



Semi-annual report at 31 December 2021

Oddo BHF Sustainable European Convertibles

French Common Fund (FCP)

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

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	80,022,806.27
b) Cash at banks	7,697,320.38
c) Other assets held by the AIF	17,099,786.52
d) Total assets held by the AIF	104,819,913.17
e) Liabilities	-8,084,013.87
f) Net asset value	96,735,899.30

* 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
OddSEuCo CR C	Accumulation	62,046,721.69	369,985.215	167.70
OddSEuCo CI C	Accumulation	27,878,358.50	22,201.135	1,255.71
OddSEuCo GC C	Accumulation	2,575,931.93	23,903.87	107.76
OddSEuCo CI Hg C	Accumulation	823,751.50	820.00	1,004.57
OddSEuCo CRe C	Accumulation	19,589.01	196.179	99.85
OddSEuCo CN C	Accumulation	3,386,864.59	31,150.365	108.72
OddSEuCo DR Di	Distribution	4,682.08	47.143	99.31

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	82.72	76.34
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 member state of 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
Cellnex Telecom SA 1.5% Conv EMTN Sen Reg S 18/16.01.26	EUR	4,412,292.12	4.56	4.21
Amadeus IT Group SA 1.5% Conv 20/09.04.25	EUR	3,783,304.46	3.91	3.61
Worldline SA 0% Conv Sen Reg S 19/30.07.26	EUR	3,730,081.00	3.86	3.56
SAFRAN SA 0.875% Conv Sen Reg S 20/15.05.27	EUR	3,706,938.00	3.83	3.54
SAFRAN SA 0% Conv 21/01.04.28	EUR	3,588,990.00	3.71	3.42
RAG-Stiftung 0% Conv Evonilnd Re Sen Reg S 20/17.06.26	EUR	2,960,100.00	3.06	2.82
Nexi SpA 1.75% Conv Sen Reg S 20/24.04.27	EUR	2,911,133.00	3.01	2.78
Deutsche Post AG 0.05% Conv Sen Reg S 17/30.06.25	EUR	2,880,924.33	2.98	2.75
Archer Obligations SA 0% Conv Kering Ser KER Sen 17/31.03.23	EUR	2,762,008.00	2.86	2.64
Veolia Environnement 0% Conv Sen Reg S 19/01.01.25	EUR	2,697,006.00	2.79	2.57
LEG Immobilien SE 0.875% Sen Reg S Conv 17/01.09.25	EUR	2,678,316.10	2.77	2.56
Electricité de France SA 0% Conv 20/14.09.24	EUR	2,630,360.00	2.72	2.51
Orpea SA 0.375% Conv Sen Reg S 19/17.05.27	EUR	2,467,421.25	2.55	2.35
Zalando SE 0.05% Conv Tr A Sen Reg S 20/06.08.25	EUR	2,405,737.07	2.49	2.30
Iberdrola Intl BV 0% Conv Reg S Iberdrola SA 15/11.11.22	EUR	2,401,020.50	2.48	2.29
Korian SA 0.875% Conv Sen Reg S 20/06.03.27	EUR	2,126,334.50	2.20	2.03
Nexity 0.25% Conv Sen 18/02.03.25	EUR	2,019,435.00	2.09	1.93
Accor SA 0.7% Conv Sen 20/07.12.27	EUR	1,822,380.00	1.88	1.74
UBISOFT Entertainment SA 0% Conv UBI Sen Reg S 19/24.09.24	EUR	1,672,126.20	1.73	1.60
Soitec 0% Conv Sen Reg S 20/01.10.25	EUR	1,570,531.20	1.62	1.50
Atos SE 0% Conv Worldlin Sen Reg S 19/06.11.24	EUR	1,498,658.00	1.55	1.43
Nexi SpA 0% Conv 21/24.02.28	EUR	1,414,057.50	1.46	1.35
Selena Sàrl 0% Conv Puma Sen Reg S 20/25.06.25	EUR	1,403,484.50	1.45	1.34
Just Eat Takeaway.com NV 1.25% Conv Sen Reg S 20/30.04.26	EUR	1,356,842.23	1.40	1.29
ORPAR 0% Conv RemCoint Reg S 17/20.06.24	EUR	1,346,679.00	1.39	1.28
TAG Immobilien AG 0.625% Conv 20/27.08.26	EUR	1,332,997.74	1.38	1.27
Intl Consolidated Air Gr SA 1.125% Conv 21/18.05.28	EUR	1,285,054.86	1.33	1.23
MTU Aero Engines AG 0.05% Conv Sen Reg S 19/18.03.27	EUR	1,157,904.00	1.20	1.10
Just Eat Takeaway.com NV 2.25% Conv Sen Reg S 19/25.01.24	EUR	1,068,361.03	1.10	1.02
BE Semiconductor Industries NV 0.75% Conv Sen 20/05.08.27	EUR	977,803.70	1.01	0.93
RAG-Stiftung 0% Conv Evonilnd Re Sen Reg S 17/16.03.23	EUR	930,775.50	0.96	0.89
RAG-Stiftung 0% Conv Evonilnd Re Sen Reg S 18/02.10.24	EUR	926,946.00	0.96	0.88

