



Semi-annual report at 30 June 2023

ODDO BHF EURO SHORT TERM BOND

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	209,975,658.86
b) Cash at banks	3,624,169.35
c) Other assets held by the AIF	13,000,190.28
d) Total assets held by the AIF	226,600,018.49
e) Liabilities	-13,134,076.46
f) Net asset value	213,465,942.03

* 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
OdBHFFEST C	Accumulation	71,338,740.41	473,089.003	150.79
OdBHFFEST CN C	Accumulation	49,162,843.61	498,857.61	98.55
OdBHFFEST CI C	Accumulation	92,964,358.01	93,324.482	996.14

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	94.62	89.13
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	3.75	3.53

BREAKDOWN OF ASSETS BY CURRENCY

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Clearstream Banking AG 0% 20/01.12.25	EUR	3,279,546.00	1.54	1.45
America Movil SAB de CV 1.5% Sen 16/10.03.24	EUR	3,154,541.11	1.48	1.39
Sika Capital BV 3.75% 23/03.11.26	EUR	3,030,756.41	1.42	1.34
WPP Finance Holding SAS 4.125% EMTN 23/30.05.28	EUR	3,011,594.02	1.41	1.33
Skandinavi Enskil Bank AB Stoc 3.25% EMTN 22/24.11.25	EUR	2,979,500.50	1.40	1.31
Knorr Bremse AG 3.25% EMTN 22/21.09.27	EUR	2,926,508.18	1.37	1.29
Novo Nordisk Fin (NL) BV 0.75% EMTN 22/31.03.25	EUR	2,754,279.99	1.29	1.22
Nordea Bank Abp VAR EMTN 23/10.02.26	EUR	2,682,228.07	1.26	1.18
ENI SpA 3.625% EMTN 23/19.05.27	EUR	2,654,518.97	1.24	1.17
Stedin Hg NV 0% EMTN 21/16.11.26	EUR	2,647,200.00	1.24	1.17
Visa Inc 1.5% 22/15.06.26	EUR	2,530,880.74	1.19	1.12
Electricité de France SA 3.875% EMTN 22/12.01.27	EUR	2,519,953.60	1.18	1.11
Robert Bosch GmbH 3.625% EMTN 23/02.06.27	EUR	2,496,873.50	1.17	1.10
BNP Paribas Cardif 1% EMTN Sub 17/29.11.24	EUR	2,492,308.53	1.17	1.10
Orano SA 5.375% EMTN 22/15.05.27	EUR	2,476,206.95	1.16	1.09
CRH Funding B.V. Step-up EMTN Reg S Sen 15/09.01.24	EUR	2,441,648.80	1.14	1.08
Transurban Finance Co Pty Ltd 2% EMTN Reg S Sen 15/28.08.25	EUR	2,430,565.75	1.14	1.07
Thales SA 0% EMTN 20/26.03.26	EUR	2,429,649.00	1.14	1.07
IBM Corp 3.375% 23/06.02.27	EUR	2,417,035.67	1.13	1.07
DSV A/S 0.375% Sen 20/26.02.27	EUR	2,394,184.68	1.12	1.06
DNB Bank ASA VAR EMTN 23/16.02.27	EUR	2,289,071.18	1.07	1.01
Verizon Communications Inc 3.25% EMTN 14/17.02.26	EUR	2,192,318.99	1.03	0.97
Neste Corporation 0.75% 21/25.03.28	EUR	2,171,824.18	1.02	0.96
Danfoss Finance I BV 0.125% EMTN 21/28.04.26	EUR	2,140,197.18	1.00	0.94
Suez SA 1.875% EMTN Ser 1 22/24.05.27	EUR	2,126,615.44	1.00	0.94
Schneider Electric SE 3.375% EMTN 23/06.04.25	EUR	2,096,906.63	0.98	0.93
Mondi Finance PLC 1.5% EMTN Sen 16/15.04.24	EUR	2,062,743.25	0.97	0.91
Smurfit Kappa Acquisitions 2.875% Sen Reg S 18/15.01.26	EUR	2,057,152.71	0.96	0.91
Bq Féd du Crédit Mutuel 3.875% EMTN 23/14.02.28	EUR	1,977,096.58	0.93	0.87
Enel Finance Intl NV 0% EMTN 21/28.05.26	EUR	1,964,820.00	0.92	0.87
Dexia Kommunal Deutschland AG 0.375% EMTN 18/08.02.24	EUR	1,962,660.00	0.92	0.87
Sky Ltd 2.5% EMTN Ser 3 Sen Reg S 14/15.09.26	EUR	1,958,790.00	0.92	0.86
Cred Mutuel Arkea 1.25% 17/31.05.24	EUR	1,951,052.40	0.91	0.86
TenneT Holding BV 1.625% EMTN 22/17.11.26	EUR	1,940,844.38	0.91	0.86
Alfa Laval Treasury Intl AB 0.25% EMTN Sen Reg S 19/25.06.24	EUR	1,920,032.96	0.90	0.85
Diageo Finance Plc 1% EMTN Ser 2018/2 18/22.04.25	EUR	1,905,649.07	0.89	0.84
ArcelorMittal SA 4.875% EMTN 22/26.09.26	EUR	1,905,535.48	0.89	0.84
AT&T Inc 1.8% 18/05.09.26	EUR	1,898,244.93	0.89	0.84
Elia Transmission Belgium NV 1.375% EMTN Sen 19/14.01.26	EUR	1,892,173.56	0.89	0.84
Vodafone Group Plc 1.125% EMTN Sen Reg S 17/20.11.25	EUR	1,886,201.51	0.88	0.83

