



ODDO BHF
ASSET MANAGEMENT

Annual report

ODDO BHF Money Market

30 September 2025

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ACTIVITY REPORT

SITUATION

Donald Trump's clear victory in the US presidential election led to sharp price movements on capital markets. Hopes of tax cuts and deregulation caused US equity prices to rise further. The US dollar and cryptocurrencies also gained ground. European equities, on the other hand, initially fared worse against the backdrop of looming trade conflicts and a sluggish economy. However, the mood on capital markets underwent a fundamental shift following the inauguration of Donald Trump in January, with the incoming US president putting pressure on markets as a result of his unpredictable trade policy. US equities and the dollar came under selling pressure, particularly after the announcement of import tariffs on all major trading partners. The steep rise in US government bond yields then quickly led to the suspension of the tariffs announced at the beginning of April, which in turn helped equity markets to begin their recovery in spite of ongoing uncertainties. In June, the war between Israel and Iran led to dramatic fluctuations on the oil market. However, capital markets remained largely unaffected, and the declaration of a ceasefire saw them continue to rise in the United States. The first interest rate cut by the US Federal Reserve this year and expectations of further cuts by the end of the year supported this upward trend. The biggest winners during this period were the highly valued AI companies, which benefited from strong business figures, whilst also boosting their growth prospects with collaborations and investments. These moves resulted in the S&P 500 hitting new all-time highs. Growing mistrust of the dollar intensified the flight to gold, with the price also soaring to record highs.

INVESTMENT OBJECTIVE AND INVESTMENT PERFORMANCE DURING THE PERIOD UNDER REVIEW

ODDO BHF Money Market is a money market fund that invests in a mix of euro-denominated floating or fixed-income money market instruments. Derivatives are not used for this purpose. Funds are invested primarily in high-quality securities such as Pfandbriefe, covered bonds and public issuer bonds (predominantly from the European Union or from signatory states to the EEA Agreement). Emphasis is placed on high issuer credit quality. Assets are selected based on the assessment of our capital market experts. The aim of investing in ODDO BHF Money Market is to achieve steady performance in line with the money markets. The Fund may not be suitable for investors who wish to withdraw their capital within a period of three months or less.

INVESTMENT POLICY DURING THE PERIOD UNDER REVIEW

During the period under review, the ECB lowered interest rates to reach the current level of 2.00% (deposit facility) by June 2025. Given current circumstances, further interest rate cuts are unlikely for the time being.

Funds continued to be invested in high-quality bonds and we maintained a high liquidity ratio. To this end, we also relied on call money for liquidity management. Short-dated government bonds remain an important and attractive component of the investment universe. Pfandbriefe, covered bonds and bonds issued by German federal states also dominated the portfolio. Floating rate notes (FRNs) also remain an attractive investment option due to regular interest rate adjustments to money market rates. In anticipation of a credit rating downgrade, we sold French government bonds and those of its quasi-governmental agencies at an early stage. Furthermore, Belgian government bonds no longer form part of our investment universe at this moment in time. In contrast, we increased our exposure to quasi-governmental issuers such as Kreditanstalt für Wiederaufbau (KfW) and the European Investment Bank (EIB). In particular, we are also making use of the latter's Global Commercial Paper Programme to flexibly manage the fund's maturity structure within an attractive interest rate environment.

Information regarding the consideration of sustainability aspects in accordance with disclosure requirements can be found under the heading "Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852".

COMMENT ON INCOME FROM DISPOSALS

The overall performance of the Fund is always important to investors. This comes from multiple sources, such as the current valuations of securities and derivatives, as well as interest rates, dividends and the result of disposals. Disposals are generally carried out for tactical and strategic reasons determined by the fund management. Securities and derivatives may be sold at a loss, for example to protect the portfolio from further expected losses in value or to ensure fund liquidity.

The positions sold during the period under review for the fund resulted in net gains on disposals, which were generated by gains on bonds.

KEY RISKS FOR THE FUND IN THE PERIOD UNDER REVIEW

The risks presented below are those typically associated with an investment in investment funds. They may have a negative impact on the net asset value, capital preservation or income during the targeted holding period.

INTEREST RATE RISK

The fund's performance depends on the development of the market interest rate. Changes in interest rates have a direct impact on the advantages of interest-bearing assets versus alternative instruments, and therefore on the valuation of the asset and the success of the investment. Changes in interest rates in the market may make an increase in value impossible to achieve.

MARKET RISK

How financial products perform in terms of price or market value depends in particular on the performance of the capital markets, which is influenced in turn both by the general global economic climate and by the overall local economic and political conditions. On a stock exchange in particular, general price performance can also be influenced by irrational factors such as sentiment, opinions and rumours.

OPERATIONAL RISKS INCLUDING CUSTODY RISK

Mistakes and misunderstandings made during management and custody processes could have an adverse effect on the fund's performance.

LIQUIDITY RISK

Assets not admitted to official stock-exchange listing or included in another organised market may also be purchased for the fund. Liquidity may also be low for listed assets, or limited during certain market phases. The acquisition of such assets is linked to the risk of problems selling the assets on to third parties, or of falling prices due to an overhang of sellers.

CREDITWORTHINESS RISK

The fund invests mainly in bonds. If the creditworthiness of individual issuers decreases or they become insolvent, the value of their bonds will fall.

CREDIT RISK

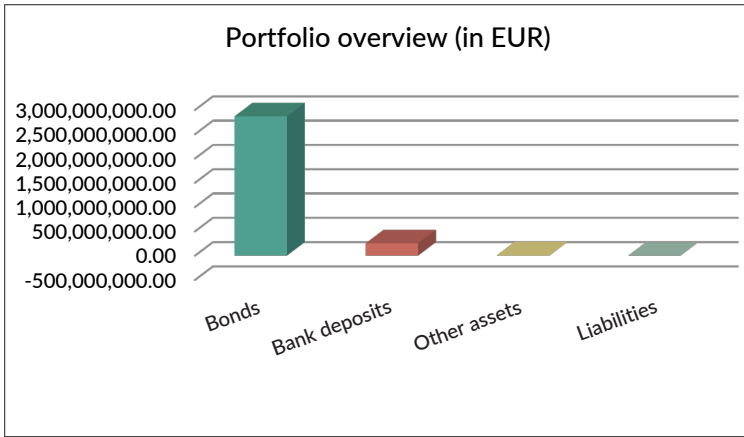
The fund may invest a significant proportion of its assets in government and corporate bonds. Issuers of these bonds may become insolvent, as a result of which the bonds would lose all or part of their value. In addition, bonds held by the fund may include restructuring clauses. This means that creditors of these bonds may be required to forgo interest or capital against their wishes.

DEFAULT RISK

The fund may incur losses due to the default of an issuer or a contracting partner against which the fund has claims.

Portfolio overview

The portfolio structure of the ODDO BHF Money Market UCITS fund in relation to its investment objectives at the end of the financial year on 30 September 2025:

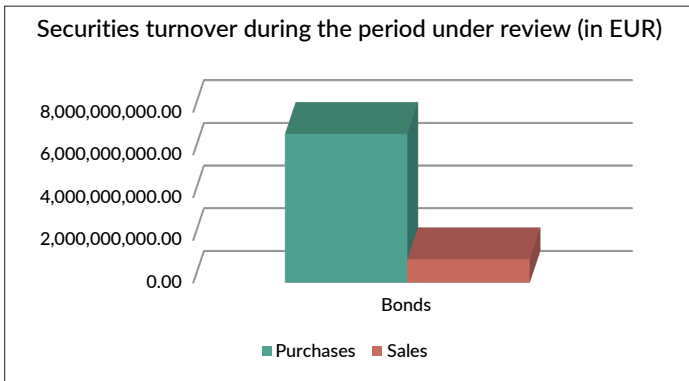


Portfolio overview (in EUR)

Name	Amount
Bonds	2,866,526,123.98
Bank deposits	253,930,977.29
Other assets	9,510,449.23
Liabilities	-523,178.14
Fund assets	3,129,444,372.36

Overview of investment transactions

Presentation of transaction volume during the period under review (1 October 2024 to 30 September 2025):



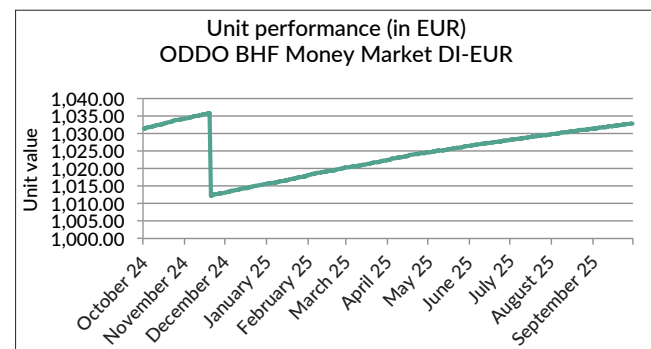
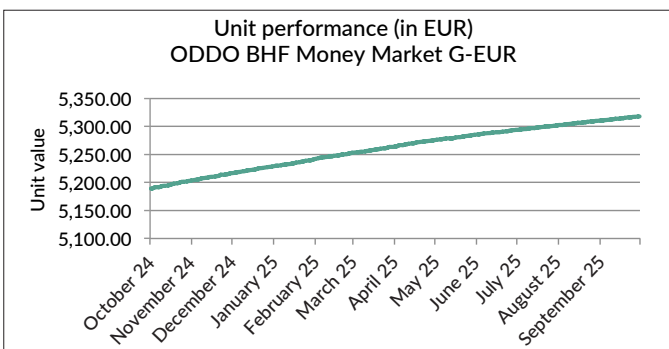
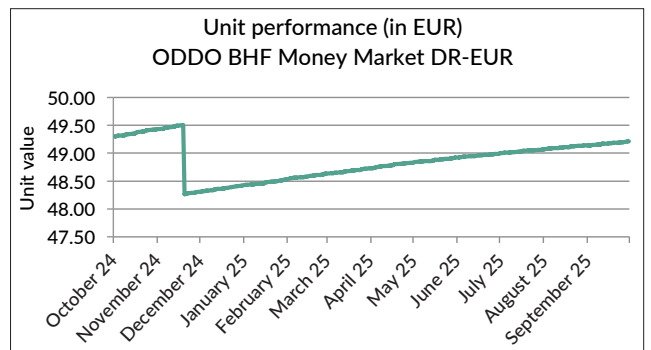
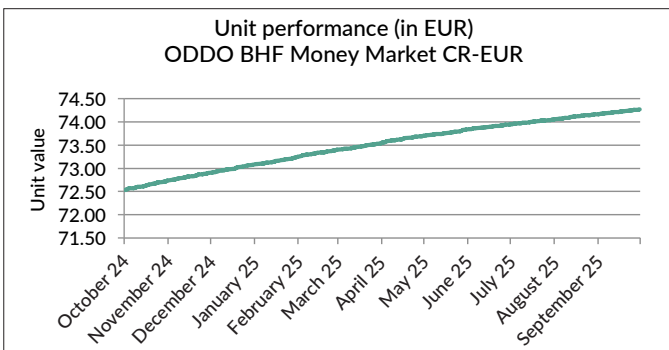
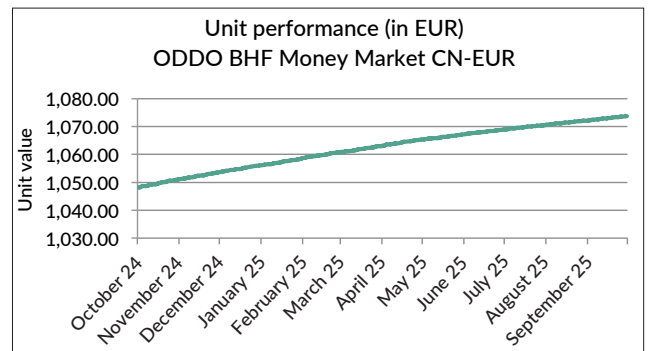
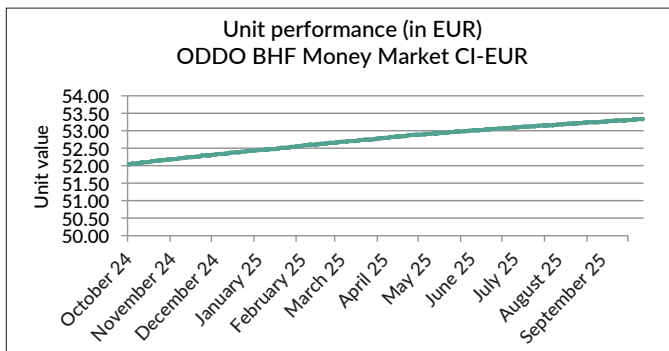
Securities turnover during the period under review (in EUR)

Name	Purchases	Sales
Bonds	6,971,319,026.79	1,097,753,693.83

Overview of performance

During the reporting period from 1 October 2024 to 30 September 2025, the net performance of the unit classes was as follows:

ODDO BHF Money Market CI-EUR	2.50% ¹⁾
ODDO BHF Money Market CN-EUR	2.45% ¹⁾
ODDO BHF Money Market CR-EUR	2.40% ¹⁾
ODDO BHF Money Market DR-EUR	2.40% ¹⁾
ODDO BHF Money Market G-EUR	2.50% ¹⁾
ODDO BHF Money Market DI-EUR	2.49% ¹⁾



¹⁾ Past performance is no guarantee of future performance. Performance is calculated using the BVI method excluding subscription and redemption fees.