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Deutsche Lufthansa AG 2% Conv EMTN Sen 20/17.11.25	EUR	738,812.85	0.76	0.70
Worldline SA 0% Conv Sen 20/30.07.25	EUR	738,552.00	0.76	0.70
Kering 0% Conv PUM Sen Reg S 19/30.09.22	EUR	718,569.00	0.74	0.69
Just Eat Takeaway.com NV 0% Conv 21/09.08.25	EUR	701,960.00	0.73	0.67
Fresenius SE & Co KGaA 0% Conv 17/31.01.24	EUR	598,632.00	0.62	0.57
Zalando SE 0.625% Conv Tr B Sen Reg S 20/06.08.27	EUR	443,682.25	0.46	0.42
Schneider Electric SE 0% Conv 20/15.06.26	EUR	317,421.97	0.33	0.30
TOTAL	EUR	74,183,632.86	76.69	70.77
STMicroelectronics NV 0% Conv Ser A Sen 20/04.08.25	USD	2,788,131.60	2.88	2.66
Qiagen NV 0% Conv 20/17.12.27	USD	1,700,697.57	1.76	1.62
Michelin SA 0% Conv 18/10.11.23	USD	730,619.28	0.76	0.70
STMicroelectronics NV 0% Conv Ser B TrB Reg S 20/04.08.27	USD	231,577.23	0.24	0.22
TOTAL	USD	5,451,025.68	5.63	5.20
Sika AG 0.15% Conv Sen Reg S 18/05.06.25	CHF	388,147.73	0.40	0.37
TOTAL	CHF	388,147.73	0.40	0.37
TOTAL		80,022,806.27	82.72	76.34

BREAKDOWN OF ASSETS BY SECTOR

Sector	Percentage	
	Net assets	Total assets
Other financial services	10.67	9.86
Specialised financial services	9.09	8.39
Aerospace and defence	8.74	8.07
Real estate promotion and management	6.23	5.75
IT services and consulting	5.46	5.04
Medical equipment & supplies	5.37	4.95
Other sectors	37.16	34.28
TOTAL	82.72	76.34

BREAKDOWN OF ASSETS BY COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total assets
FRANCE	38.81	35.82
GERMANY	17.63	16.27
NETHERLANDS	11.61	10.71
Other countries	14.67	13.54
TOTAL	82.72	76.34

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	3,674,851.64	25,346,655.63
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	3,674,851.64
Disposals	25,346,655.63

DISTRIBUTION DURING THE PERIOD

	Unit €	Net amount per unit €	Tax credit €	Gross amount per unit €
Distribution of income				
Paid				
To be paid				
Distribution of capital gains or losses				
Paid				
10/08/2021	DR-EUR UNITS	3.10		3.10
To be paid				