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Booking Holdings Inc 0.1% 21/08.03.25	EUR	1,873,142.95	0.88	0.83
Banque Stellantis France SA 0% EMTN 21/22.01.25	EUR	1,872,850.00	0.88	0.83
NTT Finance Corp 0.01% 21/03.03.25	EUR	1,872,105.03	0.88	0.83
UBS Group Inc VAR EMTN Sen Reg S 20/29.01.26	EUR	1,846,766.99	0.87	0.81
Medtronic GI Hgs SCA 0% 20/15.10.25	EUR	1,830,460.00	0.86	0.81
ISS Global A/S 0.875% EMTN Ser 5 Sen Reg S 19/18.06.26	EUR	1,815,865.03	0.85	0.80
Svenska Handelsbanken AB 0.125% EMTN 21/03.11.26	EUR	1,765,114.38	0.83	0.78
Fidelity Natl Inform Serv Inc 1.1% 17/15.07.24	EUR	1,759,533.29	0.82	0.78
JAB Holdings BV 1.625% Sen 15/30.04.25	EUR	1,720,171.67	0.81	0.76
Novartis Finance SA 0.125% Reg S Sen 16/20.09.23	EUR	1,688,886.89	0.79	0.75
CK Hutchison Gr Telecom Fin SA 0.375% Sen Reg S 19/17.10.23	EUR	1,686,640.10	0.79	0.74
Total Capital International SA 0.25% EMTN Ser112 16/12.07.23	EUR	1,602,728.33	0.75	0.71
Logicor Financing Sàrl 2.25% EMTN Ser 2 18/13.05.25	EUR	1,588,627.43	0.74	0.70
Viterra Finance BV 0.375% EMTN 21/24.09.25	EUR	1,557,068.31	0.73	0.69
Asahi Group Holdings Ltd 0.01% 21/19.04.24	EUR	1,548,303.48	0.73	0.68
E.ON SE 0.875% EMTN 22/08.01.25	EUR	1,535,573.04	0.72	0.68
E.ON SE 3.5% EMTN 23/12.01.28	EUR	1,513,881.06	0.71	0.67
BPCE SA 0.625% EMTN Sen 19/26.09.24	EUR	1,442,094.97	0.68	0.64
Anglo American Capital Plc 1.625% Sen Reg S 19/11.03.26	EUR	1,414,126.31	0.66	0.62
Autostrade per l'Italia SpA 1.75% EMTN Ser 3 15/26.06.26	EUR	1,388,471.27	0.65	0.61
NetFlix Inc 3% Sen Reg S 20/15.06.25	EUR	1,375,455.67	0.64	0.61
Morgan Stanley VAR 22/08.05.26	EUR	1,341,137.46	0.63	0.59
Celanese US Holdings LLC 1.25% 17/11.02.25	EUR	1,327,203.16	0.62	0.59
Berkshire Hathaway Inc 0% Sen 20/12.03.25	EUR	1,310,981.00	0.61	0.58
Mercedes Benz Intl Fin BV 3.5% EMTN 23/30.05.26	EUR	1,302,273.97	0.61	0.57
GSK Capital BV 3% EMTN 22/28.11.27	EUR	1,293,258.25	0.61	0.57
ING Groep NV VAR 22/16.02.27	EUR	1,289,030.44	0.60	0.57
Merl Properti SOCIMI SA 1.75% EMTN S 3 Sen Reg S 17/26.05.25	EUR	1,237,911.68	0.58	0.55
Stellantis NV 0.625% EMTN 21/30.03.27	EUR	1,236,619.09	0.58	0.55
Enel Finance Intl NV 0.375% EMTN Ser 84 19/17.06.27	EUR	1,223,675.85	0.57	0.54
ABN AMRO Bank NV 3.75% EMTN 23/20.04.25	EUR	1,199,117.31	0.56	0.53
British Telecommunications Plc 1.5% EMTN 17/23.06.27	EUR	1,185,731.07	0.56	0.52
Toronto Dominion Bank 0% Ser CBL24 19/09.02.24	EUR	1,173,510.00	0.55	0.52
Volvo Treasury AB 0% EMTN 21/18.05.26	EUR	1,165,437.00	0.55	0.51
ISS Finance BV 1.25% EMTN Sen Reg S 20/07.07.25	EUR	1,143,716.71	0.54	0.50
KBC Group NV VAR EMTN 22/29.03.26	EUR	1,143,528.49	0.54	0.50
Hera SpA 5.2% EMTN Sen 13/29.01.28	EUR	1,034,677.44	0.48	0.46
NTT Finance Corp 0.082% EMTN 21/13.12.25	EUR	1,025,979.83	0.48	0.45
JAB Holdings BV 1.75% 18/25.06.26	EUR	1,024,111.36	0.48	0.45
Becton Dickinson Euro Fin Sarl 1.208% 19/04.06.26	EUR	1,021,240.18	0.48	0.45
Banco Bilbao Vizcaya Argent SA FRN 22/26.11.25	EUR	1,016,042.92	0.48	0.45
Banco Santander SA FRN EMTN 22/05.05.24	EUR	1,013,140.00	0.47	0.45

