720.349	99.96
OdBHFR23 CN C	Accumulation	467,699.04	4,853.287	96.36
OdBHFR23 DR Di	Distribution	19,504,349.26	227,522.067	85.72
OdBHFR23 DI Di	Distribution	18,823,275.01	21,221.846	886.97

SECURITIES PORTFOLIO INVESTMENTS

Securities portfolio investments:	Percentage	
	Net assets	Total assets
a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the French monetary and financial code	93.83	78.16
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <i>Autorité des marchés financiers</i> (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) Newly issued financial instruments referred to in point I.4 of article R. 214-11 of the French monetary and financial code	0.00	0.00
e) Other assets: assets mentioned in section II of article R.214-11 of the French monetary and financial code	0.00	0.00

BREAKDOWN OF ASSETS BY CURRENCY

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Spie SAS 3.125% Sen 17/22.03.24	EUR	9,257,072.21	5.18	4.31
Hanesbrands Fin Luxembourg SCA 3.5% Reg S Sen 16/15.06.24	EUR	8,436,183.08	4.72	3.93
PPF Telecom Group BV 3.5% EMTN Sen Reg S 20/20.05.24	EUR	8,357,853.73	4.68	3.90
PrestigeBidCo GmbH 6.25% Reg S Sen 16/15.12.23	EUR	7,847,366.01	4.39	3.66
Teva Pharmaceutical Fin II BV 1.25% 15/31.03.23	EUR	7,729,782.05	4.33	3.60
Nexans SA 2.75% Sen 17/05.04.24	EUR	6,949,885.75	3.89	3.24
Renault SA 1% EMTN Sen 18/18.04.24	EUR	6,539,327.12	3.66	3.05
Volvo Car AB 2.125% EMTN Sen Reg S 19/02.04.24	EUR	6,209,244.05	3.47	2.89
ThyssenKrupp AG 2.875% EMTN Sen Reg S 19/22.02.24	EUR	6,101,184.81	3.41	2.84
LKQ Italia Bondco SpA 3.875% Reg S Sen 16/01.04.24	EUR	5,954,223.46	3.33	2.78
Fnac Darty SA 1.875% Sen Reg S 19/30.05.24	EUR	5,841,335.16	3.27	2.72
Loxam 4.25% Sen Reg S 17/15.04.24	EUR	5,771,673.31	3.23	2.69
Elis SA 1.75% EMTN Sen 19/11.04.24	EUR	5,402,977.43	3.02	2.52
Ball Corp 0.875% Sen 19/15.03.24	EUR	4,844,869.36	2.71	2.26
Platin 1425 GmbH 5.375% Sen Reg S 17/15.06.23	EUR	4,573,237.32	2.56	2.13
ZF North America Capital Inc 2.75% Reg S Sen 15/27.04.23	EUR	4,542,791.12	2.54	2.12
Playtech Plc 3.75% Sen Reg S 18/12.10.23	EUR	3,959,720.14	2.22	1.85
DKT Finance ApS 7% Sen Reg S 18/17.06.23	EUR	3,898,097.78	2.18	1.82
Crown European Hgs SA 0.75% Sen Reg S 19/15.02.23	EUR	3,813,302.35	2.13	1.78
K+S Aktiengesellschaft 2.625% Sen reg S 17/06.04.23	EUR	3,738,677.57	2.09	1.74
Autostrade per l'Italia SpA 5.875% EMTN ser 104/09.06.24	EUR	3,457,225.11	1.93	1.61
Dometic Group AB 3% EMTN Sen Reg S 18/13.09.23	EUR	3,366,728.92	1.88	1.57
Jaguar Land Rover Automoti Plc 2.2% 17/15.01.24	EUR	3,033,855.70	1.70	1.41
Ford Motor Cred Co LLC 3.021% EMTN Ser 5 Sen 19/06.03.24	EUR	3,027,405.03	1.69	1.41
Telecom Italia SpA 2.5% EMTN Reg S Sen 17/19.07.23	EUR	1,990,887.13	1.11	0.93
FreseniusMedicalCareAGCoKGaA 0.25% EMTN Sen Reg 19/29.11.23	EUR	1,962,672.60	1.10	0.91
Orano SA 3.125% EMTN 14/20.03.23	EUR	1,910,897.15	1.07	0.89
Verisure Holding AB 3.5% Sen Reg S 18/15.05.23	EUR	1,847,423.83	1.03	0.86
Petroleos Mexicanos 5.125% EMTN Ser C 16/15.03.23	EUR	1,528,793.42	0.86	0.71
British Telecommunications Plc 0.875% EMTN Sen 18/26.09.23	EUR	1,496,124.45	0.84	0.70
Schaeffler AG 1.875% EMTN Sen Reg S 19/26.03.24	EUR	1,351,555.78	0.76	0.63