INVENTORY

Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
Archer Obligations SA 0% Conv Kering Ser KER Sen 17/31.03.23	EUR	1,600,000	2,762,008.00	2.86
RAG-Stiftung 0% Conv EvonilInd Re Sen Reg S 18/02.10.24	EUR	900,000	926,946.00	0.96
Orpea SA 0.375% Conv Sen Reg S 19/17.05.27	EUR	17,500	2,467,421.25	2.55
Veolia Environnement 0% Conv Sen Reg S 19/01.01.25	EUR	71,000	2,697,006.00	2.79
UBISOFT Entertainment SA 0% Conv UBI Sen Reg S 19/24.09.24	EUR	14,800	1,672,126.20	1.73
Nexi SpA 1.75% Conv Sen Reg S 20/24.04.27	EUR	2,600,000	2,911,133.00	3.01
Iberdrola Intl BV 0% Conv Reg S Iberdrola SA 15/11.11.22	EUR	1,900,000	2,401,020.50	2.48
Fresenius SE & Co KGaA 0% Conv 17/31.01.24	EUR	600,000	598,632.00	0.62
RAG-Stiftung 0% Conv EvonilInd Re Sen Reg S 17/16.03.23	EUR	900,000	930,775.50	0.96
ORPAR 0% Conv RemCoint Reg S 17/20.06.24	EUR	900,000	1,346,679.00	1.39
LEG Immobilien SE 0.875% Sen Reg S Conv 17/01.09.25	EUR	2,200,000	2,678,316.10	2.77
Deutsche Post AG 0.05% Conv Sen Reg S 17/30.06.25	EUR	2,400,000	2,880,924.33	2.98
Michelin SA 0% Conv 18/10.11.23	USD	800,000	730,619.28	0.76
Cellnex Telecom SA 1.5% Conv EMTN Sen Reg S 18/16.01.26	EUR	2,500,000	4,412,292.12	4.55
Nexity 0.25% Conv Sen 18/02.03.25	EUR	30,000	2,019,435.00	2.09
Sika AG 0.15% Conv Sen Reg S 18/05.06.25	CHF	200,000	388,147.73	0.40
Just Eat Takeaway.com NV 2.25% Conv Sen Reg S 19/25.01.24	EUR	1,000,000	1,068,361.03	1.10
Worldline SA 0% Conv Sen Reg S 19/30.07.26	EUR	37,000	3,730,081.00	3.86
MTU Aero Engines AG 0.05% Conv Sen Reg S 19/18.03.27	EUR	1,200,000	1,157,904.00	1.20
Kering 0% Conv PUM Sen Reg S 19/30.09.22	EUR	600,000	718,569.00	0.74
Atos SE 0% Conv Worldlin Sen Reg S 19/06.11.24	EUR	1,400,000	1,498,658.00	1.55
Korian SA 0.875% Conv Sen Reg S 20/06.03.27	EUR	37,000	2,126,334.50	2.20
Just Eat Takeaway.com NV 1.25% Conv Sen Reg S 20/30.04.26	EUR	1,500,000	1,356,842.23	1.40
SAFRAN SA 0.875% Conv Sen Reg S 20/15.05.27	EUR	27,000	3,706,938.00	3.83
RAG-Stiftung 0% Conv EvonilInd Re Sen Reg S 20/17.06.26	EUR	2,600,000	2,960,100.00	3.06
Selena Sàrl 0% Conv Puma Sen Reg S 20/25.06.25	EUR	1,100,000	1,403,484.50	1.45
Worldline SA 0% Conv Sen 20/30.07.25	EUR	6,337	738,552.00	0.76
STMicroelectronics NV 0% Conv Ser A Sen 20/04.08.25	USD	2,400,000	2,788,131.60	2.88
BE Semiconductor Industries NV 0.75% Conv Sen 20/05.08.27	EUR	600,000	977,803.70	1.01
Zalando SE 0.05% Conv Tr A Sen Reg S 20/06.08.25	EUR	2,200,000	2,405,737.07	2.49
STMicroelectronics NV 0% Conv Ser B TrB Reg S 20/04.08.27	USD	200,000	231,577.23	0.24
Zalando SE 0.625% Conv Tr B Sen Reg S 20/06.08.27	EUR	400,000	443,682.25	0.46
TAG Immobilien AG 0.625% Conv 20/27.08.26	EUR	1,300,000	1,332,997.74	1.38
Electricité de France SA 0% Conv 20/14.09.24	EUR	190,000	2,630,360.00	2.72
Soitec 0% Conv Sen Reg S 20/01.10.25	EUR	6,400	1,570,531.20	1.62
Deutsche Lufthansa AG 2% Conv EMTN Sen 20/17.11.25	EUR	700,000	738,812.85	0.76
Schneider Electric SE 0% Conv 20/15.06.26	EUR	1,413	317,421.97	0.33
Accor SA 0.7% Conv Sen 20/07.12.27	EUR	35,000	1,822,380.00	1.88
Qiagen NV 0% Conv 20/17.12.27	USD	1,800,000	1,700,697.57	1.76
Just Eat Takeaway.com NV 0% Conv 21/09.08.25	EUR	800,000	701,960.00	0.73
Nexi SpA 0% Conv 21/24.02.28	EUR	1,500,000	1,414,057.50	1.46
Intl Consolidated Air Gr SA 1.125% Conv 21/18.05.28	EUR	1,400,000	1,285,054.86	1.33
SAFRAN SA 0% Conv 21/01.04.28	EUR	20,000	3,588,990.00	3.71
TOTAL Bonds and similar securities traded on a regulated or similar market			76,239,501.81	78.81
Amadeus IT Group SA 1.5% Conv 20/09.04.25	EUR	2,800,000	3,783,304.46	3.91
TOTAL Bonds and similar securities not traded on a regulated market			3,783,304.46	3.91