Statement of assets as at 30 September 2025

Investment focus	Market value in EUR	as % of fund assets
I. Assets	3,129,967,550.50	100.02
1. Bonds	2,866,526,123.98	91.60
< 1 year	2,587,493,409.01	82.68
>= 1 year < 3 years	279,032,714.97	8.92
2. Bank deposits	253,930,977.29	8.11
3. Other assets	9,510,449.23	0.30
II. Liabilities	-523,178.14	-0.02
III. Fund assets	3,129,444,372.36	100.00

Statement of net assets as at 30 September 2025

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of fund assets
SECURITIES TRADED ON AN EXCHANGE						1,595,159,792.60	50.97
Interest-bearing securities						1,595,159,792.60	50.97
3.0690% Baden-Württemberg, Land FLR-LSA.v.21(26) DE000A14JZT4	EUR	11,000	11,000	0	100.782 %	11,086,021.76	0.35
3.8750% Banco Santander S.A. EO-Cédulas Hipotec. 06(26) ES0413900129	EUR	3,700	3,700	0	100.599 %	3,722,149.24	0.12
1.0000% Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) XS2465609191	EUR	26,200	26,200	0	99.431 %	26,050,975.97	0.83
0.4500% Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(26) XS2457002538	EUR	33,722	33,722	0	99.251 %	33,469,321.39	1.07
2.4480% Berlin, Land FLR-Landessch.v.20(26)A.516 DE000A2NB9X8	EUR	40,000	0	0	100.276 %	40,110,416.40	1.28
0.3750% Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 22(26) XS2454011839	EUR	35,829	35,829	0	99.252 %	35,560,958.95	1.14
0.7500% Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 18(26) FR0013336286	EUR	15,000	15,000	0	99.107 %	14,866,088.10	0.48
0.0100% Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 21(26) FR0014004I65	EUR	10,000	10,000	0	98.333 %	9,833,326.60	0.31
4.0000% Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) FR0010913749	EUR	10,000	10,000	0	100.115 %	10,011,477.60	0.32
2.7500% Commerzbank AG MTH S.P58 v.22(25) DE000CZ43ZJ6	EUR	30,000	30,000	0	100.131 %	30,039,214.50	0.96
3.2460% Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 22(25) XS2544645117	EUR	28,000	28,000	0	100.071 %	28,019,939.36	0.90
3.7500% Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 23(26) FR001400J4X8	EUR	10,000	10,000	0	101.195 %	10,119,529.90	0.32
0.5000% Deutsche Bank AG MTN-HPF v.19(26) DE000DL19UM9	EUR	23,180	23,180	0	99.515 %	23,067,542.46	0.74
0.6250% DNB Boligkredit A.S. EO-Mortg. Covered MTN 19(26) XS1934743656	EUR	30,000	30,000	0	99.598 %	29,879,495.10	0.95
European Union EO-Bills Tr. 5.12.2025 EU000A4EB329	EUR	30,000	30,000	0	99.652 %	29,895,456.30	0.96
European Union EO-Bills Tr. 6.2.2026 EU000A4D5551	EUR	7,500	7,500	0	99.305 %	7,447,869.68	0.24
European Union EO-Bills Tr. 7.11.2025 EU000A4EAKN8	EUR	15,000	15,000	0	99.806 %	14,970,876.00	0.48
2.0370% Hessen, Land FLR-Schatzanw.S.2408 v.24(27) DE000A1RQEW2	EUR	30,000	30,000	0	99.932 %	29,979,562.50	0.96
2.0360% Hessen, Land FLR-Schatzanw.S.2504 v.25(27) DE000A1RQE42	EUR	40,000	40,000	0	99.933 %	39,973,136.80	1.28

CONTINUATION: Statement of net assets as at 30 September 2025

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of fund assets
SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Interest-bearing securities							
2.7500% ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) XS2557551889	EUR	10,000	10,000	0	100.097 %	10,009,656.80	0.32
3.5340% Investitionsbank Berlin FLR-IHS Ser.212 v.21(25) DE000A2YN090	EUR	33,400	0	0	100.198 %	33,466,161.39	1.07
2.0260% Investitionsbank Berlin FLR-IHS Ser.229 v.23(26) DE000A30V240	EUR	40,000	30,000	0	99.990 %	39,996,144.00	1.28
0.0000% KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) BE0002707884	EUR	25,000	25,000	0	99.662 %	24,915,500.00	0.80
2.8750% Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) DE000A351MM7	EUR	40,000	50,000	10,000	100.532 %	40,212,700.00	1.28
2.9871% L-Bank Bad.-Württ.-Förderbank FLR MTN Serie 5659 v.23(26) DE000A3MQUG8	EUR	135,000	55,000	0	100.312 %	135,420,711.30	4.33
3.8030% L-Bank Bad.-Württ.-Förderbank FLR-IHS S.3215 v.22(26) DE000A3MQP83	EUR	11,000	11,000	0	100.793 %	11,087,203.38	0.35
2.2450% Landesbank Baden-Württemberg FLR-Hyp.-Pfdbr. 24(26) DE000BHYOGZ4	EUR	15,000	5,000	0	100.023 %	15,003,400.35	0.48
0.3750% Landesbank Baden-Württemberg MTN-Pfandbr.Ser.800 v.19(26) DE000LB125N3	EUR	10,000	10,000	0	99.504 %	9,950,411.80	0.32
1.9160% Münchener Hypothekenbank FLR-MTN HPF R.2026 v.23(26) DE000MHB4826	EUR	900	900	0	99.844 %	898,597.49	0.03
2.1040% Münchener Hypothekenbank FLR-MTN HPF R.2047 v.24(26) DE000MHB4933	EUR	45,200	0	0	100.006 %	45,202,707.93	1.44
Netherlands EO-Treasury Bills 25(25) NL0015002HM5	EUR	10,000	25,000	15,000	99.856 %	9,985,580.10	0.32
Netherlands EO-Treasury Bills 25(26) NL0015002KV0	EUR	100,000	100,000	0	99.360 %	99,359,767.00	3.17
0.4000% Niedersachsen, Land Landessch.v.17(25) Ausg.875 DE000A2GSNJ7	EUR	5,100	5,100	0	99.892 %	5,094,467.42	0.16
0.3750% Niedersachsen, Land Landessch.v.18(26) Ausg.878 DE000A2G9G15	EUR	19,854	19,854	0	99.534 %	19,761,515.30	0.63
0.0100% Niedersachsen, Land Landessch.v.20(26) Ausg.899 DE000A3H2XK1	EUR	22,103	22,103	0	98.063 %	21,674,923.46	0.69
2.2260% Nordea Mortgage Bank PLC EO-FLR Med.-T.Cov.Bds 24(27) XS2758065010	EUR	44,600	44,600	0	100.016 %	44,607,075.34	1.43
0.2500% Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 19(26) XS1963717704	EUR	39,521	39,521	0	99.176 %	39,195,246.18	1.25

CONTINUATION: Statement of net assets as at 30 September 2025

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of fund assets
SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Interest-bearing securities							
0.6250% NRW.BANK Inh.-Schv.A.17G v.16(26) DE000NWB17G1	EUR	4,385	4,385	0	99.458 %	4,361,248.95	0.14
2.0000% Rheinland-Pfalz, Land FLR-Landessch.v.24(26) DE000RLP1460	EUR	20,000	0	0	99.981 %	19,996,271.80	0.64
2.0260% Rheinland-Pfalz, Land FLR-Landessch.v.24(26) DE000RLP1445	EUR	70,962	10,962	0	99.999 %	70,961,533.07	2.27
2.1420% Rheinland-Pfalz, Land FLR-Landessch.v.25(27) DE000RLP1585	EUR	40,000	40,000	0	100.040 %	40,016,149.60	1.28
2.0750% Rheinland-Pfalz, Land FLR-Landessch.v.25(27) DE000RLP1619	EUR	60,000	60,000	0	99.939 %	59,963,688.60	1.92
0.6250% Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 22(26) XS2460043743	EUR	15,600	15,600	0	99.313 %	15,492,781.98	0.50
2.7690% Saarland, Land FLR-Landesschatz.R.3 v. 21(26) DE000A289KD2	EUR	10,000	10,000	0	100.611 %	10,061,105.30	0.32
2.7690% Saarland, Land FLR-Landesschatz.R.4 v. 20(26) DE000A289J82	EUR	9,000	9,000	0	100.607 %	9,054,597.51	0.29
0.2500% Schleswig-Holstein, Land Landesschatzanw.v.19(26) A.1 DE000SHFM667	EUR	30,000	30,000	0	99.268 %	29,780,364.30	0.95
3.2500% Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 23(25) XS2623820953	EUR	50,000	50,000	0	100.110 %	50,055,158.00	1.60
3.0000% Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 22(25) FR001400DHz5	EUR	25,000	25,000	0	100.061 %	25,015,361.75	0.80
3.6250% Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 23(26) FR001400JHR9	EUR	10,000	10,000	0	101.208 %	10,120,761.90	0.32
0.5000% Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 18(26) FR0013345048	EUR	10,000	10,000	0	99.490 %	9,949,014.40	0.32
0.3750% Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) XS1962535644	EUR	64,833	64,833	0	99.242 %	64,341,412.85	2.06
0.6250% Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 18(25) XS1900804045	EUR	10,070	10,070	0	99.893 %	10,059,217.65	0.32
1.0000% TenneT Netherlands B.V. EO-Med.-Term Notes 16(16/26) XS1432384664	EUR	7,000	7,000	0	99.174 %	6,942,173.63	0.22
2.4380% Toronto-Dominion Bank, The EO-FLR Med.-T.Cov.Bds 23(26) XS2676780658	EUR	30,000	22,498	0	100.185 %	30,055,614.30	0.96

CONTINUATION: Statement of net assets as at 30 September 2025

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of fund assets
SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Interest-bearing securities							
2.3840% Toronto-Dominion Bank, The EO-FLR Med.-T.Cov.Bds 24(27) XS2782117118	EUR	40,000	40,000	0	100.157 %	40,062,731.60	1.28
2.3840% Toronto-Dominion Bank, The EO-FLR Med.-T.Cov.Bds 24(27) XS2895483787	EUR	20,000	20,000	0	100.177 %	20,035,406.20	0.64
3.2500% Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 22(26) XS2549702475	EUR	10,000	10,000	0	100.615 %	10,061,475.40	0.32
3.8790% Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 23(26) XS2597408439	EUR	10,000	10,000	0	100.770 %	10,077,038.00	0.32
0.6250% UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 19(26) AT000B049739	EUR	10,000	10,000	0	99.588 %	9,958,829.00	0.32
0.6250% UniCredit Bank GmbH HVB MTN-HPF S.29 v.18(25) DE000HV2ART5	EUR	2,090	2,090	0	99.814 %	2,086,112.45	0.07
2.7500% UniCredit Bank GmbH HVB MTN-HPF S.2131 v.22(26) DE000HV2AY79	EUR	2,700	2,700	0	100.245 %	2,706,616.51	0.09
SECURITIES ADMITTED TO OR INCLUDED IN ORGANISED MARKETS					310,882,501.48	9.93	
Interest-bearing securities						310,882,501.48	9.93
2.1540% Baden-Württemberg, Land FLR-LSA.v.2024(2026) DE000A14JZ20	EUR	30,000	0	0	99.998 %	29,999,544.90	0.96
European Stability Mechanism (ESM) EO-Bills Tr. 09.10.2025 EU000A4DMLB8	EUR	10,000	10,000	0	99.961 %	9,996,118.30	0.32
European Stability Mechanism (ESM) EO-Bills Tr. 18.12.2025 EU000A4DMLA0	EUR	10,000	10,000	0	99.576 %	9,957,616.40	0.32
European Stability Mechanism (ESM) EO-Bills Tr. 19.3.2026 EU000A4DMLG7	EUR	10,000	10,000	0	99.075 %	9,907,496.50	0.32
European Stability Mechanism (ESM) EO-Bills Tr. 22.1.2026 EU000A4DMLC6	EUR	30,000	30,000	0	99.384 %	29,815,260.30	0.95
European Stability Mechanism (ESM) EO-Bills Tr. 23.10.2025 EU000A4DMK65	EUR	42,660	42,660	0	99.885 %	42,611,026.75	1.36
European Stability Mechanism (ESM) EO-Bills Tr. 4.12.2025 EU000A4DMLF9	EUR	60,000	60,000	0	99.655 %	59,793,010.20	1.91
Republic of Finland EO-Treasury Bills 25(25) FI4000582762	EUR	60,000	85,000	25,000	99.771 %	59,862,838.20	1.91