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
ANZ Group Holdings Ltd 3.437% 23/04.04.25	EUR	999,184.92	0.47	0.44
Linde Plc 3.625% 23/12.06.25	EUR	998,662.79	0.47	0.44
RCI Banque SA 2% EMTN 19/11.07.24	EUR	998,101.44	0.47	0.44
Daimler Truck Intl Finance BV 3.875% EMTN 23/19.06.26	EUR	997,813.11	0.47	0.44
Thermo Fisher Scientific Inc 3.2% 22/21.01.26	EUR	996,927.40	0.47	0.44
Airbus SE 2.375% EMTN Reg S Sen 14/02.04.24	EUR	995,359.84	0.47	0.44
Toyota Motor Cred Corp 0.25% EMTN Ser 617 20/16.07.26	EUR	993,677.09	0.47	0.44
Wolters Kluwer NV 2.5% Sen 14/13.05.24	EUR	992,026.92	0.46	0.44
Carlsberg Breweries A/S 3.5% EMTN 23/26.11.26	EUR	990,484.33	0.46	0.44
Carlsberg Breweries A/S 2.5% EMTN Reg S Sen 14/28.05.24	EUR	988,572.32	0.46	0.44
EDP Finance BV 1.875% EMTN Sen Reg S 18/13.10.25	EUR	969,081.64	0.45	0.43
Cred Agricole SA London 0.5% EMTN 19/24.06.24	EUR	967,131.61	0.45	0.43
Banco Bilbao Vizcaya Argent SA 0.375% EMTN Sen 19/02.10.24	EUR	956,655.34	0.45	0.42
Daimler Truck Intl Finance BV 1.25% EMTN 22/06.04.25	EUR	954,749.62	0.45	0.42
Wendel SE 2.5% 15/09.02.27	EUR	951,566.51	0.45	0.42
CA Auto Bank SpA Irish Branch 4.25% EMTN 22/24.03.24	EUR	931,968.43	0.44	0.41
Fidelity Natl Inform Serv Inc 1.5% Sen 19/21.05.27	EUR	910,793.28	0.43	0.40
CA Auto Bank SpA Irish Branch 0% EMTN 21/16.04.24	EUR	871,191.00	0.41	0.38
Abbot Ireland Financing DAC 1.5% 18/27.09.26	EUR	852,958.66	0.40	0.38
Digital Euro Finco LLC 1.125% 19/09.04.28	EUR	828,480.50	0.39	0.37
BPCE S.A. 0.375% EMTN 22/02.02.26	EUR	819,185.98	0.38	0.36
Wolters Kluwer NV 3% 22/23.09.26	EUR	814,920.51	0.38	0.36
Medtronic GI Hgs SCA 2.625% 22/15.10.25	EUR	791,068.66	0.37	0.35
Vonovia Finance BV 0.625% EMTN Sen 20/09.07.26	EUR	790,145.44	0.37	0.35
Société Générale SA VAR EMTN 22/30.05.25	EUR	778,895.54	0.36	0.34
BP Capital Markets Plc 2.213% EMTN Ser 90 14/25.09.26	EUR	774,376.14	0.36	0.34
Santander Consumer Fin SA 0.375% EMTN Sen Reg S 19/27.06.24	EUR	771,813.38	0.36	0.34
ING Groep NV VAR 22/23.05.26	EUR	765,230.82	0.36	0.34
Intesa Sanpaolo SpA 0.75% EMTN Ser 931 19/04.12.24	EUR	764,916.93	0.36	0.34
Volvo Treasury AB 2% EMTN 22/19.08.27	EUR	752,633.21	0.35	0.33
UBS Group Inc VAR EMTN Partizsch 23/17.03.28	EUR	750,782.93	0.35	0.33
Unicredit SpA 0.5% EMTN Sen Reg S 19/09.04.25	EUR	750,127.89	0.35	0.33
Mondi Finance PLC 1.625% EMTN Sen Reg S 18/27.04.26	EUR	749,675.30	0.35	0.33
Bq Féd du Crédit Mutuel 0.01% EMTN 21/07.03.25	EUR	745,086.01	0.35	0.33
AT&T Inc 3.55% 23/18.11.25	EUR	718,423.17	0.34	0.32
AT&T Inc 0.25% Sen 19/04.03.26	EUR	698,396.42	0.33	0.31
Volvo Treasury AB 0.125% EMTN Sen Reg S 20/17.09.24	EUR	668,327.21	0.31	0.29
DNB Bank ASA VAR EMTN Ser 723 22/31.05.26	EUR	665,983.19	0.31	0.29
Toyota Motor Finance BV 0% EMTN 21/27.10.25	EUR	656,252.00	0.31	0.29