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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Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
TOTAL Bonds and equivalent securities			80,022,806.27	82.72
ISXE/0322/C/105.	EUR	295	36,875.00	0.04
VCA7/0322/C/17.	EUR	572	29,744.00	0.03
TOTAL Options: transactions on regulated or similar markets			66,619.00	0.07
TOTAL Options			66,619.00	0.07
TOTAL Forward financial instruments			66,619.00	0.07
Misc. creditors S/R EUR	EUR	-10,526.35	-10,526.35	-0.01
Misc. debtors S/R EUR	EUR	28.87	28.87	0.00
TOTAL Other debts and receivables			-10,497.48	-0.01
TOTAL Debts and receivables			-10,497.48	-0.01
OddoCie CHF	CHF	65,492.45	63,253.44	0.07
OddoCie EUR	EUR	7,633,348.33	7,633,348.33	7.89
OddoCie GBP	GBP	546.13	650.50	0.00
OddoCie USD	USD	77.43	68.11	0.00
TOTAL Assets			7,697,320.38	7.96
H A/V CHF EUR 140122	EUR	855,000	825,816.63	0.85
H A/V CHF EUR 140122	CHF	-821,655.42	-821,655.42	-0.85
V/A CHF EUR 140122	EUR	383,172.85	383,172.85	0.40
V/A CHF EUR 140122	CHF	-399,000	-385,381.10	-0.40
V/A USD EUR 140122	EUR	6,143,423.47	6,143,423.47	6.36
V/A USD EUR 140122	USD	-6,948,000	-6,110,700.50	-6.32
A/V USD EUR 140122	EUR	774,000	680,725.70	0.70
A/V USD EUR 140122	USD	-683,639.9	-683,639.90	-0.71
TOTAL Forward transactions			31,761.73	0.03
TERM FIX 0.00 030122	EUR	9,000,000	9,000,000.00	9.30
TOTAL Term deposits			9,000,000.00	9.30
TOTAL Cash			16,729,082.11	17.29
Management fee	CHF	-468.59	-452.57	0.00
Management fee	EUR	-71,658.03	-71,658.03	-0.07
TOTAL Fees			-72,110.60	-0.07
TOTAL CASH			16,646,474.03	17.21
TOTAL NET ASSETS			96,735,899.30	100.00

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

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ODDO BHF SUSTAINABLE EUROPEAN CONVERTIBLES

Securities Financing Transactions Regulation

31/12/2021

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					
% of total net assets					

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					
% of assets available for lending					

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	

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

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Type and quality of guarantees (collateral)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Type and quality of guarantee					
Cash					
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					

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					

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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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					

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

Amount in custody

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					
as a % of revenue					
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				-20.33	
Manager					
Amount					
Third parties (e.g. lending agent, etc.)					
Amount					