CONTINUATION: Statement of net assets as at 30 September 2025

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of fund assets
SECURITIES ADMITTED TO OR INCLUDED IN ORGANISED MARKETS (CONTINUATION)							
Interest-bearing securities							
Republic of Finland EO-Treasury Bills 25(26) FI4000590971	EUR	40,000	40,000	0	98.766 %	39,506,346.80	1.26
2.7260% Investitionsbank Schleswig-Hol FLR-IHS Ser.18 v.21(26) DE000A2TR174	EUR	15,000	0	0	100.255 %	15,038,278.80	0.48
2.0260% Investitionsbank Schleswig-Hol FLR-IHS Ser.25 v.23(26) DE000A30VNR5	EUR	4,400	4,400	0	99.886 %	4,394,964.33	0.14
UNLISTED SECURITIES						960,483,829.90	30.69
Interest-bearing securities						960,483,829.90	30.69
EUROFIMA Multi-Curr.CP P.11 Tr.11.11.25 XS3181946024	EUR	50,000	50,000	0	99.761 %	49,880,482.00	1.59
EUROFIMA Multi-Curr.CP P.11 Tr.18.12.25 XS3187673945	EUR	50,000	50,000	0	99.594 %	49,797,135.50	1.59
EUROFIMA Multi-Curr.CP P.11 Tr.6.10.25 XS3176748484	EUR	35,000	35,000	0	99.973 %	34,990,491.55	1.12
EUROFIMA Multi-Curr.CP P.11 Tr.7.10.25 XS3176748724	EUR	40,000	40,000	0	99.967 %	39,986,952.40	1.28
European Investment Bank Multi-Curr.CP P.08 Tr.11.11.25 XS3182407950	EUR	100,000	100,000	0	99.781 %	99,781,279.00	3.19
European Investment Bank Multi-Curr.CP P.08 Tr.4.11.25 XS3145636208	EUR	100,000	100,000	0	99.814 %	99,813,722.00	3.19
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24256 XS3120976058	EUR	50,000	50,000	0	99.413 %	49,706,706.00	1.59
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24291 XS3133814809	EUR	100,000	100,000	0	99.532 %	99,531,506.00	3.18
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24333 XS3166256654	EUR	50,000	50,000	0	99.023 %	49,511,632.00	1.58
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24358 XS3175946402	EUR	125,000	125,000	0	99.296 %	124,119,618.75	3.97
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24376 XS3179708469	EUR	50,000	50,000	0	99.611 %	49,805,276.00	1.59
Ned.Fin-Maat.voor Ontwikk.N.V. EO-Comm.Paper P.19 Tr.10.12.25 XS3180518105	EUR	50,000	50,000	0	99.617 %	49,808,459.50	1.59

CONTINUATION: Statement of net assets as at 30 September 2025

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of fund assets
UNLISTED SECURITIES (CONTINUATION)							
Interest-bearing securities							
NRW.BANK EO-Comm.Paper P.16 Tr.01.09.26 XS3173599344	EUR	50,000	50,000	0	98.027 %	49,013,582.50	1.57
NRW.BANK Multi-Curr.CP P.16 Tr.6.10.25 XS3068567828	EUR	50,000	50,000	0	99.972 %	49,985,772.50	1.60
Republic of Austria EO-Treasury Bills 25(26) AT0000A3MUB5	EUR	35,000	35,000	0	99.364 %	34,777,423.10	1.11
Sachsen-Anhalt, Land Multi-Curr.CP Pr.2004 Tr.366 XS3058728737	EUR	30,000	30,000	0	99.913 %	29,973,791.10	0.96
Total securities holdings						2,866,526,123.98	91.60

CONTINUATION: Statement of net assets as at 30 September 2025

Security	Holding 30 September 2025	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of Fund assets
BANK DEPOSITS, unsecuritised money market instruments and money market funds					253,930,977.29	8.11
Bank deposits					253,930,977.29	8.11
Cash at banks in EUR with:						
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					48,930,977.29	1.56
Time deposits redeemable early						
ODDO BHF (G) DE					80,000,000.00	2.56
ODDO BHF SCA (G) FR					125,000,000.00	3.99
Other assets					9,510,449.23	0.30
Interest claims					9,510,449.23	0.30
Other liabilities					-523,178.14	-0.02
Management fee					-463,919.90	-0.01
Depositary fee					-44,250.02	0.00
Audit costs					-12,000.00	0.00
Publication costs					-3,008.22	0.00
Fund assets					3,129,444,372.36	100.00²⁾

ODDO BHF Money Market CI-EUR

Unit value	EUR	53.34
Issue price	EUR	53.34
Redemption price	EUR	53.34
Units in issue	Qty	16,277,118

ODDO BHF Money Market CN-EUR

Unit value	EUR	1,073.75
Issue price	EUR	1,073.75
Redemption price	EUR	1,073.75
Units in issue	Qty	421,218

ODDO BHF Money Market CR-EUR

Unit value	EUR	74.27
Issue price	EUR	74.27
Redemption price	EUR	74.27
Units in issue	Qty	13,565,605

ODDO BHF Money Market DR-EUR

Unit value	EUR	49.21
Issue price	EUR	49.21
Redemption price	EUR	49.21
Units in issue	Qty	9,251,348

ODDO BHF Money Market G-EUR

Unit value	EUR	5,318.24
Issue price	EUR	5,318.24
Redemption price	EUR	5,318.24
Units in issue	Qty	25,138

ODDO BHF Money Market DI-EUR

Unit value	EUR	1,032.88
Issue price	EUR	1,032.88
Redemption price	EUR	1,032.88
Units in issue	Qty	205,840

²⁾ Minor rounding differences may arise as a result of rounding percentages in the calculation.

CONTINUATION: Statement of net assets as at 30 September 2025

Security	Price	Value in Eur	as % of Fund assets
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SECURITIES PRICES/MARKET RATES

The investment fund assets are valued based on the most recent list/market prices.

Transactions completed during the period under review, no longer appearing in the statement of assets:

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
SECURITIES TRADED ON AN EXCHANGE				
Interest-bearing securities				
2.7500% Bpifrance SACA EO-Medium-Term Nts 13(25)	FR0011417591	EUR	24,100	24,100
3.0050% Cais. d'Amort.de la Dette Soc. EO-FLR Med.-Term Nts 15(25)	FR0012538114	EUR	7,500	7,500
3.0650% Caisse Francaise d.Financ.Loc. EO-FLR M.-T.Obl.Fonc. 15(25)	FR0012568228	EUR	800	14,500
2.6250% Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 13(25)	FR0011548791	EUR	50,000	50,000
0.3750% Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 17(24)	FR0013281748	EUR	0	10,000
4.0000% Crédit Agricole Home Loan SFH EO-M.-T.Obl.Fin.Hab.10(25)	FR0010920900	EUR	21,100	32,100
1.2500% Dexia S.A. EO-Medium-Term Notes 14(24)	XS1143093976	EUR	0	13,900
0.6250% Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.18(26)	XS1807495608	EUR	2,500	2,500
3.1220% European Investment Bank EO-FLR Med.-Term Nts 10(25)	XS0502603136	EUR	2,950	2,950
0.5000% LANDWIRTSCHAFTLICHE Rentenbank Med.T.Nts. v.18(25)	XS1787328548	EUR	10,535	10,535
1.0000% OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 14(24)	XS1144844583	EUR	0	7,150
0.7500% SFIL S.A. EO-Medium-Term Notes 18(26)	FR0013314036	EUR	10,000	10,000
SECURITIES ADMITTED TO OR INCLUDED IN ORGANISED MARKETS				
Interest-bearing securities				
0.6250% DNB Boligkredit A.S. EO-Mortg. Covered MTN 18(25)	XS1839888754	EUR	23,438	37,537
European Union EO-Bills Tr. 4.10.2024	EU000A3K4EV8	EUR	0	30,000
France EO-Treasury Bills 25(25)	FR0128838408	EUR	20,000	20,000
France EO-Treasury Bills 25(25)	FR0128690742	EUR	25,000	25,000
France EO-Treasury Bills 25(25)	FR0128983980	EUR	35,000	35,000
France EO-Treasury Bills 25(25)	FR0129132694	EUR	15,000	15,000
UNLISTED SECURITIES³⁾				
Interest-bearing securities				
Agence Centr.d. Orga.Secur.Soc Multi-Curr.CPP.10 Tr.28.11.25	XS3139358769	EUR	50,000	50,000
0.0000% Agence Française Développement EO-FLR Comm. Paper 25(25)	FR0128958917	EUR	16,500	16,500
3.2050% Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 22(24)	XS2555209035	EUR	0	101,000
0.2500% Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 22(25)	XS2456253082	EUR	15,000	15,000
4.7430% Baden-Württemberg, Land FLR-LSA.v.20(24)	DE000A14JZQ0	EUR	0	26,000
3.5190% Baden-Württemberg, Land FLR-LSA.v.20(25)	DE000A14JZM9	EUR	48,000	78,092
0.5000% Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25)	XS1755086607	EUR	21,820	49,141
0.0100% Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(25)	XS2138444661	EUR	0	28,400
3.0500% Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(24)	XS2550897651	EUR	0	67,238
0.7500% Bayer.Landesbodenkreditanstalt Inh.-Schv.v.15(2025)	DE000A0Z1UH6	EUR	0	8,700
0.8750% Bayerische Landesbank Öff.Pfandbr.v.15(25)	DE000BLB6H95	EUR	2,933	2,933
Kingdom of Belgium EO-Treasury Certs 10.7.2025	BE0312801732	EUR	50,000	50,000
Kingdom of Belgium EO-Treasury Certs 7.11.2024	BE0312797690	EUR	0	10,000
2.7280% Berlin, Land FLR-Landessch.v.15(25)A.462	DE000A13R624	EUR	0	4,995
2.9650% Berlin, Land FLR-Landessch.v.20(25)A.525	DE000A289LB4	EUR	0	11,000

CONTINUATION: Transactions completed during the period under review, no longer appearing in the statement of assets:

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
UNLISTED SECURITIES (Continuation)				
Interest-bearing securities				
0.0000% Berlin, Land Landessch.v.16(24)Ausg.489	DE000A168031	EUR	20,000	20,000
0.8750% BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.14(24)	FR0012300754	EUR	0	2,326
0.3750% BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.15(25)	FR0012716371	EUR	13,300	13,300
2.5000% BPCE SFH EO-Med.-T.Obl.Fin.Hab.12(24)	FR0011369685	EUR	0	6,500
0.3980% BPCE SFH EO-Med.-T.Obl.Fin.Hab.15(25)	FR0012695716	EUR	0	6,500
0.1250% BPCE SFH EO-Med.-T.Obl.Fin.Hab.20(25)	FR0013505096	EUR	0	19,300
Bpifrance SACA EO-Comm.Paper P.23 Tr.10.6.25	FR0128664630	EUR	100,000	100,000
Bpifrance SACA EO-Comm.Paper P.23 Tr.11.2.26	FR0129355824	EUR	50,000	50,000
Bpifrance SACA EO-Comm.Paper P.23 Tr.11.8.25	FR0129252047	EUR	70,000	70,000
Bpifrance SACA EO-Comm.Paper P.23 Tr.7.7.25	FR0128691583	EUR	28,200	28,200
0.7500% Bpifrance SACA EO-Medium-Term Notes 17(24)	FR0013244415	EUR	0	10,000
0.1250% Bpifrance SACA EO-Medium-Term Notes 20(25)	FR0013505518	EUR	15,000	15,000
0.5000% Bpifrance SACA EO-Medium-Term Nts 15(25)	FR0012682060	EUR	10,000	10,000
Federal Republic of Germany Unv.Schatz.A.24/02 f.19.02.25	DE000BU0E147	EUR	25,000	40,000
0.0100% Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 20(25)	FR0013511615	EUR	0	17,000
0.6250% COMMERZBANK AG MTH S.P21 v.18(25)	DE000CZ40MN2	EUR	0	12,512
0.5000% Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.17(25)	FR0013235025	EUR	0	8,200
0.1250% Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.20(24)	FR0013505575	EUR	0	39,700
0.1250% Crédit Mutuel Home Loan SFH SA EO-M.-T.Obl.Fin.Hab.20(25)	FR0013506870	EUR	0	15,400
0.3750% DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 17(24)	XS1719108463	EUR	8,685	47,485
2.7230% DZ HYP AG FLR-MTN-HPF 1265 23(25) [DG]	DE000A351XM4	EUR	0	69,200
0.5000% Eika Boligkreditt A.S. EO-Med.-Term Cov. MTN 18(25)	XS1869468808	EUR	15,830	15,830
0.3750% Eika Boligkreditt A.S. EO-Med.-Term Cov. Nts 17(25)	XS1725524471	EUR	14,500	51,500
EUROFIMA Multi-Curr.CP P.11 Tr.14.7.25	XS3099046560	EUR	50,000	50,000
EUROFIMA Multi-Curr.CP P.11 Tr.18.9.25	XS3130010914	EUR	40,000	40,000
EUROFIMA Multi-Curr.CP P.11 Tr.19.5.25	XS3031493250	EUR	30,000	30,000
EUROFIMA Multi-Curr.CP P.11 Tr.30.7.25	XS3113254935	EUR	40,000	40,000
EUROFIMA Multi-Curr.CP P.11 Tr.4.7.25	XS3091659188	EUR	40,000	40,000
EUROFIMA Multi-Curr.CP P.11 Tr.4.9.25	XS3145646777	EUR	35,000	35,000
EUROFIMA Multi-Curr.CP P.11 Tr.5.6.25	XS3068583783	EUR	40,000	40,000
EUROFIMA Multi-Curr.CP P.11 Tr.5.8.25	XS3112556066	EUR	62,000	62,000
EUROFIMA Multi-Curr.CP P.11 Tr.5.9.25	XS3147424199	EUR	40,000	40,000
European Union EO-Bills Tr. 10.1.2025	EU000A3L0VR7	EUR	25,000	25,000
European Union EO-Bills Tr. 4.7.2025	EU000A3L7AS4	EUR	35,000	35,000
European Union EO-Bills Tr. 6.12.2024	EU000A3K4EZ9	EUR	0	35,551
European Union EO-Bills Tr. 7.2.2025	EU000A3L1585	EUR	33,676	88,676
European Union EO-Bills Tr. 7.3.2025	EU000A3L28B4	EUR	5,000	25,000
European Union EO-Bills Tr. 8.8.2025	EU000A4D5544	EUR	30,000	30,000
European Union EO-Bills Tr. 9.5.2025	EU000A3L48E6	EUR	45,000	45,000
European Stability Mechanism (ESM) EO-Bills Tr. 17.10.2024	EU000A3JZSN9	EUR	0	8,000
European Stability Mechanism (ESM) EO-Bills Tr. 17.4.2025	EU000A4DMKV8	EUR	39,300	39,300
European Stability Mechanism (ESM) EO-Bills Tr. 17.7.2025	EU000A4DMK08	EUR	35,000	35,000
European Stability Mechanism (ESM) EO-Bills Tr. 19.12.2024	EU000A3JZSS8	EUR	0	40,000
European Stability Mechanism (ESM) EO-Bills Tr. 20.2.2025	EU000A3JZSW0	EUR	0	30,000
European Stability Mechanism (ESM) EO-Bills Tr. 21.11.2024	EU000A3JZSQ2	EUR	0	25,000
European Stability Mechanism (ESM) EO-Bills Tr. 5.12.2024	EU000A3JZSX8	EUR	0	20,000
European Stability Mechanism (ESM) EO-Bills Tr. 7.11.2024	EU000A3JZSV2	EUR	0	50,000
European Stability Mechanism (ESM) EO-Bills Tr. 8.5.2025	EU000A4DMK16	EUR	23,903	23,903
European Stability Mechanism (ESM) EO-Bills Tr. 9.1.2025	EU000A4DMKU0	EUR	30,000	30,000
European Investment Bank Multi-Curr.CP P.08 Tr.11.9.25	XS3094294868	EUR	185,500	185,500
European Investment Bank Multi-Curr.CP P.08 Tr.13.6.25	XS3027981094	EUR	25,000	25,000
European Investment Bank Multi-Curr.CP P.08 Tr.17.6.25	XS3030370046	EUR	100,000	100,000
European Investment Bank Multi-Curr.CP P.08 Tr.22.7.25	XS3058733901	EUR	100,000	100,000

CONTINUATION: Transactions completed during the period under review, no longer appearing in the statement of assets:

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
UNLISTED SECURITIES (Continuation)				
Interest-bearing securities				
Republic of Finland EO-Treasury Bills 24(24)	FI4000565940	EUR	0	30,000
Republic of Finland EO-Treasury Bills 24(25)	FI4000571773	EUR	0	25,000
Republic of Finland EO-Treasury Bills 24(25)	FI4000567110	EUR	0	35,000
FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-Comm.Paper P.19 Tr.10.6.25	XS3084943904	EUR	45,000	45,000
FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-Comm.Paper P.19 Tr.17.4.25	XS3047265635	EUR	47,000	47,000
FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-Comm.Paper P.19 Tr.19.8.25	XS3151385583	EUR	40,000	40,000
FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-Comm.Paper P.19 Tr.3.3.25	XS3004005669	EUR	30,000	30,000
FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-Comm.Paper P.19 Tr.7.4.25	XS3036568551	EUR	50,000	50,000
France EO-Treasury Bills 24(24)	FR0128379445	EUR	0	25,000
France EO-Treasury Bills 24(24)	FR0128537166	EUR	0	30,000
France EO-Treasury Bills 24(24)	FR0128379478	EUR	20,000	40,000
France EO-Treasury Bills 24(24)	FR0128537125	EUR	0	30,000
France EO-Treasury Bills 24(24)	FR0128537133	EUR	10,000	10,000
France EO-Treasury Bills 24(25)	FR0128227800	EUR	15,000	15,000
France EO-Treasury Bills 24(25)	FR0128227818	EUR	0	15,000
France EO-Treasury Bills 24(25)	FR0128227792	EUR	40,000	40,000
France EO-Treasury Bills 24(25)	FR0128537174	EUR	30,000	30,000
France EO-Treasury Bills 24(25)	FR0128537182	EUR	30,000	30,000
France EO-Treasury Bills 24(25)	FR0128537190	EUR	0	20,000
France EO-Treasury Bills 24(25)	FR0128537232	EUR	30,000	30,000
France EO-Treasury Bills 24(25)	FR0128690635	EUR	10,000	10,000
France EO-Treasury Bills 24(25)	FR0128690668	EUR	30,000	30,000
France EO-Treasury Bills 25(25)	FR0128838440	EUR	70,000	70,000
France EO-Treasury Bills 25(25)	FR0128838432	EUR	40,000	40,000
France EO-Treasury Bills 25(25)	FR0128838424	EUR	50,000	50,000
France EO-Treasury Bills 25(25)	FR0128838457	EUR	40,000	40,000
France EO-Treasury Bills 25(25)	FR0128983931	EUR	50,000	50,000
France EO-Treasury Bills 25(25)	FR0128983907	EUR	35,000	35,000
0.5000% Hamburg, Freie und Hansestadt IHS v.17(25)	DE000A2DAHX5	EUR	6,600	16,600
2.3860% Hessen, Land FLR-Schatzanw.S.2410 v.24(25)	DE000A1RQEY8	EUR	0	70,000
0.2500% Investitionsbank Berlin Inh.-Schv.Ser.199 v.18(24)	DE000A2LQK31	EUR	0	25,000
0.0100% Investitionsbank Berlin Inh.-Schv.Ser.206 v.20(25)	DE000A2YN033	EUR	10,000	10,000
4.3380% Investitionsbank Schleswig-Hol FLR-IHS Ser.17 v.20(24)	DE000A2TR166	EUR	0	28,100
2.6830% Investitionsbank Schleswig-Hol FLR-IHS Ser.24 v.23(25)	DE000A30VNQ7	EUR	0	60,000
5.4000% Ireland EO-Treasury Bonds 09(25)	IE00B4TV0D44	EUR	30,000	30,000
Ireland Multi-Curr.CP P.14Tr.13.4.25	XS3017985121	EUR	25,000	25,000
0.3750% Konsortium HB,HH,RP,SL,SH Ländersch.Nr.54 v.18(25)	DE000A2LQKN9	EUR	0	75,000
0.2500% Kreditanst.f.Wiederaufbau Anl.v.18 (25)	DE000A2LQH10	EUR	55,799	55,799
0.0000% Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)	DE000A254PM6	EUR	5,000	100,000
0.0100% Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)	DE000A254PS3	EUR	38,500	38,500
0.0000% Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24)	DE000A3E5XK7	EUR	0	70,000
0.1250% Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25)	DE000A3MP7J5	EUR	10,000	10,000
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.23989	XS3008611488	EUR	25,000	25,000
Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24038	XS3017983183	EUR	25,000	25,000

CONTINUATION: Transactions completed during the period under review, no longer appearing in the statement of assets:

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
UNLISTED SECURITIES (Continuation)				
Interest-bearing securities				
	Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24103	XS3050640500	EUR 50,000	50,000
	Kreditanst.f.Wiederaufbau Multi-Curr.CP Pr.2017 Tr.24205	XS3089755253	EUR 100,000	100,000
0.3750%	La Banq. Postale Home Loan SFH EO-M.-T.Obl.Fin.Hab.17(25)	FR0013232998	EUR 0	12,100
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9240	XS3008555800	EUR 50,000	50,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9287	XS3031451688	EUR 50,000	50,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9340	XS3058742308	EUR 80,000	80,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9388	XS3072285219	EUR 63,000	63,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9446	XS3094273946	EUR 50,000	50,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9462	XS3102033274	EUR 40,000	40,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9509	XS3126558371	EUR 47,000	47,000
	Landwirtschaftliche Rentenbank Multi-Curr.CP Pr.2014 Tr.9581	XS3179644714	EUR 23,000	23,000
0.0100%	Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25)	XS2106576494	EUR 0	8,000
0.0000%	Luxemburg, Großherzogtum EO-Bonds 20(25)	LU2161837203	EUR 0	6,122
2.6780%	Münchener Hypothekbank FLR-MTN HPF R.2035 v.23(25)	DE000MHB4875	EUR 0	60,000
0.7500%	National Bank of Canada EO-Med.-Term Cov. Bds 18(25)	XS1790961962	EUR 30,000	53,000
	Netherlands EO-Comm.Paper P.14 Tr.18.9.25	XS3166249444	EUR 50,000	50,000
	Netherlands EO-Comm.Paper P.14 Tr.22.4.25	XS3044284068	EUR 45,000	45,000
	Netherlands EO-Comm.Paper P.14 Tr.22.9.25	XS3179668812	EUR 50,000	50,000
	Netherlands EO-Treasury Bills 24(25)	NL0015002BT3	EUR 30,000	30,000
	Netherlands EO-Treasury Bills 25(25)	NL0015002CO2	EUR 30,000	30,000
0.5000%	Niedersachsen, Land Landessch.v.18(25) Ausg.881	DE000A2LQ5H4	EUR 20,000	45,000
2.9740%	Nordrhein-Westfalen, Land FLR-Landessch.v.10(25) R.1038	DE000NRW20Q0	EUR 0	200
	NRW.BANK EO-Comm.Paper P.16 Tr.10.9.25	XS3094274670	EUR 50,000	50,000
1.6250%	NRW.BANK Inh.-Schv.A.16V v.13(24)	DE000NWB16V2	EUR 0	35,165
0.2500%	NRW.BANK MTN-IHS Ausg. 2GW1 v.17(25)	DE000NWB2GW1	EUR 0	14,600
	NRW.BANK Multi-Curr.CP P.16 Tr.23.4.25	XS3030164225	EUR 30,000	30,000
	Republic of Austria EO-Comm.Paper P.22 Tr.26.5.25	XS3061041102	EUR 60,000	60,000
	Republic of Austria EO-Comm.Paper P.22 Tr.29.9.25	XS3171596094	EUR 30,000	30,000
	Republic of Austria EO-Comm.Paper P.22 Tr.3.6.25	XS3046340819	EUR 100,000	100,000
	Republic of Austria EO-Comm.Paper P.22 Tr.4.8.25	XS3089755766	EUR 50,000	50,000
	Republic of Austria EO-Treasury Bills 24(24)	AT0000A38NM3	EUR 0	70,000
	Republic of Austria EO-Treasury Bills 24(25)	AT0000A3DV02	EUR 50,000	50,000
2.2390%	Rheinland-Pfalz, Land FLR-Landessch.v.23(25)	DE000RLP1429	EUR 0	70,000
0.5000%	Rheinland-Pfalz, Land Landessch.v.15 (25)	DE000RLP0645	EUR 0	50,123
0.0100%	Rheinland-Pfalz, Land Landessch.v.22 (25)	DE000RLP1361	EUR 0	75,300
3.5000%	Rheinland-Pfalz, Land Landessch.v.23 (25)	DE000RLP1403	EUR 10,000	10,000
0.1250%	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 20(25)	XS2143036718	EUR 30,000	70,000
3.4080%	Saarland, Land FLR-Landesschatz.R.2 v. 21(25)	DE000A289KC4	EUR 12,090	27,790
2.4800%	Saarland, Land Landesschatz R.3 v.25(25)	DE000A383U17	EUR 30,000	30,000
2.9000%	Saarland, Land Landesschatz R.6 v.24(25)	DE000A3H3GT5	EUR 35,000	35,000
3.2850%	Sachsen-Anhalt, Land FLR-MTN-LSA v.16(25)	DE000A2AAQ77	EUR 4,000	4,000
3.8060%	Sachsen-Anhalt, Land FLR-MTN-LSA v.18(25)	DE000A2E4DT4	EUR 7,500	7,500
0.0000%	Sachsen-Anhalt, Land Landessch. v.20(25)	DE000A254S41	EUR 33,180	33,180
	Sachsen-Anhalt, Land Multi-Curr.CP Pr.2004 Tr.353	XS2998745918	EUR 20,000	20,000
	Sachsen-Anhalt, Land Multi-Curr.CP Pr.2004 Tr.355	XS3000951940	EUR 13,000	13,000
3.7050%	Schleswig-Holstein, Land FLR-Landesschatz.v.14(24) A.2	DE000SHFM436	EUR 0	2,500
	Kingdom of Sweden EO-Comm.Paper P.09 Tr.7.3.25	XS3011310623	EUR 25,000	25,000
0.1250%	SFIL S.A. EO-Medium-Term Notes 16(24)	FR0013213675	EUR 0	1,800
	SFIL S.A. Multi-Curr.CD P.15 Tr.12.6.25	FR0129104792	EUR 20,000	20,000