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
Vonovia SE 1.375% EMTN 22/28.01.26	EUR	643,597.07	0.30	0.28
Booking Holdings Inc 4% 22/15.11.26	EUR	606,385.31	0.28	0.27
Carlsberg Breweries A/S 3.25% EMTN 22/12.10.25	EUR	604,668.53	0.28	0.27
ABN AMRO Bank NV 3.625% EMTN 23/10.01.26	EUR	603,735.08	0.28	0.27
EDP-Energias de Portugal SA 3.875% EMTN 23/26.06.28	EUR	599,947.20	0.28	0.26
Barclays Plc FRN EMTN Sen Reg S 20/02.04.25	EUR	598,212.49	0.28	0.26
Deutsche Bank AG VAR EMTN 20/19.11.25	EUR	570,497.51	0.27	0.25
Banco Santander SA 1.375% EMTN Ser 95 20/05.01.26	EUR	561,756.49	0.26	0.25
Banque Stellantis France SA 3.875% EMTN 23/19.01.26	EUR	505,051.64	0.24	0.22
Volvo Treasury AB 3.5% EMTN 23/17.11.25	EUR	500,773.49	0.23	0.22
Compagnie Fin du Cred Mutuel 3.375% EMTN 22/19.09.27	EUR	499,377.57	0.23	0.22
KBC Group NV 0.75% EMTN Sen 16/18.10.23	EUR	498,315.96	0.23	0.22
Crédit Agricole SA 3.375% EMTN 22/28.07.27	EUR	497,783.77	0.23	0.22
Verizon Communications Inc 1.625% Sen 14/01.03.24	EUR	495,112.13	0.23	0.22
Vonovia SE 4.75% EMTN 22/23.05.27	EUR	493,757.91	0.23	0.22
Elia Transmission Belgium NV 1.375% EMTN Sen 15/27.05.24	EUR	488,991.30	0.23	0.22
Crédit Agricole SA 2.7% Sen Sub 15/14.04.25	EUR	487,128.39	0.23	0.21
ING Groep NV VAR 21/29.11.25	EUR	469,946.58	0.22	0.21
Bank of America Corp VAR EMTN Sen 19/09.05.26	EUR	467,238.14	0.22	0.21
Ryanair DAC 0.875% EMTN 21/25.05.26	EUR	457,210.64	0.21	0.20
JAB Holdings BV 1% Sen Reg S 19/20.12.27	EUR	438,959.93	0.21	0.19
Société Générale SA 0.125% EMTN 21/18.02.28	EUR	417,112.88	0.20	0.18
BPCE S.A. 3.625% EMTN 23/17.04.26	EUR	396,840.16	0.19	0.18
JAB Holdings BV 1.25% Sen Reg S 17/22.05.24	EUR	390,817.43	0.18	0.17
Abertis Infraestructuras SA 1.5% EMTN Ser 1 19/27.06.24	EUR	388,392.75	0.18	0.17
Logicor Financing Sàrl 0.75% EMTN 19/15.07.24	EUR	384,213.59	0.18	0.17
Eni Fin Intl SA 1.275% EMTN Ser 1/20 20/05.05.25	EUR	382,290.07	0.18	0.17
Crédit Agricole SA VAR 20/22.04.26	EUR	375,971.81	0.18	0.17
Cred Mutuel Arkea 1.625% EMTN Sen Ser 169 19/15.04.26	EUR	373,324.77	0.17	0.16
Stedin Hg NV 0.875% EMTN 17/24.10.25	EUR	281,508.02	0.13	0.12
CA Auto Bank SpA Irish Branch 0.125% EMTN Sen 20/16.11.23	EUR	254,644.11	0.12	0.11
Nordea Bank Abp 1.125% EMTN 22/16.02.27	EUR	226,799.61	0.11	0.10
Goldman Sachs Group Inc 0.125% EMTN Sen Reg S 19/19.08.24	EUR	191,730.49	0.09	0.08
TOTAL	EUR	201,979,820.61	94.62	89.13
TOTAL		201,979,820.61	94.62	89.13

BREAKDOWN OF ASSETS BY SECTOR

Sector	Percentage	
	Net assets	Total assets
Banks	19.96	18.77
Other financial services	18.56	17.49
Multi-sector holdings	5.43	5.11
Integrated telecommunication services	3.29	3.10
Mobile telecommunication services	3.23	3.04
Diversified utilities services and independent electricity producers	3.09	2.91
Other sectors	41.06	38.71
TOTAL	94.62	89.13

BREAKDOWN OF ASSETS BY COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total assets
NETHERLANDS	18.16	17.11
FRANCE	15.85	14.94
UNITED STATES OF AMERIC.	11.68	11.00
Other countries	48.93	46.08
TOTAL	94.62	89.13

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	98,856,353.59	62,032,985.08
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <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	19,002,379.51	9,462,657.10

Transactions carried out over the period	Transactions (as amount)
Acquisitions	117,858,733.10
Disposals	71,495,642.18