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Cellnex Telecom SA 3.125% EMTN Reg S Sen 15/27.07.22	EUR	1,235,496.99	0.69	0.58
Elis SA 1.875% EMTN Sen 18/15.02.23	EUR	1,197,096.49	0.67	0.56
United Group BV 4.875% Reg S 17/01.07.24	EUR	929,545.42	0.52	0.43
Tereos Finance Groupe I 4.125% 16/16.06.23	EUR	893,028.82	0.50	0.42
Cirsa Finance Intl Sàrl 6.25% Sen Reg S 18/20.12.23	EUR	403,927.49	0.23	0.19
Deutsche Lufthansa AG 1.625% EMTN 21/16.11.23	EUR	387,171.89	0.22	0.18
TOTAL	EUR	149,788,640.03	83.82	69.82
Sprint Corp 7.875% Ser B Sen 14/15.09.23	USD	7,312,876.58	4.09	3.41
Lumen Tech 6.75% Ser W 13/01.12.23	USD	5,252,329.11	2.94	2.45
CSC Holdings LLC 5.25% Sen 14/01.06.24	USD	2,306,740.85	1.29	1.08
TOTAL	USD	14,871,946.54	8.32	6.93
Ford Motor Cred Co LLC 2.478% EMTN 20/14.06.24	GBP	3,028,232.92	1.69	1.41
TOTAL	GBP	3,028,232.92	1.69	1.41
TOTAL		167,688,819.49	93.83	78.16

BREAKDOWN OF ASSETS BY SECTOR

Sector	Percentage	
	Net assets	Total assets
Integrated telecommunication services	9.57	7.98
Vehicle manufacturers	8.83	7.36
Spare parts and automobile equipment	8.51	7.09
Advisory, accounting and legal advice	6.92	5.77
Mobile telecommunication services	6.07	5.06
Construction and engineering	5.18	4.31
Other sectors	48.75	40.59
TOTAL	93.83	78.16

BREAKDOWN OF ASSETS BY COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total assets
FRANCE	26.62	22.18
UNITED STATES OF AMERIC.	16.96	14.13
GERMANY	14.53	12.10
Other countries	35.72	29.75
TOTAL	93.83	78.16

CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD

Securities portfolio investments	Transactions (as amount)	
	Acquisitions	Disposals
a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the French monetary and financial code	7,918,006.20	38,602,751.44
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <i>Autorité des marchés financiers</i> (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) Newly issued financial instruments referred to in point I.4 of article R. 214-11 of the French monetary and financial code	0.00	0.00
e) Other assets: assets mentioned in section II of article R.214-11 of the French monetary and financial code	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	7,918,006.20
Disposals	38,602,751.44

DISTRIBUTION DURING THE PERIOD

	Unit €	Net amount per unit €	Tax credit €	Gross amount per unit €
Distribution of income				
Paid				
19/04/2022	D1 DR-EUR UNITS	2.79		2.79
	D2 DI-EUR UNITS	28.74		28.74
To be paid				
	D1 DR-EUR UNITS			
	D2 DI-EUR UNITS			
Distribution of capital gains or losses				
Paid				
To be paid				
	D1 DR-EUR UNITS			
	D2 DI-EUR UNITS			