CONTINUATION: Transactions completed during the period under review, no longer appearing in the statement of assets:

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
UNLISTED SECURITIES (Continuation)				
Interest-bearing securities				
SFIL S.A. Multi-Curr.CD P.15 Tr.12.9.25	FR0129253656	EUR	50,000	50,000
SFIL S.A. Multi-Curr.CD P.15 Tr.17.6.25	FR0129155570	EUR	30,000	30,000
0.5000% Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 17(25)	FR0013259413	EUR	0	8,300
0.3750% Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24)	XS1731734585	EUR	0	26,500
0.5000% Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25)	XS1855473614	EUR	12,000	12,000
1.7070% Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 22(25)	XS2508690612	EUR	23,000	48,000
3.1250% UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25)	DE000HV2AZG5	EUR	8,000	8,000
0.1250% Union Natle Interp.Em.Com.Ind. EO-Med.-Term Notes 17(24)	FR0124665995	EUR	0	14,800
0.5000% Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25)	XS1748436190	EUR	4,000	24,000
3.4570% Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25)	XS2606993694	EUR	20,000	20,000

The percentage of transactions executed during the period under review for account of the fund by brokers that are closely affiliated companies or persons was 0.00%. The total amount of such transactions was EUR 0.00.

³⁾ For technical reasons, unlisted securities may also include securities held to maturity.

ODDO BHF Money Market CI-EUR

Statement of operations (incl. income equalisation)		total	per unit
for the period from 1 October 2024 to 30 September 2025			
I. Income			
1. Dividends, domestic issuers (before corporation tax / capital gains tax)	EUR	0.00	0.00
2. Dividends, foreign issuers (before withholding tax)	EUR	0.00	0.00
3. Interest from domestic securities	EUR	8,675,306.70	0.53
4. Interest from foreign securities (before withholding tax)	EUR	8,112,771.71	0.50
5. Interest on investments in liquid assets, domestic	EUR	988,820.50	0.06
6. Interest on investments in liquid assets, foreign (before withholding tax)	EUR	775,081.47	0.05
7. Income from investment fund units	EUR	0.00	0.00
8. Income from securities lending and repurchase transactions	EUR	0.00	0.00
9. Deduction of domestic corporation tax / capital gains tax	EUR	0.00	0.00
10. Deduction of foreign withholding tax	EUR	0.00	0.00
11. Other income	EUR	128.83	0.00
Total income	EUR	18,552,109.22	1.14
II. Expenditure			
1. Interest on borrowings	EUR	0.00	0.00
2. Management fee	EUR	-1,047,062.52	-0.06
– Management fee	EUR	-1,047,062.52	
– Advisory fee	EUR	0.00	
– Asset management fee	EUR	0.00	
3. Depositary fee	EUR	-69,669.26	0.00
4. Audit and publishing costs	EUR	-8,188.19	0.00
5. Other expenditure	EUR	-107,758.98	-0.01
– Custody fee	EUR	-61,183.53	
– Compensation for ordinary expenses	EUR	-28,947.76	
– Other costs	EUR	-17,627.69	
– of which expenses	EUR	-17,627.69	
Total expenditure	EUR	-1,232,678.96	-0.07
III. Ordinary net income	EUR	17,319,430.26	1.07
IV. Disposals			
1. Realised gains	EUR	6,483,233.40	0.40
2. Realised losses	EUR	-606,888.70	-0.04
Income from disposals	EUR	5,876,344.70	0.36
V. Realised earnings for the financial year	EUR	23,195,774.96	1.43
1. Net change in unrealised gains	EUR	-1,236,339.95	-0.08
2. Net change in unrealised losses	EUR	-767,697.30	-0.05
VI. Unrealised earnings for the financial year	EUR	-2,004,037.25	-0.13
VII. Earnings for the financial year	EUR	21,191,737.71	1.30

ODDO BHF Money Market CI-EUR

Changes in investment fund assets 2024/2025

I. Value of the investment fund at the beginning of the financial year	EUR	806,539,923.43
1. Distribution for the previous year/tax allowance for the previous year	EUR	0.00
2. Interim dividends	EUR	0.00
3. Inflow/outflow of funds (net)	EUR	41,291,220.93
a) Cash inflow from sale of units	EUR	1,107,430,141.34
b) Cash outflow from redemption of units	EUR	-1,066,138,920.41
4. Income/expense equalisation	EUR	-878,710.03
5. Earnings for the financial year	EUR	21,191,737.71
of which unrealised gains	EUR	-1,236,339.95
of which unrealised losses	EUR	-767,697.30
II. Value of the investment fund at the end of the financial year	EUR	868,144,172.05

Appropriation of fund income

Calculation of reinvestment total and per unit ⁴⁾

I. Available for reinvestment			
1. Realised earnings for the financial year	EUR	23,195,774.96	1.43
2. Addition from the investment fund	EUR	0.00	0.00
3. Tax allowance for the financial year	EUR	0.00	0.00
II. Reinvestment	EUR	23,195,774.96	1.43

Comparison of the last three financial years

Financial year	Outstanding units at financial year-end Qty	Fund assets at financial year-end EUR	Unit value at financial year-end EUR
2021/2022	3,443,360	168,950,184.16	49.07
2022/2023	12,153,441	609,561,922.74	50.16
2023/2024	15,499,789	806,539,923.43	52.04
2024/2025	16,277,118	868,144,172.05	53.34

⁴⁾ Minor rounding differences may arise as a result of rounding of the per-unit values during calculation.

ODDO BHF Money Market CN-EUR

Statement of operations (incl. income equalisation)		total	per unit
for the period from 1 October 2024 to 30 September 2025			
I. Income			
1. Dividends, domestic issuers (before corporation tax / capital gains tax)	EUR	0.00	0.00
2. Dividends, foreign issuers (before withholding tax)	EUR	0.00	0.00
3. Interest from domestic securities	EUR	4,520,951.70	10.73
4. Interest from foreign securities (before withholding tax)	EUR	4,227,665.80	10.04
5. Interest on investments in liquid assets, domestic	EUR	515,315.89	1.22
6. Interest on investments in liquid assets, foreign (before withholding tax)	EUR	403,921.56	0.96
7. Income from investment fund units	EUR	0.00	0.00
8. Income from securities lending and repurchase transactions	EUR	0.00	0.00
9. Deduction of domestic corporation tax / capital gains tax	EUR	0.00	0.00
10. Deduction of foreign withholding tax	EUR	0.00	0.00
11. Other income	EUR	67.14	0.00
Total income	EUR	9,667,922.09	22.95
II. Expenditure			
1. Interest on borrowings	EUR	0.00	0.00
2. Management fee	EUR	-792,704.98	-1.88
– Management fee	EUR	-792,704.98	
– Advisory fee	EUR	0.00	
– Asset management fee	EUR	0.00	
3. Depositary fee	EUR	-37,683.58	-0.09
4. Audit and publishing costs	EUR	-4,457.39	-0.01
5. Other expenditure	EUR	-30,931.68	-0.07
– Custody fee	EUR	-32,813.47	
– Compensation for ordinary expenses	EUR	11,327.97	
– Other costs	EUR	-9,446.18	
– of which expenses	EUR	-9,446.18	
Total expenditure	EUR	-865,777.63	-2.05
III. Ordinary net income	EUR	8,802,144.46	20.90
IV. Disposals			
1. Realised gains	EUR	3,378,708.70	8.02
2. Realised losses	EUR	-316,288.36	-0.75
Income from disposals	EUR	3,062,420.34	7.27
V. Realised earnings for the financial year	EUR	11,864,564.80	28.17
1. Net change in unrealised gains	EUR	-648,837.71	-1.54
2. Net change in unrealised losses	EUR	-404,795.30	-0.96
VI. Unrealised earnings for the financial year	EUR	-1,053,633.01	-2.50
VII. Earnings for the financial year	EUR	10,810,931.79	25.67

ODDO BHF Money Market CN-EUR

Changes in investment fund assets 2024/2025

I. Value of the investment fund at the beginning of the financial year	EUR	387,421,695.15
1. Distribution for the previous year/tax allowance for the previous year	EUR	0.00
2. Interim dividends	EUR	0.00
3. Inflow/outflow of funds (net)	EUR	54,041,232.13
a) Cash inflow from sale of units	EUR	847,417,665.51
b) Cash outflow from redemption of units	EUR	-793,376,433.37
4. Income/expense equalisation	EUR	7,483.36
5. Earnings for the financial year	EUR	10,810,931.79
of which unrealised gains	EUR	-648,837.71
of which unrealised losses	EUR	-404,795.30
II. Value of the investment fund at the end of the financial year	EUR	452,281,342.43

Appropriation of fund income

Calculation of reinvestment total and per unit ⁵⁾

I. Available for reinvestment			
1. Realised earnings for the financial year	EUR	11,864,564.80	28.17
2. Addition from the investment fund	EUR	0.00	0.00
3. Tax allowance for the financial year	EUR	0.00	0.00
II. Reinvestment	EUR	11,864,564.80	28.17

Comparison of the last three financial years

Financial year	Outstanding units at financial year-end Qty	Fund assets at financial year-end EUR	Unit value at financial year-end EUR
2021/2022	58,789	58,155,571.33	989.23
2022/2023	288,178	291,276,433.50	1,010.75
2023/2024	369,646	387,421,695.15	1,048.09
2024/2025	421,218	452,281,342.43	1,073.75

⁵⁾ Minor rounding differences may arise as a result of rounding of the per-unit values during calculation.