DISTRIBUTION DURING THE PERIOD

N/A

INVENTORY

Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
Wendel SE 2.5% 15/09.02.27	EUR	1,000,000	951,566.51	0.45
DSV A/S 0.375% Sen 20/26.02.27	EUR	2,700,000	2,394,184.68	1.12
Wolters Kluwer NV 2.5% Sen 14/13.05.24	EUR	1,000,000	992,026.92	0.46
Verizon Communications Inc 1.625% Sen 14/01.03.24	EUR	500,000	495,112.13	0.23
Crédit Agricole SA 2.7% Sen Sub 15/14.04.25	EUR	500,000	487,128.39	0.23
JAB Holdings BV 1.625% Sen 15/30.04.25	EUR	1,800,000	1,720,171.67	0.81
America Movil SAB de CV 1.5% Sen 16/10.03.24	EUR	3,200,000	3,154,541.11	5.02
Novartis Finance SA 0.125% Reg S Sen 16/20.09.23	EUR	1,700,000	1,688,886.89	0.79
JAB Holdings BV 1.25% Sen Reg S 17/22.05.24	EUR	400,000	390,817.43	0.18
Cred Mutuel Arkea 1.25% 17/31.05.24	EUR	2,000,000	1,951,052.40	0.91
Fidelity Natl Inform Serv Inc 1.1% 17/15.07.24	EUR	1,800,000	1,759,533.29	0.82
Celanese US Holdings LLC 1.25% 17/11.02.25	EUR	1,400,000	1,327,203.16	0.62
JAB Holdings BV 1.75% 18/25.06.26	EUR	1,100,000	1,024,111.36	0.48
Smurfit Kappa Acquisitions 2.875% Sen Reg S 18/15.01.26	EUR	2,100,000	2,057,152.71	0.96
Abbot Ireland Financing DAC 1.5% 18/27.09.26	EUR	900,000	852,958.66	0.40
Fidelity Natl Inform Serv Inc 1.5% Sen 19/21.05.27	EUR	1,000,000	910,793.28	0.43
AT&T Inc 0.25% Sen 19/04.03.26	EUR	770,000	698,396.42	0.33
CK Hutchison Gr Telecom Fin SA 0.375% Sen Reg S 19/17.10.23	EUR	1,700,000	1,686,640.10	0.79
JAB Holdings BV 1% Sen Reg S 19/20.12.27	EUR	500,000	438,959.93	0.21
Barclays Plc FRN EMTN Sen Reg S 20/02.04.25	EUR	600,000	598,212.49	0.28
NetFlix Inc 3% Sen Reg S 20/15.06.25	EUR	1,400,000	1,375,455.67	0.64
AT&T Inc 1.8% 18/05.09.26	EUR	2,000,000	1,898,244.93	0.89
NTT Finance Corp 0.01% 21/03.03.25	EUR	2,000,000	1,872,105.03	0.88
Booking Holdings Inc 0.1% 21/08.03.25	EUR	2,000,000	1,873,142.95	0.88
Neste Corporation 0.75% 21/25.03.28	EUR	2,500,000	2,171,824.18	1.02
Asahi Group Holdings Ltd 0.01% 21/19.04.24	EUR	1,600,000	1,548,303.48	0.73
Becton Dickinson Euro Fin Sarl 1.208% 19/04.06.26	EUR	1,100,000	1,021,240.18	0.48
ING Groep NV VAR 22/16.02.27	EUR	1,400,000	1,289,030.44	0.60
Banco Bilbao Vizcaya Argent SA FRN 22/26.11.25	EUR	1,000,000	1,016,042.92	0.48
Visa Inc 1.5% 22/15.06.26	EUR	2,693,000	2,530,880.74	1.19
Medtronic GI Hgs SCA 2.625% 22/15.10.25	EUR	800,000	791,068.66	0.37
Wolters Kluwer NV 3% 22/23.09.26	EUR	815,000	814,920.51	0.38
Booking Holdings Inc 4% 22/15.11.26	EUR	590,000	606,385.31	0.28
Thermo Fisher Scientific Inc 3.2% 22/21.01.26	EUR	1,000,000	996,927.40	0.47
IBM Corp 3.375% 23/06.02.27	EUR	2,420,000	2,417,035.67	1.13
Digital Euro Finco LLC 1.125% 19/09.04.28	EUR	1,000,000	828,480.50	0.39
ANZ Group Holdings Ltd 3.437% 23/04.04.25	EUR	1,000,000	999,184.92	0.47
Sika Capital BV 3.75% 23/03.11.26	EUR	3,029,000	3,030,756.41	1.42
AT&T Inc 3.55% 23/18.11.25	EUR	724,000	718,423.17	0.34
Linde Plc 3.625% 23/12.06.25	EUR	1,000,000	998,662.79	0.47
Berkshire Hathaway Inc 0% Sen 20/12.03.25	EUR	1,400,000	1,310,981.00	0.61
Medtronic GI Hgs SCA 0% 20/15.10.25	EUR	2,000,000	1,830,460.00	0.86
Clearstream Banking AG 0% 20/01.12.25	EUR	3,600,000	3,279,546.00	27.01
Toronto Dominion Bank 0% Ser CBL24 19/09.02.24	EUR	1,200,000	1,173,510.00	0.55
TOTAL Bonds and similar securities traded on a regulated or similar market			7,594,497.00	29.03
TOTAL Bonds and similar securities traded on a regulated or similar market			7,594,497.00	29.03
TOTAL Bonds and similar securities traded on a regulated or similar market			61,972,062.39	29.03