INVENTORY

Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
Lumen Tech 6.75% Ser W 13/01.12.23	USD	5,500,000	5,252,329.11	2.94
Sprint Corp 7.875% Ser B Sen 14/15.09.23	USD	7,280,000	7,312,876.58	4.09
Teva Pharmaceutical Fin II BV 1.25% 15/31.03.23	EUR	7,900,000	7,729,782.05	4.33
ZF North America Capital Inc 2.75% Reg S Sen 15/27.04.23	EUR	4,600,000	4,542,791.12	2.54
CSC Holdings LLC 5.25% Sen 14/01.06.24	USD	2,570,000	2,306,740.85	1.29
LKQ Italia Bondco SpA 3.875% Reg S Sen 16/01.04.24	EUR	5,900,000	5,954,223.46	3.33
Hanesbrands Fin Luxembourg SCA 3.5% Reg S Sen 16/15.06.24	EUR	9,150,000	8,436,183.08	4.72
Tereos Finance Groupe I 4.125% 16/16.06.23	EUR	900,000	893,028.82	0.50
PrestigeBidCo GmbH 6.25% Reg S Sen 16/15.12.23	EUR	8,060,000	7,847,366.01	4.39
Jaguar Land Rover Automoti Plc 2.2% 17/15.01.24	EUR	3,330,000	3,033,855.70	1.70
Spie SAS 3.125% Sen 17/22.03.24	EUR	9,300,000	9,257,072.21	5.19
Nexans SA 2.75% Sen 17/05.04.24	EUR	7,000,000	6,949,885.75	3.89
Loxam 4.25% Sen Reg S 17/15.04.24	EUR	5,905,000	5,771,673.31	3.23
K+S Aktiengesellschaft 2.625% Sen reg S 17/06.04.23	EUR	3,750,000	3,738,677.57	2.09
United Group BV 4.875% Reg S 17/01.07.24	EUR	1,000,000	929,545.42	0.52
Platin 1425 GmbH 5.375% Sen Reg S 17/15.06.23	EUR	4,750,000	4,573,237.32	2.56
DKT Finance ApS 7% Sen Reg S 18/17.06.23	EUR	4,100,000	3,898,097.78	2.18
Cirsa Finance Intl Sàrl 6.25% Sen Reg S 18/20.12.23	EUR	424,585.216	403,927.49	0.23
Playtech Plc 3.75% Sen Reg S 18/12.10.23	EUR	4,015,000	3,959,720.14	2.22
Verisure Holding AB 3.5% Sen Reg S 18/15.05.23	EUR	1,900,000	1,847,423.83	1.03
Fnac Darty SA 1.875% Sen Reg S 19/30.05.24	EUR	6,200,000	5,841,335.16	3.27
Crown European Hgs SA 0.75% Sen Reg S 19/15.02.23	EUR	3,900,000	3,813,302.35	2.13
Ball Corp 0.875% Sen 19/15.03.24	EUR	5,150,000	4,844,869.36	2.71
TOTAL Bonds and similar securities traded on a regulated or similar market			109,137,944.47	61.08
TOTAL Bonds and equivalent securities			109,137,944.47	61.08
Elis SA 1.75% EMTN Sen 19/11.04.24	EUR	5,600,000	5,402,977.43	3.02
Autostrade per l'Italia SpA 5.875% EMTN ser 104/09.06.24	EUR	3,300,000	3,457,225.11	1.93
Orano SA 3.125% EMTN 14/20.03.23	EUR	1,900,000	1,910,897.15	1.07
Cellnex Telecom SA 3.125% EMTN Reg S Sen 15/27.07.22	EUR	1,200,000	1,235,496.99	0.69
Petroleos Mexicanos 5.125% EMTN Ser C 16/15.03.23	EUR	1,500,000	1,528,793.42	0.86
Telecom Italia SpA 2.5% EMTN Reg S Sen 17/19.07.23	EUR	1,970,000	1,990,887.13	1.11
Elis SA 1.875% EMTN Sen 18/15.02.23	EUR	1,200,000	1,197,096.49	0.67
Renault SA 1% EMTN Sen 18/18.04.24	EUR	7,000,000	6,539,327.12	3.66
Dometic Group AB 3% EMTN Sen Reg S 18/13.09.23	EUR	3,400,000	3,366,728.92	1.88
British Telecommunications Plc 0.875% EMTN Sen 18/26.09.23	EUR	1,500,000	1,496,124.45	0.84
ThyssenKrupp AG 2.875% EMTN Sen Reg S 19/22.02.24	EUR	6,310,000	6,101,184.81	3.41
Ford Motor Cred Co LLC 3.021% EMTN Ser 5 Sen 19/06.03.24	EUR	3,130,000	3,027,405.03	1.69
Schaeffler AG 1.875% EMTN Sen Reg S 19/26.03.24	EUR	1,400,000	1,351,555.78	0.76
Volvo Car AB 2.125% EMTN Sen Reg S 19/02.04.24	EUR	6,400,000	6,209,244.05	3.47
FreseniusMedicalCareAGCoKGaA 0.25% EMTN Sen Reg 19/29.11.23	EUR	2,000,000	1,962,672.60	1.10
PPF Telecom Group BV 3.5% EMTN Sen Reg S 20/20.05.24	EUR	8,490,000	8,357,853.73	4.69
Ford Motor Cred Co LLC 2.478% EMTN 20/14.06.24	GBP	2,830,000	3,028,232.92	1.69
Deutsche Lufthansa AG 1.625% EMTN 21/16.11.23	EUR	400,000	387,171.89	0.22
TOTAL Other debt securities			58,550,875.02	32.76
TOTAL Other debt securities			58,550,875.02	32.76
TOTAL Debt securities			58,550,875.02	32.76
XS1878856803 040123	EUR	346,500	1,082.81	0.00
DE000A2YB7A7 240323	EUR	202,160	113.72	0.00
XS1878856803 040423	EUR	270,384	1,351.92	0.00

Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
TOTAL Temporary transactions on securities			2,548.45	0.00
TOTAL Temporary transactions on securities			2,548.45	0.00
TOTAL Receivables on securities lent			2,548.45	0.00
XS1878856803 040123	EUR	-259,160	-256,038.10	-0.14
XS1878856803 130123	EUR	-392,700	-388,417.21	-0.22
XS1590066624 020223	EUR	-288,720	-286,098.04	-0.16
XS1590066624 210223	EUR	-1,278,000	-1,266,867.20	-0.71
XS1591416679 240223	EUR	-372,320	-370,560.53	-0.21
XS2080317832 090323	EUR	-243,912.5	-242,878.96	-0.14
XS2071622216 010423	EUR	-103,740	-103,397.54	-0.06
XS1590066624 060423	EUR	-353,500	-351,447.81	-0.20
XS2071622216 110423	EUR	-468,825	-467,422.73	-0.26
XS1590066624 290423	EUR	-517,575	-515,528.18	-0.29
XS1878856803 030523	EUR	-237,034.4	-235,734.72	-0.13
XS1987729412 100523	EUR	-163,095	-162,752.05	-0.09
XS2071622216 160523	EUR	-199,000	-198,622.76	-0.11
XS1735583095 180523	EUR	-134,670	-134,420.50	-0.08
FR0013413556 180523	EUR	-198,000	-197,546.32	-0.11
FR0013413556 200523	EUR	-198,000	-197,589.52	-0.11
XS1551347393 250523	EUR	-140,625	-140,428.40	-0.08
XS1590066624 300523	EUR	-375,720	-374,752.83	-0.21
XS1987729412 020623	EUR	-264,292.5	-264,021.44	-0.15
FR0011791391 020623	EUR	-101,500	-101,441.57	-0.06
XS1590066624 030623	EUR	-163,415	-163,135.29	-0.09
XS1395004408 060623	EUR	-149,712.5	-149,588.87	-0.08
XS1551347393 090623	EUR	-348,705	-348,541.79	-0.20
FR0013329315 150623	EUR	-1,365,000	-1,364,236.66	-0.76
FR0013329315 230623	EUR	-377,000	-376,942.35	-0.21
XS1533933039 230623	EUR	-1,133,414.8	-1,133,143.35	-0.63
FR0013329315 240623	EUR	-377,000	-376,963.09	-0.21
XS1551347393 270623	EUR	-481,545	-481,520.45	-0.27
XS1591416679 280623	EUR	-503,750	-503,720.43	-0.28
FR0013245263 280623	EUR	-422,872.8	-422,857.25	-0.24
FR0013329315 280623	EUR	-469,500	-469,488.52	-0.26
FR0013329315 290623	EUR	-188,000	-188,000.00	-0.11
XS1395004408 290623	EUR	-171,790	-171,790.00	-0.10
XS1211040917 290623	EUR	-255,360	-255,360.00	-0.14
XS1211040917 290623	EUR	-148,123.65	-148,123.65	-0.08
XS1211040917 290623	EUR	-197,498.2	-197,498.20	-0.11
FR0013413556 290623	EUR	-196,760	-196,760.00	-0.11
FR0013245263 290623	EUR	-100,950	-100,950.00	-0.06
FR0013329315 300623	EUR	-562,500	-562,500.00	-0.31
TOTAL Temporary transactions on securities			-13,867,086.31	-7.76
TOTAL Temporary transactions on securities			-13,867,086.31	-7.76
TOTAL Payables on securities transferred under a repurchase agreement (pension)			-13,867,086.31	-7.76
TOTAL Temporary transactions on securities			-13,864,537.86	-7.76
Ball Corp 0.875% Sen 19/15.03.24	EUR	5,150	22,531.26	0.01
TOTAL Coupons and dividends			22,531.26	0.01
CPTN EONIA 0.00 0401	EUR	-363,825	-363,518.78	-0.20
CPTN EONIA 0.00 2403	EUR	-212,268	-212,092.32	-0.12
CPTN EONIA 0.00 0404	EUR	-283,903.2	-283,664.25	-0.16

Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
TOTAL Deposit			-859,275.35	-0.48
Misc. creditors S/R EUR	EUR	-401,097.45	-401,097.45	-0.22
Misc. debtors Opecont EUR	EUR	562,500	562,500.00	0.31
TOTAL Other debts and receivables			161,402.55	0.09
TOTAL Debts and receivables			-675,341.54	-0.38
OddoCie CHF	CHF	4,516.01	4,512.81	0.00
OddoCie EUR	EUR	9,228,257.46	9,228,257.46	5.17
OddoCie GBP	GBP	82,340.11	95,616.08	0.05
OddoCie USD	USD	5,062.66	4,840.02	0.00
OddoCie EUR	EUR	231.03	231.03	0.00
TOTAL Assets			9,333,457.40	5.22
H V/A CHF EUR 150722	EUR	43,934.11	43,934.11	0.02
H V/A CHF EUR 150722	CHF	-45,779	-45,743.35	-0.03
V/A GBP EUR 150722	EUR	3,057,532.38	3,057,532.38	1.71
V/A GBP EUR 150722	GBP	-2,650,000	-3,075,528.46	-1.72
V/A USD EUR 150722	EUR	15,589,712.39	15,589,712.39	8.72
V/A USD EUR 150722	USD	-16,320,000	-15,591,538.48	-8.72
H A/V CHF EUR 150722	CHF	1,136,000	1,135,115.36	0.64
H A/V CHF EUR 150722	EUR	-1,089,177.88	-1,089,177.88	-0.61
A/V USD EUR 150722	USD	799,878	764,174.55	0.43
A/V USD EUR 150722	EUR	-762,695.82	-762,695.82	-0.43
TOTAL Forward transactions			25,784.80	0.01
TERM FIX 0.00 010722	EUR	15,577,339.79	15,577,339.79	8.72
TOTAL Term deposits			15,577,339.79	8.72
ADM OTC - SOGENE EUR	EUR	40,000	40,000.00	0.02
ADM OTC - CALYON EUR	EUR	740,000	739,287.05	0.42
TOTAL Other cash			779,287.05	0.44
TOTAL Cash			25,715,869.04	14.39
Performance fee	CHF	-1,432.34	-1,431.33	0.00
Performance fee	EUR	-14,948.21	-14,948.21	-0.01
TOTAL Fees due			-16,379.54	-0.01
TOTAL Fees due			-16,379.54	-0.01
TOTAL Fees due			-16,379.54	-0.01
Management fee	CHF	-545.39	-545.00	0.00
Management fee	EUR	-140,543.39	-140,543.39	-0.08
Performance fee	CHF	-0.02	-0.02	0.00
Performance fee	EUR	-1.99	-1.99	0.00
TOTAL Fees			-141,090.40	-0.08
TOTAL CASH			24,883,057.56	13.92
TOTAL Wholly-owned lines held			49.34	0.00
TOTAL Reverse repurchase agreements			49.34	0.00
TOTAL Repurchase and reverse repurchase agreements			49.34	0.00
TOTAL NET ASSETS			178,707,388.53	100.00