ODDO BHF Money Market CR-EUR

Statement of operations (incl. income equalisation)		total	per unit
for the period from 1 October 2024 to 30 September 2025			
I. Income			
1. Dividends, domestic issuers (before corporation tax / capital gains tax)	EUR	0.00	0.00
2. Dividends, foreign issuers (before withholding tax)	EUR	0.00	0.00
3. Interest from domestic securities	EUR	10,073,707.15	0.74
4. Interest from foreign securities (before withholding tax)	EUR	9,419,883.68	0.69
5. Interest on investments in liquid assets, domestic	EUR	1,148,268.40	0.09
6. Interest on investments in liquid assets, foreign (before withholding tax)	EUR	900,037.62	0.07
7. Income from investment fund units	EUR	0.00	0.00
8. Income from securities lending and repurchase transactions	EUR	0.00	0.00
9. Deduction of domestic corporation tax / capital gains tax	EUR	0.00	0.00
10. Deduction of foreign withholding tax	EUR	0.00	0.00
11. Other income	EUR	149.63	0.00
Total income	EUR	21,542,046.49	1.59
II. Expenditure			
1. Interest on borrowings	EUR	0.00	0.00
2. Management fee	EUR	-1,937,964.28	-0.14
– Management fee	EUR	-1,937,964.28	
– Advisory fee	EUR	0.00	
– Asset management fee	EUR	0.00	
3. Depositary fee	EUR	-71,609.32	-0.01
4. Audit and publishing costs	EUR	-8,443.02	0.00
5. Other expenditure	EUR	-410,026.22	-0.03
– Custody fee	EUR	-63,086.17	
– Compensation for ordinary expenses	EUR	-328,860.43	
– Other costs	EUR	-18,079.62	
– of which expenses	EUR	-18,079.62	
Total expenditure	EUR	-2,428,042.84	-0.18
III. Ordinary net income	EUR	19,114,003.65	1.41
IV. Disposals			
1. Realised gains	EUR	7,529,007.81	0.56
2. Realised losses	EUR	-705,032.40	-0.06
Income from disposals	EUR	6,823,975.41	0.50
V. Realised earnings for the financial year	EUR	25,937,979.06	1.91
1. Net change in unrealised gains	EUR	-1,686,466.71	-0.12
2. Net change in unrealised losses	EUR	-381,068.42	-0.03
VI. Unrealised earnings for the financial year	EUR	-2,067,535.13	-0.15
VII. Earnings for the financial year	EUR	23,870,443.93	1.76

ODDO BHF Money Market CR-EUR

Changes in investment fund assets 2024/2025

I. Value of the investment fund at the beginning of the financial year	EUR	790,428,369.24
1. Distribution for the previous year/tax allowance for the previous year	EUR	0.00
2. Interim dividends	EUR	0.00
3. Inflow/outflow of funds (net)	EUR	196,923,750.21
a) Cash inflow from sale of units	EUR	1,155,300,774.21
b) Cash outflow from redemption of units	EUR	-958,377,024.00
4. Income/expense equalisation	EUR	-3,745,490.94
5. Earnings for the financial year	EUR	23,870,443.93
of which unrealised gains	EUR	-1,686,466.71
of which unrealised losses	EUR	-381,068.42
II. Value of the investment fund at the end of the financial year	EUR	1,007,477,072.45

Appropriation of fund income

Calculation of reinvestment total and per unit ⁴⁾

I. Available for reinvestment			
1. Realised earnings for the financial year	EUR	25,937,979.06	1.91
2. Addition from the investment fund	EUR	0.00	0.00
3. Tax allowance for the financial year	EUR	0.00	0.00
II. Reinvestment	EUR	25,937,979.06	1.91

Comparison of the last three financial years

Financial year	Outstanding units at financial year-end Qty	Fund assets at financial year-end EUR	Unit value at financial year-end EUR
2021/2022	5,367,248	367,676,690.55	68.50
2022/2023	8,466,946	592,508,642.58	69.98
2023/2024	10,898,169	790,428,369.24	72.53
2024/2025	13,565,605	1,007,477,072.45	74.27

⁴⁾ Minor rounding differences may arise as a result of rounding of the per-unit values during calculation.

ODDO BHF Money Market DR-EUR

Statement of operations (incl. income equalisation)		total	per unit
for the period from 1 October 2024 to 30 September 2025			
I. Income			
1. Dividends, domestic issuers (before corporation tax / capital gains tax)	EUR	0.00	0.00
2. Dividends, foreign issuers (before withholding tax)	EUR	0.00	0.00
3. Interest from domestic securities	EUR	4,569,892.20	0.51
4. Interest from foreign securities (before withholding tax)	EUR	4,271,034.79	0.46
5. Interest on investments in liquid assets, domestic	EUR	521,619.95	0.05
6. Interest on investments in liquid assets, foreign (before withholding tax)	EUR	408,569.94	0.04
7. Income from investment fund units	EUR	0.00	0.00
8. Income from securities lending and repurchase transactions	EUR	0.00	0.00
9. Deduction of domestic corporation tax / capital gains tax	EUR	0.00	0.00
10. Deduction of foreign withholding tax	EUR	0.00	0.00
11. Other income	EUR	67.81	0.00
Total income	EUR	9,771,184.70	1.06
II. Expenditure			
1. Interest on borrowings	EUR	0.00	0.00
2. Management fee	EUR	-1,043,394.12	-0.11
– Management fee	EUR	-1,043,394.12	
– Advisory fee	EUR	0.00	
– Asset management fee	EUR	0.00	
3. Depositary fee	EUR	-38,543.40	-0.01
4. Audit and publishing costs	EUR	-4,585.61	0.00
5. Other expenditure	EUR	-14,810.34	0.00
– Custody fee	EUR	-33,682.93	
– Compensation for ordinary expenses	EUR	28,709.73	
– Other costs	EUR	-9,837.14	
– of which expenses	EUR	-9,837.14	
Total expenditure	EUR	-1,101,333.48	-0.12
III. Ordinary net income	EUR	8,669,851.22	0.94
IV. Disposals			
1. Realised gains	EUR	3,410,229.67	0.37
2. Realised losses	EUR	-320,589.24	-0.03
Income from disposals	EUR	3,089,640.43	0.34
V. Realised earnings for the financial year	EUR	11,759,491.65	1.28
1. Net change in unrealised gains	EUR	-530,198.95	-0.06
2. Net change in unrealised losses	EUR	-639,143.76	-0.07
VI. Unrealised earnings for the financial year	EUR	-1,169,342.71	-0.13
VII. Earnings for the financial year	EUR	10,590,148.94	1.15

ODDO BHF Money Market DR-EUR

Changes in investment fund assets 2024/2025

I. Value of the investment fund at the beginning of the financial year	EUR	383,339,362.22
1. Distribution for the previous year/tax allowance for the previous year	EUR	-10,911,730.77
2. Interim dividends	EUR	0.00
3. Inflow/outflow of funds (net)	EUR	71,933,727.15
a) Cash inflow from sale of units	EUR	305,327,089.69
b) Cash outflow from redemption of units	EUR	-233,393,362.54
4. Income/expense equalisation	EUR	294,101.62
5. Earnings for the financial year	EUR	10,590,148.94
of which unrealised gains	EUR	-530,198.95
of which unrealised losses	EUR	-639,143.76
II. Value of the investment fund at the end of the financial year	EUR	455,245,609.15

Appropriation of fund income

Calculation of distribution total and per unit ⁷⁾

I. Available for distribution	EUR	16,349,631.16	1.77
1. Carried forward from previous year	EUR	4,590,139.52	0.49
2. Realised earnings for the financial year	EUR	11,759,491.65	1.28
3. Addition from the investment fund	EUR	0.00	0.00
II. Not appropriated for distribution	EUR	7,745,877.13	0.84
1. Allocated for reinvestment	EUR	0.00	0.00
2. Amount carried forward	EUR	7,745,877.13	0.84
III. Total distribution	EUR	8,603,754.03	0.93
1. Final distribution	EUR	8,603,754.03	0.93

Comparison of the last three financial years

Financial year	Outstanding units at financial year-end Qty	Fund assets at financial year-end EUR	Unit value at financial year-end EUR
2021/2022	1,140,982	53,811,600.52	47.16
2022/2023	1,815,703	87,456,112.40	48.17
2023/2024	7,776,999	383,339,362.22	49.29
2024/2025	9,251,348	455,245,609.15	49.21

⁷⁾ Minor rounding differences may arise as a result of rounding of the per-unit values during calculation.

ODDO BHF Money Market G-EUR

Statement of operations (incl. income equalisation)		total	per unit
for the period from 1 October 2024 to 30 September 2025			
I. Income			
1. Dividends, domestic issuers (before corporation tax / capital gains tax)	EUR	0.00	0.00
2. Dividends, foreign issuers (before withholding tax)	EUR	0.00	0.00
3. Interest from domestic securities	EUR	1,335,938.92	53.14
4. Interest from foreign securities (before withholding tax)	EUR	1,249,311.39	49.70
5. Interest on investments in liquid assets, domestic	EUR	152,271.97	6.06
6. Interest on investments in liquid assets, foreign (before withholding tax)	EUR	119,357.44	4.75
7. Income from investment fund units	EUR	0.00	0.00
8. Income from securities lending and repurchase transactions	EUR	0.00	0.00
9. Deduction of domestic corporation tax / capital gains tax	EUR	0.00	0.00
10. Deduction of foreign withholding tax	EUR	0.00	0.00
11. Other income	EUR	19.84	0.00
Total income	EUR	2,856,899.56	113.65
II. Expenditure			
1. Interest on borrowings	EUR	0.00	0.00
2. Management fee	EUR	-166,201.25	-6.61
– Management fee	EUR	-166,201.25	
– Advisory fee	EUR	0.00	
– Asset management fee	EUR	0.00	
3. Depositary fee	EUR	-11,035.89	-0.44
4. Audit and publishing costs	EUR	-1,469.10	-0.06
5. Other expenditure	EUR	-12,861.87	-0.51
– Custody fee	EUR	-9,987.11	
– Compensation for ordinary expenses	EUR	1,403.06	
– Other costs	EUR	-4,277.82	
– of which expenses	EUR	-4,277.82	
Total expenditure	EUR	-191,568.11	-7.62
III. Ordinary net income	EUR	2,665,331.45	106.03
IV. Disposals			
1. Realised gains	EUR	998,345.35	39.72
2. Realised losses	EUR	-93,427.62	-3.72
Income from disposals	EUR	904,917.72	36.00
V. Realised earnings for the financial year	EUR	3,570,249.17	142.03
1. Net change in unrealised gains	EUR	-112,708.95	-4.48
2. Net change in unrealised losses	EUR	-135,255.60	-5.38
VI. Unrealised earnings for the financial year	EUR	-247,964.55	-9.86
VII. Earnings for the financial year	EUR	3,322,284.62	132.17

ODDO BHF Money Market G-EUR

Changes in investment fund assets 2024/2025

I. Value of the investment fund at the beginning of the financial year	EUR	214,348,059.83
1. Distribution for the previous year/tax allowance for the previous year	EUR	0.00
2. Interim dividends	EUR	0.00
3. Inflow/outflow of funds (net)	EUR	-84,074,357.76
a) Cash inflow from sale of units	EUR	103,760,951.90
b) Cash outflow from redemption of units	EUR	-187,835,309.67
4. Income/expense equalisation	EUR	92,041.90
5. Earnings for the financial year	EUR	3,322,284.62
of which unrealised gains	EUR	-112,708.95
of which unrealised losses	EUR	-135,255.60
II. Value of the investment fund at the end of the financial year	EUR	133,688,028.59

Appropriation of fund income

Calculation of reinvestment total and per unit ⁸⁾

I. Available for reinvestment			
1. Realised earnings for the financial year	EUR	3,570,249.17	142.03
2. Addition from the investment fund	EUR	0.00	0.00
3. Tax allowance for the financial year	EUR	0.00	0.00
II. Reinvestment	EUR	3,570,249.17	142.03

Comparison of the last three financial years

Financial year	Outstanding units at financial year-end Qty	Fund assets at financial year-end EUR	Unit value at financial year-end EUR
2021/2022	16,400	80,245,066.49	4,892.99
2022/2023	15,321	76,626,819.23	5,001.36
2023/2024	41,311	214,348,059.83	5,188.66
2024/2025	25,138	133,688,028.59	5,318.24

⁸⁾ Minor rounding differences may arise as a result of rounding of the per-unit values during calculation.