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Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
ING Groep NV VAR 21/29.11.25	EUR	500,000	469,946.58	0.22
Morgan Stanley VAR 22/08.05.26	EUR	1,400,000	1,341,137.46	0.63
ING Groep NV VAR 22/23.05.26	EUR	800,000	765,230.82	0.36
TOTAL Bonds and similar securities not traded on a regulated market			2,576,314.86	1.21
TOTAL Bonds and equivalent securities			64,548,377.25	30.24
Air Liquide SA 0% BTr 23/17.07.23	EUR	2,000,000	1,997,496.65	0.94
ABB Finance BV 0% ECP 23/12.07.23	EUR	2,000,000	1,998,341.60	0.94
BRED Banque Populaire 0% CD 23/14.09.23	EUR	4,000,000	4,000,000.00	1.87
TOTAL Debt securities not traded on a regulated or similar market			7,995,838.25	3.75
Abertis Infraestructuras SA 1.5% EMTN Ser 1 19/27.06.24	EUR	400,000	388,392.75	0.18
Cred Mutuel Arkea 1.625% EMTN Sen Ser 169 19/15.04.26	EUR	400,000	373,324.77	0.17
Hera SpA 5.2% EMTN Sen 13/29.01.28	EUR	966,000	1,034,677.44	0.48
Verizon Communications Inc 3.25% EMTN 14/17.02.26	EUR	2,200,000	2,192,318.99	1.03
Airbus SE 2.375% EMTN Reg S Sen 14/02.04.24	EUR	1,000,000	995,359.84	0.47
Carlsberg Breweries A/S 2.5% EMTN Reg S Sen 14/28.05.24	EUR	1,000,000	988,572.32	0.46
Sky Ltd 2.5% EMTN Ser 3 Sen Reg S 14/15.09.26	EUR	2,000,000	1,958,790.00	0.92
Transurban Finance Co Pty Ltd 2% EMTN Reg S Sen 15/28.08.25	EUR	2,500,000	2,430,565.75	1.14
Elia Transmission Belgium NV 1.375% EMTN Sen 15/27.05.24	EUR	500,000	488,991.30	0.23
CRH Funding B.V. Step-up EMTN Reg S Sen 15/09.01.24	EUR	2,446,000	2,441,648.80	1.14
Mondi Finance PLC 1.5% EMTN Sen 16/15.04.24	EUR	2,100,000	2,062,743.25	0.97
Total Capital International SA 0.25% EMTN Ser112 16/12.07.23	EUR	1,600,000	1,602,728.33	0.75
KBC Group NV 0.75% EMTN Sen 16/18.10.23	EUR	500,000	498,315.96	0.23
Merl Properti SOCIMI SA 1.75% EMTN S 3 Sen Reg S 17/26.05.25	EUR	1,300,000	1,237,911.68	0.58
British Telecommunications Plc 1.5% EMTN 17/23.06.27	EUR	1,300,000	1,185,731.07	0.56
Vodafone Group Plc 1.125% EMTN Sen Reg S 17/20.11.25	EUR	2,000,000	1,886,201.51	0.88
BNP Paribas Cardif 1% EMTN Sub 17/29.11.24	EUR	2,600,000	2,492,308.53	1.17
Mondi Finance PLC 1.625% EMTN Sen Reg S 18/27.04.26	EUR	800,000	749,675.30	0.35
EDP Finance BV 1.875% EMTN Sen Reg S 18/13.10.25	EUR	1,000,000	969,081.64	0.45
Diageo Finance Plc 1% EMTN Ser 2018/2 18/22.04.25	EUR	2,000,000	1,905,649.07	0.89
Elia Transmission Belgium NV 1.375% EMTN Sen 19/14.01.26	EUR	2,000,000	1,892,173.56	0.89
Anglo American Capital Plc 1.625% Sen Reg S 19/11.03.26	EUR	1,500,000	1,414,126.31	0.66
ISS Global A/S 0.875% EMTN Ser 5 Sen Reg S 19/18.06.26	EUR	2,000,000	1,815,865.03	0.85
Cred Agricole SA London 0.5% EMTN 19/24.06.24	EUR	1,000,000	967,131.61	0.45
BPCE SA 0.625% EMTN Sen 19/26.09.24	EUR	1,500,000	1,442,094.97	0.68
Alfa Laval Treasury Intl AB 0.25% EMTN Sen Reg S 19/25.06.24	EUR	2,000,000	1,920,032.96	0.90
Santander Consumer Fin SA 0.375% EMTN Sen Reg S 19/27.06.24	EUR	800,000	771,813.38	0.36
Goldman Sachs Group Inc 0.125% EMTN Sen Reg S 19/19.08.24	EUR	200,000	191,730.49	0.09
Banco Bilbao Vizcaya Argent SA 0.375% EMTN Sen 19/02.10.24	EUR	1,000,000	956,655.34	0.45
Unicredit SpA 0.5% EMTN Sen Reg S 19/09.04.25	EUR	800,000	750,127.89	0.35
Enel Finance Intl NV 0.375% EMTN Ser 84 19/17.06.27	EUR	1,400,000	1,223,675.85	0.57
Intesa Sanpaolo SpA 0.75% EMTN Ser 931 19/04.12.24	EUR	800,000	764,916.93	0.36
Toyota Motor Cred Corp 0.25% EMTN Ser 617 20/16.07.26	EUR	1,100,000	993,677.09	0.47
UBS Group Inc VAR EMTN Sen Reg S 20/29.01.26	EUR	2,000,000	1,846,766.99	0.87
Crédit Agricole SA VAR 20/22.04.26	EUR	400,000	375,971.81	0.18
Banco Santander SA 1.375% EMTN Ser 95 20/05.01.26	EUR	600,000	561,756.49	0.26
ISS Finance BV 1.25% EMTN Sen Reg S 20/07.07.25	EUR	1,200,000	1,143,716.71	0.54
Vonovia Finance BV 0.625% EMTN Sen 20/09.07.26	EUR	900,000	790,145.44	0.37
Autostrade per l'Italia SpA 1.75% EMTN Ser 3 15/26.06.26	EUR	1,500,000	1,388,471.27	0.65
Bank of America Corp VAR EMTN Sen 19/09.05.26	EUR	500,000	467,238.14	0.22
Volvo Treasury AB 0.125% EMTN Sen Reg S 20/17.09.24	EUR	700,000	668,327.21	0.31