ODDO BHF HAUT RENDEMENT 2023

Securities Financing Transactions Regulation

30/06/2022

EUR

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

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount	779,286.32		13,807,990.66		
% of total net assets	0.44		7.73		

Amount of securities and commodities lent as a proportion of assets

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount of assets lent	779,286.32				
% of assets available for lending	0.46				

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

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

10 main counterparties as an absolute value of assets and liabilities without clearing

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
1. Name	ODDO ET CIE PARIS		ODDO ET CIE PARIS		
Amount	779,286.32		13,807,990.66		
Domicile	FRANCE		FRANCE		
2. Name					
Amount					
Domicile					
3. Name					

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

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

12 boulevard de la Madeleine - 75440 Paris Cedex 09 France

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	Amount				
	Domicile				
4 .	Name				
	Amount				
	Domicile				
5 .	Name				
	Amount				
	Domicile				
6 .	Name				
	Amount				
	Domicile				
7 .	Name				
	Amount				
	Domicile				
8 .	Name				
	Amount				
	Domicile				
9 .	Name				
	Amount				
	Domicile				
10 .	Name				
	Amount				
	Domicile				

Type and quality of guarantees (collateral)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Type and quality of guarantee					
Cash	859,275.35		13,867,086.31		
Debt instruments					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Equities					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Fund units					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Currency of the guarantee					
Issuing country of the guarantee					

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

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

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

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
over 1 year					
open-ended	779,286.32		13,807,990.66		

Settlement and clearing of contracts

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

Data on the reuse of guarantees

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

Data on the custody of guarantees received by the UCI

1. Name

ODDO

Amount in custody

14,726,361.66

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

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Data on the custody of guarantees provided by the UCI

Total amount of collateral paid

As % of the guarantees paid

Separate accounts

Grouped accounts

Other accounts

Breakdown of revenue data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs						
	Amount	8,269.30		101,667.50		
	as a % of revenue	0.25		3.12		
Manager						
	Amount					
	as a % of revenue					
Third parties (e.g. lending agent, etc.)						
	Amount					
	as a % of revenue					

Breakdown of cost data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs						
	Amount	-108.84		-10,167.92		
Manager						
	Amount					
Third parties (e.g. lending agent, etc.)						
	Amount					