ODDO BHF Money Market DI-EUR

Statement of operations (incl. income equalisation)		total	per unit
for the period from 1 October 2024 to 30 September 2025			
I. Income			
1. Dividends, domestic issuers (before corporation tax / capital gains tax)	EUR	0.00	0.00
2. Dividends, foreign issuers (before withholding tax)	EUR	0.00	0.00
3. Interest from domestic securities	EUR	2,132,243.00	10.36
4. Interest from foreign securities (before withholding tax)	EUR	1,993,008.81	9.68
5. Interest on investments in liquid assets, domestic	EUR	243,337.28	1.18
6. Interest on investments in liquid assets, foreign (before withholding tax)	EUR	190,618.86	0.93
7. Income from investment fund units	EUR	0.00	0.00
8. Income from securities lending and repurchase transactions	EUR	0.00	0.00
9. Deduction of domestic corporation tax / capital gains tax	EUR	0.00	0.00
10. Deduction of foreign withholding tax	EUR	0.00	0.00
11. Other income	EUR	31.64	0.00
Total income	EUR	4,559,239.58	22.15
II. Expenditure			
1. Interest on borrowings	EUR	0.00	0.00
2. Management fee	EUR	-174,654.14	-0.85
– Management fee	EUR	-174,654.14	
– Advisory fee	EUR	0.00	
– Asset management fee	EUR	0.00	
3. Depositary fee	EUR	-11,558.40	-0.05
4. Audit and publishing costs	EUR	-1,516.30	-0.01
5. Other expenditure	EUR	-124,955.80	-0.61
– Custody fee	EUR	-11,010.17	
– Compensation for ordinary expenses	EUR	-109,110.98	
– Other costs	EUR	-4,834.65	
– of which expenses	EUR	-4,834.65	
Total expenditure	EUR	-312,684.64	-1.52
III. Ordinary net income	EUR	4,246,554.94	20.63
IV. Disposals			
1. Realised gains	EUR	1,591,195.67	7.73
2. Realised losses	EUR	-149,393.37	-0.73
Income from disposals	EUR	1,441,802.30	7.00
V. Realised earnings for the financial year	EUR	5,688,357.24	27.63
1. Net change in unrealised gains	EUR	509,121.76	2.47
2. Net change in unrealised losses	EUR	-592,244.98	-2.88
VI. Unrealised earnings for the financial year	EUR	-83,123.22	-0.41
VII. Earnings for the financial year	EUR	5,605,234.02	27.22

ODDO BHF Money Market DI-EUR

Changes in investment fund assets 2024/2025

I. Value of the investment fund at the beginning of the financial year	EUR	239,237,131.71
1. Distribution for the previous year/tax allowance for the previous year	EUR	-865,210.19
2. Interim dividends	EUR	0.00
3. Inflow/outflow of funds (net)	EUR	-29,010,624.10
a) Cash inflow from sale of units	EUR	309,389,712.38
b) Cash outflow from redemption of units	EUR	-338,400,336.49
4. Income/expense equalisation	EUR	-2,358,383.74
5. Earnings for the financial year	EUR	5,605,234.02
of which unrealised gains	EUR	509,121.76
of which unrealised losses	EUR	-592,244.98
II. Value of the investment fund at the end of the financial year	EUR	212,608,147.70

Appropriation of fund income

Calculation of distribution total and per unit ⁹⁾

I. Available for distribution	EUR	7,124,940.50	34.61
1. Carried forward from previous year	EUR	1,436,583.26	6.98
2. Realised earnings for the financial year	EUR	5,688,357.24	27.63
3. Addition from the investment fund	EUR	0.00	0.00
II. Not appropriated for distribution	EUR	2,878,467.57	13.98
1. Allocated for reinvestment	EUR	0.00	0.00
2. Amount carried forward	EUR	2,878,467.57	13.98
III. Total distribution	EUR	4,246,472.93	20.63
1. Final distribution	EUR	4,246,472.93	20.63

Comparison since launch

Financial year	Outstanding units at financial year-end Qty	Fund assets at financial year-end EUR	Unit value at financial year-end EUR
2023/2024 (inception date 24/11/2023)	231,972	239,237,131.71	1,031.32
2024/2025	205,840	212,608,147.70	1,032.88

⁹⁾ Minor rounding differences may arise as a result of rounding of the per-unit values during calculation.

Notes pursuant to section 7 no. 9 of the KARBV

Information pursuant to the German Derivatives Regulation (Derivateverordnung – DerivateV) underlying exposure through derivatives

EUR 0.00

Securities holdings as a percentage of fund assets	91.60
Derivatives holdings as a percentage of fund assets	0.00

The KAGB provides asset management companies with extended options for structuring the investment and risk profiles of their funds. In this context, derivatives may play a significant role in increasing returns, reducing risk, etc. The use of derivatives is subject to certain restrictions, including concerning market and counterparty risk.

The use of the market risk limit for this investment fund was determined using the simple approach in accordance with section 5 in conjunction with sections 15 et seq. DerivateV.

Other information

ODDO BHF Money Market CI-EUR

Unit value	EUR	53.34
Issue price	EUR	53.34
Redemption price	EUR	53.34
Units in issue	Qty	16,277,118

ODDO BHF Money Market CN-EUR

Unit value	EUR	1,073.75
Issue price	EUR	1,073.75
Redemption price	EUR	1,073.75
Units in issue	Qty	421,218

ODDO BHF Money Market CR-EUR

Unit value	EUR	74.27
Issue price	EUR	74.27
Redemption price	EUR	74.27
Units in issue	Qty	13,565,605

ODDO BHF Money Market DR-EUR

Unit value	EUR	49.21
Issue price	EUR	49.21
Redemption price	EUR	49.21
Units in issue	Qty	9,251,348

ODDO BHF Money Market G-EUR

Unit value	EUR	5,318.24
Issue price	EUR	5,318.24
Redemption price	EUR	5,318.24
Units in issue	Qty	25,138

ODDO BHF Money Market DI-EUR

Unit value	EUR	1,032.88
Issue price	EUR	1,032.88
Redemption price	EUR	1,032.88
Units in issue	Qty	205,840

Information on the asset valuation method

Valuation

In accordance with the provisions of the German Investment Accounting and Valuation Regulation (Kapitalanlage-Rechnungslegungs- und Bewertungsverordnung – KARBV), the asset management company, ODDO BHF Asset Management GmbH (ODDO BHF AM GmbH), uses appropriate procedures to update on a daily basis the valuation prices that are used in-house for all instruments held.

Valuation prices are maintained independently of trading.

Given the diversity of the various instruments, the procedures used are presented, verified and where necessary adjusted in a Pricing Committee at regular intervals. The Pricing Committee has the following tasks and objectives:

Tasks

- To define the valuation procedures and price sources for the individual asset classes
- To regularly review the defined valuation and monitoring procedures (e.g. in the event of missing prices, significant price movements or stale prices), and the preferred price sources
- To determine the approach in the event of departures from the standard valuation procedure
- To determine the valuation procedure for special situations (e.g. illiquid securities)

Objectives

- To communicate the existing procedures for establishing valuation prices to the relevant departments
- To continuously optimise the procedures for establishing valuation prices

When first included in the system, a pricing procedure is allocated to each instrument on the basis of its characteristics. This includes defining the data supplier and update intervals, the choice of price sources and the general procedure.

In addition to automated delivery via Bloomberg and Reuters interfaces, other appropriate price and valuation sources are used to value instruments. This is the case when adequate valuations are not available using standard price sources. Arranger valuations may also be relied upon (e.g. for asset-backed securities).

Standard quality control review procedures have been implemented in order to guarantee the continuous supply of high-quality pricing data.

The valuations of the individual assets are as follows:

Assets admitted to an exchange or traded on an organised market

Assets that are admitted to trading on an exchange or admitted to or included in another organised market, and subscription rights held, are valued at the latest available trading price offering a reliable valuation, unless otherwise stated below.

Assets not listed on an exchange or traded on an organised market/Assets with no trading price

Assets that are neither admitted to trading on exchanges nor admitted to or included in another organised market, or for which no trading price is available, are valued at the current fair value that is appropriate on the basis of a careful assessment using suitable valuation models and taking overall market circumstances into account, unless otherwise stated below. Fair value means the amount at which the relevant asset could be exchanged in a trade between knowledgeable, willing and independent business partners.

Unlisted bonds and bonded loans

For the valuation of debt securities that are neither admitted to trading on an exchange nor admitted to or included in another organised market (e.g. unlisted bonds, commercial paper and certificates of deposit) and for the valuation of bonded loans, the agreed prices for similar bonds and bonded loans and, where appropriate, the market prices of bonds from similar issuers with the same maturity period and interest rate are used, subject where necessary to a discount to reflect limited saleability.

Money market instruments

For money market instruments, the asset management company can include interest and interest components up to and including the calendar day preceding the valuation date in the unit price calculation. On the income side, this means including the accrued interest income per investment. And on the expense side, all management company charges that are not yet payable with an influence on the unit price, such as management, depositary and audit fees, and publication costs.

For money market instruments held by the fund, interest and similar income, and expenses such as management, depositary and audit fees, publication costs, etc. can be included up to and including the day prior to the valuation date.

Options und futures

Where they are admitted to trading on an exchange or included in another organised market, options belonging to a fund and liabilities on any options granted to a third party are valued at the latest available trading price offering a reliable valuation.

The same applies to receivables and liabilities on any futures contracts sold for the account of the fund. Any margin payments made at the fund's expense shall count towards the value of the fund, taking account of the valuation gains and losses ascertained on the trading day.

Bank deposits, fixed-term deposits, investment fund units and loans

Bank deposits are generally valued at their nominal value plus accrued interest.

Fixed-term deposits are valued at their fair value, where the deposit can be terminated at any time and the repayment on termination is not made at the nominal value plus interest.

Investment fund units are generally valued at the last redemption price or at the last available tradable price ensuring a reliable valuation. Where these prices are not available, investment fund units are valued at the current fair value that is appropriate on the basis of a careful assessment using suitable valuation models and taking overall market circumstances into account.

Liabilities are recognised at the amount due for repayment.

Claims for the repayment of lending transactions are valued at the market price of the loaned assets.

Assets denominated in foreign currency

Assets denominated in foreign currency are converted at the 5:00 p.m. fixing of the valuation day of the World Market Rates (source: Datastream).

Information on transparency and Total Expense Ratio

ODDO BHF Money Market CI-EUR

Total Expense Ratio

The Total Expense Ratio (excl. transaction costs) for the last period under review is 0.14%

The Total Expense Ratio represents all costs and payments borne by the fund during the period under review (excl. transaction costs) in relation to the average net asset value of the fund.

Flat rate fees paid to the management company or third parties	EUR	0.00
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Notice pursuant to section 101 (2) no. 3 of the KAGB (Cost transparency)

The Company receives the management fee to which it is entitled from the fund. A significant portion of the management fee is used for fees paid to intermediaries of units in the fund. The Company does not receive any rebates on fees and expense reimbursements paid to the depositary and third parties from the fund. It has not received any benefits in kind from trading partners in connection with the fund's trading operations.

ODDO BHF Money Market CN-EUR

Total Expense Ratio

The Total Expense Ratio (excl. transaction costs) for the last period under review is 0.19%

The Total Expense Ratio represents all costs and payments borne by the fund during the period under review (excl. transaction costs) in relation to the average net asset value of the fund.

Flat rate fees paid to the management company or third parties	EUR	0.00
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Notice pursuant to section 101 (2) no. 3 of the KAGB (Cost transparency)

The Company receives the management fee to which it is entitled from the fund. A significant portion of the management fee is used for fees paid to intermediaries of units in the fund. The Company does not receive any rebates on fees and expense reimbursements paid to the depositary and third parties from the fund. It has not received any benefits in kind from trading partners in connection with the fund's trading operations.

ODDO BHF Money Market CR-EUR

Total Expense Ratio

The Total Expense Ratio (excl. transaction costs) for the last period under review is 0.24%

The Total Expense Ratio represents all costs and payments borne by the fund during the period under review (excl. transaction costs) in relation to the average net asset value of the fund.

Flat rate fees paid to the management company or third parties	EUR	0.00
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Notice pursuant to section 101 (2) no. 3 of the KAGB (Cost transparency)

The Company receives the management fee to which it is entitled from the fund. A significant portion of the management fee is used for fees paid to intermediaries of units in the fund. The Company does not receive any rebates on fees and expense reimbursements paid to the depositary and third parties from the fund. It has not received any benefits in kind from trading partners in connection with the fund's trading operations.

ODDO BHF Money Market DR-EUR

Total Expense Ratio

The Total Expense Ratio (excl. transaction costs) for the last period under review is 0.24%

The Total Expense Ratio represents all costs and payments borne by the fund during the period under review (excl. transaction costs) in relation to the average net asset value of the fund.