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Deutsche Bank AG VAR EMTN 20/19.11.25	EUR	600,000	570,497.51	0.27
CA Auto Bank SpA Irish Branch 0.125% EMTN Sen 20/16.11.23	EUR	258,000	254,644.11	0.12
Banque Stellantis France SA 0% EMTN 21/22.01.25	EUR	2,000,000	1,872,850.00	0.88
Thales SA 0% EMTN 20/26.03.26	EUR	2,700,000	2,429,649.00	1.14
Stellantis NV 0.625% EMTN 21/30.03.27	EUR	1,400,000	1,236,619.09	0.58
Logicor Financing Sàrl 2.25% EMTN Ser 2 18/13.05.25	EUR	1,700,000	1,588,627.43	0.74
Danfoss Finance I BV 0.125% EMTN 21/28.04.26	EUR	2,400,000	2,140,197.18	1.00
CA Auto Bank SpA Irish Branch 0% EMTN 21/16.04.24	EUR	900,000	871,191.00	0.41
Volvo Treasury AB 0% EMTN 21/18.05.26	EUR	1,300,000	1,165,437.00	0.55
RCI Banque SA 2% EMTN 19/11.07.24	EUR	1,000,000	998,101.44	0.47
Ryanair DAC 0.875% EMTN 21/25.05.26	EUR	500,000	457,210.64	0.21
Eni Fin Intl SA 1.275% EMTN Ser 1/20 20/05.05.25	EUR	400,000	382,290.07	0.18
Logicor Financing Sàrl 0.75% EMTN 19/15.07.24	EUR	400,000	384,213.59	0.18
Viterra Finance BV 0.375% EMTN 21/24.09.25	EUR	1,700,000	1,557,068.31	0.73
Enel Finance Intl NV 0% EMTN 21/28.05.26	EUR	2,200,000	1,964,820.00	0.92
Toyota Motor Finance BV 0% EMTN 21/27.10.25	EUR	718,000	656,252.00	0.31
Svenska Handelsbanken AB 0.125% EMTN 21/03.11.26	EUR	2,000,000	1,765,114.38	0.83
Stedin Hg NV 0% EMTN 21/16.11.26	EUR	3,000,000	2,647,200.00	1.24
Bq Féd du Crédit Mutuel 0.01% EMTN 21/07.03.25	EUR	800,000	745,086.01	0.35
NTT Finance Corp 0.082% EMTN 21/13.12.25	EUR	1,125,000	1,025,979.83	0.48
BPCE S.A. 0.375% EMTN 22/02.02.26	EUR	900,000	819,185.98	0.38
Nordea Bank Abp 1.125% EMTN 22/16.02.27	EUR	250,000	226,799.61	0.11
Vonovia SE 1.375% EMTN 22/28.01.26	EUR	700,000	643,597.07	0.30
KBC Group NV VAR EMTN 22/29.03.26	EUR	1,200,000	1,143,528.49	0.54
E.ON SE 0.875% EMTN 22/08.01.25	EUR	1,600,000	1,535,573.04	0.72
Novo Nordisk Fin (NL) BV 0.75% EMTN 22/31.03.25	EUR	2,900,000	2,754,279.99	1.29
Daimler Truck Intl Finance BV 1.25% EMTN 22/06.04.25	EUR	1,000,000	954,749.62	0.45
Banco Santander SA FRN EMTN 22/05.05.24	EUR	1,000,000	1,013,140.00	0.47
TenneT Holding BV 1.625% EMTN 22/17.11.26	EUR	2,024,000	1,940,844.38	0.91
Société Générale SA VAR EMTN 22/30.05.25	EUR	800,000	778,895.54	0.36
Stedin Hg NV 0.875% EMTN 17/24.10.25	EUR	300,000	281,508.02	0.13
BP Capital Markets Plc 2.213% EMTN Ser 90 14/25.09.26	EUR	800,000	774,376.14	0.36
Volvo Treasury AB 2% EMTN 22/19.08.27	EUR	792,000	752,633.21	0.35
Knorr Bremse AG 3.25% EMTN 22/21.09.27	EUR	2,900,000	2,926,508.18	1.37
Suez SA 1.875% EMTN Ser 1 22/24.05.27	EUR	2,300,000	2,126,615.44	1.00
ArcelorMittal SA 4.875% EMTN 22/26.09.26	EUR	1,800,000	1,905,535.48	0.89
Electricité de France SA 3.875% EMTN 22/12.01.27	EUR	2,500,000	2,519,953.60	1.18
Carlsberg Breweries A/S 3.25% EMTN 22/12.10.25	EUR	600,000	604,668.53	0.28
Compagnie Fin du Cred Mutuel 3.375% EMTN 22/19.09.27	EUR	500,000	499,377.57	0.23
CA Auto Bank SpA Irish Branch 4.25% EMTN 22/24.03.24	EUR	921,000	931,968.43	0.44
Orano SA 5.375% EMTN 22/15.05.27	EUR	2,400,000	2,476,206.95	1.16
Skandinavisk Enskilt Bank AB Stoc 3.25% EMTN 22/24.11.25	EUR	2,984,000	2,979,500.50	1.40
Vonovia SE 4.75% EMTN 22/23.05.27	EUR	500,000	493,757.91	0.23
GSK Capital BV 3% EMTN 22/28.11.27	EUR	1,300,000	1,293,258.25	0.61
Crédit Agricole SA 3.375% EMTN 22/28.07.27	EUR	500,000	497,783.77	0.23
ABN AMRO Bank NV 3.625% EMTN 23/10.01.26	EUR	600,000	603,735.08	0.28
E.ON SE 3.5% EMTN 23/12.01.28	EUR	1,500,000	1,513,881.06	0.71
Banque Stellantis France SA 3.875% EMTN 23/19.01.26	EUR	500,000	505,051.64	0.24
Nordea Bank Abp VAR EMTN 23/10.02.26	EUR	2,680,000	2,682,228.07	1.26
DNB Bank ASA VAR EMTN 23/16.02.27	EUR	2,304,000	2,289,071.18	1.07

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Volvo Treasury AB 3.5% EMTN 23/17.11.25	EUR	500,000	500,773.49	0.23
Société Générale SA 0.125% EMTN 21/18.02.28	EUR	500,000	417,112.88	0.20
DNB Bank ASA VAR EMTN Ser 723 22/31.05.26	EUR	700,000	665,983.19	0.31
UBS Group Inc VAR EMTN Partizsch 23/17.03.28	EUR	750,000	750,782.93	0.35
Dexia Kommunal Deutschland AG 0.375% EMTN 18/08.02.24	EUR	2,000,000	1,962,660.00	0.92
Schneider Electric SE 3.375% EMTN 23/06.04.25	EUR	2,100,000	2,096,906.63	0.98
BPCE S.A. 3.625% EMTN 23/17.04.26	EUR	400,000	396,840.16	0.19
ABN AMRO Bank NV 3.75% EMTN 23/20.04.25	EUR	1,200,000	1,199,117.31	0.56
Carlsberg Breweries A/S 3.5% EMTN 23/26.11.26	EUR	997,000	990,484.33	0.46
ENI SpA 3.625% EMTN 23/19.05.27	EUR	2,684,000	2,654,518.97	1.24
WPP Finance Holding SAS 4.125% EMTN 23/30.05.28	EUR	3,000,000	3,011,594.02	1.41
Mercedes Benz Intl Fin BV 3.5% EMTN 23/30.05.26	EUR	1,306,000	1,302,273.97	0.61
Robert Bosch GmbH 3.625% EMTN 23/02.06.27	EUR	2,500,000	2,496,873.50	1.17
Bq Féd du Crédit Mutuel 3.875% EMTN 23/14.02.28	EUR	2,000,000	1,977,096.58	0.93
Daimler Truck Intl Finance BV 3.875% EMTN 23/19.06.26	EUR	1,000,000	997,813.11	0.47
EDP-Energias de Portugal SA 3.875% EMTN 23/26.06.28	EUR	600,000	599,947.20	0.28
TOTAL Other debt securities			137,431,443.36	64.38
TOTAL Other debt securities			137,431,443.36	64.38
TOTAL Debt securities			145,427,281.61	68.13
XS2476266205 24/05/2	EUR	604,980	272.24	0.00
XS1379122101 190624	EUR	442,800	216.48	0.00
TOTAL Temporary transactions on securities			488.72	0.00
TOTAL Temporary transactions on securities			488.72	0.00
TOTAL Receivables on securities lent			488.72	0.00
XS2264712436 120124	EUR	-545,160	-541,076.75	-0.25
XS2325733413 270224	EUR	-704,640	-705,015.07	-0.33
XS2441244535 160324	EUR	-574,080	-574,342.88	-0.27
XS2441244535 180524	EUR	-953,100	-956,270.80	-0.45
XS1379122101 240524	EUR	-1,048,000	-1,049,744.05	-0.49
XS2485259670 250524	EUR	-610,800	-612,261.85	-0.29
XS2537060746 060624	EUR	-372,324	-372,750.94	-0.17
DE000A28ZQP7 060624	EUR	-350,400	-350,801.80	-0.16
XS1067329570 080624	EUR	-494,600	-494,961.90	-0.23
XS1713474671 120624	EUR	-664,300	-665,187.63	-0.31
XS2013618421 140624	EUR	-1,102,320	-1,103,685.84	-0.52
XS2063495811 150624	EUR	-412,950	-413,248.34	-0.19
XS2557526006 220624	EUR	-498,750	-499,016.65	-0.23
XS2238787415 220624	EUR	-892,125	-892,601.96	-0.42
XS1327504087 230624	EUR	-394,632	-394,765.70	-0.18
XS2017324844 300624	EUR	-960,000	-960,000.00	-0.45
TOTAL Temporary transactions on securities			-10,585,732.16	-4.96
TOTAL Temporary transactions on securities			-10,585,732.16	-4.96
TOTAL Payables on securities transferred under a repurchase agreement (pension)			-10,585,732.16	-4.96
TOTAL Temporary transactions on securities			-10,585,243.44	-4.96
EurSchat 6 2Y	EUR	-132	83,440.00	0.03
EURO BOBL 5Y	EUR	-140	53,500.00	0.03
TOTAL Futures on a regulated market			136,940.00	0.06
TOTAL Margin calls			136,940.00	0.06

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Name of securities	Currency	Number or nominal qty	Market value	% Assets Net
TOTAL Forward financial instruments			136,940.00	0.06
Security deposits futures markets	EUR	529,675.1	529,675.10	0.25
Gara0.00 250524	EUR	-635,229	-635,229.00	-0.30
Gara0.00 190624	EUR	-464,940	-465,460.18	-0.22
TOTAL Deposits			-571,014.08	-0.27
Margin calls/fut.	EUR	-137,870	-137,870.00	-0.06
TOTAL Margin calls			-137,870.00	-0.06
Misc. creditors Sec. EUR	EUR	-1,261,528.53	-1,261,528.53	-0.59
Misc. creditors Other EUR	EUR	8,450	8,450.00	0.00
Misc. debtors Sec. EUR	EUR	456,855.91	456,855.91	0.21
Misc. debtors S/R EUR	EUR	27,179.32	27,179.32	0.01
Misc. debtors Opecont EUR	EUR	960,000	960,000.00	0.46
TOTAL Other debts and receivables			190,956.70	0.09
TOTAL Debts and receivables			-517,927.38	-0.24
OddoCie Par-EUR	EUR	3,621,892.82	3,621,892.82	1.70
OddoCie GBP	GBP	1,475.11	1,719.02	0.00
OddoCie USD	USD	66.82	61.25	0.00
OddoCie EUR	EUR	496.26	496.26	0.00
TOTAL Assets			3,624,169.35	1.70
TERM ESTR 0.00 03072	EUR	10,879,573.71	10,880,601.23	5.09
TOTAL Term deposits			10,880,601.23	5.09
TOTAL Cash			14,504,770.58	6.79
Management fee	EUR	-48,256.59	-48,256.59	-0.02
TOTAL Fees			-48,256.59	-0.02
TOTAL CASH			13,938,586.61	6.53
TOTAL NET ASSETS			213,465,942.03	100.00

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ODDO BHF EURO SHORT TERM BOND

Securities Financing Transactions Regulation

30/06/2023

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	1,051,491.34		10,498,218.47		
% of total net assets	0.49		4.92		

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	1,051,491.34				
% of assets available for lending	100.00				

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	

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

Tel: +33 (0)1 44 51 85 00 – www.am.oddo-bhf.com

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	1,051,491.34		10,498,218.47		
Domicile	FRANCE		FRANCE		
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	1,100,689.18				
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	1,100,689.18		9,625,732.16		
over 1 year					
open-ended			960,000.00		

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	1,051,491.34		2,441,824.04		
over 1 year					
open-ended			8,056,394.43		

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 & Cie Paris
Amount in custody	10,585,732.16
2. Name	Oddo & Cie Paris
Amount in custody	1,100,689.18

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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	1,563.10		7,827.17	35,599.13	
	as a % of revenue	0.07		0.36	1.67	
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	-4,985.54		-104,125.32	-8,037.82	
Manager	Amount					
Third parties (e.g. lending agent, etc.)	Amount					