Flat rate fees paid to the management company or third parties	EUR	0.00
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Notice pursuant to section 101 (2) no. 3 of the KAGB (Cost transparency)

The Company receives the management fee to which it is entitled from the fund. A significant portion of the management fee is used for fees paid to intermediaries of units in the fund. The Company does not receive any rebates on fees and expense reimbursements paid to the depositary and third parties from the fund. It has not received any benefits in kind from trading partners in connection with the fund's trading operations.

ODDO BHF Money Market G-EUR

Total Expense Ratio

The Total Expense Ratio (excl. transaction costs) for the last period under review is 0.14%

The Total Expense Ratio represents all costs and payments borne by the fund during the period under review (excl. transaction costs) in relation to the average net asset value of the fund.

Flat rate fees paid to the management company or third parties	EUR	0.00
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Notice pursuant to section 101 (2) no. 3 of the KAGB (Cost transparency)

The Company receives the management fee to which it is entitled from the fund. A significant portion of the management fee is used for fees paid to intermediaries of units in the fund. The Company does not receive any rebates on fees and expense reimbursements paid to the depositary and third parties from the fund. It has not received any benefits in kind from trading partners in connection with the fund's trading operations.

ODDO BHF Money Market DI-EUR

Total Expense Ratio

The Total Expense Ratio (excl. transaction costs) for the last period under review is 0.15%

The Total Expense Ratio represents all costs and payments borne by the fund during the period under review (excl. transaction costs) in relation to the average net asset value of the fund.

Flat rate fees paid to the management company or third parties	EUR	0.00
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Notice pursuant to section 101 (2) no. 3 of the KAGB (Cost transparency)

The Company receives the management fee to which it is entitled from the fund. A significant portion of the management fee is used for fees paid to intermediaries of units in the fund. The Company does not receive any rebates on fees and expense reimbursements paid to the depositary and third parties from the fund. It has not received any benefits in kind from trading partners in connection with the fund's trading operations.

Significant other income and other expenditure

ODDO BHF Money Market CI-EUR

Significant other income:

No significant other income

Significant other expenditure:

Any significant other expenditure is disclosed in the statement of operations.

ODDO BHF Money Market CN-EUR

Significant other income:

No significant other income

Significant other expenditure:

Any significant other expenditure is disclosed in the statement of operations.

ODDO BHF Money Market CR-EUR

Significant other income:

No significant other income

Significant other expenditure:

Any significant other expenditure is disclosed in the statement of operations.

ODDO BHF Money Market DR-EUR

Significant other income:

No significant other income

Significant other expenditure:

Any significant other expenditure is disclosed in the statement of operations.

ODDO BHF Money Market G-EUR

Significant other income:

No significant other income

Significant other expenditure:

Any significant other expenditure is disclosed in the statement of operations.

ODDO BHF Money Market DI-EUR**Significant other income:**

No significant other income

Significant other expenditure:

Any significant other expenditure is disclosed in the statement of operations.

Transaction costs (total incidental costs associated with acquisition [incidental acquisition costs] and the costs associated with the disposal of assets)

Transaction costs	EUR	2,515.40
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Transaction costs include all separately disclosed or settled costs for the account of the fund during the financial year which are directly related to the purchase or sale of assets.

Information on staff remuneration

Total amount paid in staff remuneration in the period from 1 January 2024 to 31 December 2024: In EUR thousands	28,262
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Fixed remuneration including additional non-cash benefits:	In EUR thousands	22,473
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Variable remuneration:	In EUR thousands	5,944
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Remuneration paid directly out of the fund:	In EUR thousands	-
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Number of employees at the asset management company on average:		170
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Amount of carried interest paid:	In EUR thousands	-
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Total amount paid in remuneration to specific employee groups in the period from 1 January 2024 to 31 December 2024:	In EUR thousands	10,935
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of which managing directors:	In EUR thousands	730
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of which other senior executives:	In EUR thousands	-
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of which other risk takers:	In EUR thousands	3,032
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of which employees with control functions:	In EUR thousands	301
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of which employees in the same income bracket:	In EUR thousands	6,872
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The annual financial statements of the asset management company were used as the basis for the calculation of the total amount paid in staff remuneration in its previous financial year. Additional non-cash benefits (e. g. car and JobRad bicycle costs, garage rents) were also included in accordance with the chart of accounts.

Description of how remuneration and other benefits, if any, are calculated:

- The remuneration of an employee of the Company is based on his/her role, the complexity thereof and the associated duties, and the normal remuneration for such roles in the market. The relationship between each employee's fixed and variable remuneration is set so that complete flexibility regarding the payment of variable remuneration is retained at all times, including the option to pay no variable remuneration at all. Variable remuneration is designed in accordance, among other things, with the nature of the individual divisions. No employee in a control function (e.g. in the Investment Controlling or Compliance departments) receives remuneration that is linked to the results of the division that he/she oversees or controls.
- In addition to the board of management, the pool of identified employees includes all departmental managers in the Investment Management division reporting directly to the Company's CEO and employees at the second reporting level below the CEO who have decision-making authority regarding model portfolios or asset allocation. The Head of Investment Controlling and the Company's Compliance Officer have been identified as key employees responsible for independent control functions that have a direct influence on the fund. Employees with a comparable overall remuneration level are identified each year and taken into account accordingly.
- Any variable remuneration for the Düsseldorf location is awarded entirely at the Company's discretion within the framework of the remuneration guideline. In accordance with the remuneration guideline, any such remuneration includes one or more of the following components: long-term incentives in the form of deferred payments, which may include performance-based components, staff equity schemes or cash.
- A company agreement on variable remuneration exists for the Frankfurt location, which shall be applied. This also ensures that harmful incentives affecting the company or the investment funds are avoided.

Results of the annual review of the remuneration policy:

The threshold remains at EUR 200,000.

Information on noteworthy changes to the remuneration policy in place:

There were no changes to the remuneration policy.

Handling potential conflicts of interest

ODDO BHF Asset Management GmbH is a fully owned indirect subsidiary of ODDO BHF SCA; it implements its own voting rights and shareholder engagement policy independently, in accordance with the applicable provisions. This applies both in relationship to its sister company ODDO BHF Asset Management SAS and to its subsidiary ODDO BHF Asset Management Lux.

The objective of ODDO BHF Asset Management GmbH is to recognise any potential conflicts of interest in advance and to avoid these insofar as possible. To this end, ODDO BHF Asset Management GmbH has established defined procedures to identify, report and manage any conflicts of interest (Conflicts of Interest Policy). This includes an assessment of the suitability of measures introduced to ensure that there are no negative impacts for fund investors as a result of any conflicts of interest identified.

As regards shareholder engagement and the exercise of voting rights, conflicts of interest may arise in particular if:

- a fund manager of ODDO BHF Asset Management GmbH or a member of the Executive Board or Management of ODDO BHF Asset Management GmbH is a member of the Board of Directors of a listed portfolio company held by ODDO BHF Asset Management GmbH;
- the independence of ODDO BHF Asset Management GmbH is not guaranteed with regards to other business of the ODDO BHF Group;
- ODDO BHF Asset Management GmbH or a group company has significant business relationships with the portfolio company.

A committee has been created to deal with any conflicts of interest that may arise. It is chaired by the Chief Compliance Officer of ODDO BHF Asset Management Group and includes the Chief Investment Officer and Compliance Officer of ODDO BHF Asset Management GmbH. The decisions are communicated to the Executive Committee of ODDO BHF Asset Management GmbH.

The company does not use a consultant on voting rights.

Summary of unit class properties	Minimum investment amount in currency	Entry charge currently (as %) ¹⁰⁾	Management fee currently (as % p.a.) ¹⁰⁾	Appropriation of income	Currency
ODDO BHF Money Market CI-EUR	250,000	0.00	0.125	Reinvestment	EUR
ODDO BHF Money Market CN-EUR	100	0.00	0.175	Reinvestment	EUR
ODDO BHF Money Market CR-EUR	100	0.00	0.225	Reinvestment	EUR
ODDO BHF Money Market DR-EUR	100	0.00	0.225	Distribution with Interim distribution	EUR
ODDO BHF Money Market G-EUR	250,000	0.00	0.125	Reinvestment	EUR
ODDO BHF Money Market DI-EUR	250,000	0.00	0.125	Distribution with Interim distribution	EUR

¹⁰⁾ The maximum fee can be found in the current prospectus.

Düsseldorf, 27 October 2025

ODDO BHF Asset Management GmbH
Executive Board

REPORT OF THE INDEPENDENT AUDITOR

To ODDO BHF Asset Management GmbH, Düsseldorf

Audit opinion

Pursuant to section 7 of the KARBV, we have audited the annual report of the investment fund ODDO BHF Money Market – consisting of the activity report for the financial year from 1 October 2024 to 30 September 2025, the summary of assets and the statement of assets as at 30 September 2025, the statement of operations, the statement of appropriation of income, the statement of changes in fund assets for the financial year from 1 October 2024 to 30 September 2025 as well as the comparative three-year overview, the statement of transactions completed during the period under review not included in the statement of assets, and the notes.

In our opinion, based on our audit, the accompanying annual report pursuant to section 7 of the KARBV complies, in all material respects, with the provisions of the German Investment Code (Kapitalanlagegesetzbuch – KAGB) and the relevant European regulations, and presents a comprehensive and true picture of the position and developments of the investment fund in compliance with these provisions.

Basis for our audit opinion

We conducted our audit of the annual report pursuant to section 7 of the KARBV and section 102 of the KAGB and the IDW Auditing Standards (German auditing standards promulgated by the Institute of Public Auditors in Germany) (Institut der Wirtschaftsprüfer – IDW). Our responsibility under these provisions and standards is described in more detail in the section “Responsibility of the auditor for the audit of the annual report pursuant to section 7 of the KARBV” of our report. We are independent of ODDO BHF Asset Management GmbH (hereinafter the “investment management company”) in accordance with German commercial law and the professional rules and regulations, and have fulfilled our other German professional duties in accordance with these requirements. We believe that the audit evidence we have obtained is suitable and sufficient to serve as a basis for our audit opinion of the annual report pursuant to section 7 of the KARBV.

Additional information

The legal representatives of the investment management company are responsible for additional information.

The additional information comprises the published annual report, without further cross-references to external information, with the exception of the audited annual report pursuant to section 7 of the KARBV and our report.

Our audit opinion on the annual report pursuant to section 7 of the KARBV does not extend to the additional information, and therefore we neither give an opinion on it nor draw any other kind of conclusion from it.

In the context of our audit, we are responsible for reading the above-mentioned additional information and assessing whether the additional information

- is significantly inconsistent with the annual report pursuant to section 7 of the KARBV or the findings obtained from the audit, or

- it appears to be otherwise misrepresented.

Responsibility of the legal representatives for the annual report pursuant to section 7 of the KARBV

The legal representatives of the investment management company are responsible for preparing the annual report pursuant to section 7 of the KARBV, which, in all respects, complies with the provisions of the KAGB and the relevant European regulations, as well as ensuring that the annual report pursuant to section 7 of the KARBV presents a comprehensive and true picture of the position and developments of the investment fund in compliance with these provisions. Furthermore, the legal representatives are responsible for the internal controls they have deemed necessary in accordance with these rules in order to ensure that an annual report pursuant to section 7 of the KARBV is free of material misstatement, whether due to fraud (i.e. accounting manipulation and misstatement of assets) or error.

In preparing the annual report pursuant to section 7 of the KARBV, the legal representatives are responsible for including in the report such events, decisions and factors that may materially affect the future growth of the fund. One thing this means is that, in preparing the annual report pursuant to section 7 of the KARBV, the legal representatives must assess the operation of the investment fund as a going concern and are responsible for disclosing facts concerning the continuation of the investment fund, if applicable.

Responsibility of the auditor for the audit of the annual report pursuant to section 7 of the KARBV

Our aim is to obtain reasonable assurance that as a whole, the annual report pursuant to section 7 of the KARBV is free of material misstatement, whether due to fraud or error, and to issue a report containing our audit opinion on the annual report pursuant to section 7 of the KARBV.

Reasonable assurance is a high degree of certainty but is no guarantee that an audit in accordance with section 102 of the KAGB and the IDW Auditing Standards will always uncover material misstatements. Misstatements can be due to fraud or error and are considered material when it can reasonably be expected that these, individually or as a whole, could influence economic decisions of users made on the basis of this annual report pursuant to section 7 of the KARBV.

During the audit, we exercise professional judgement and adopt a critical stance. In addition:

- we identify and assess the risk of material misstatements in the annual report pursuant to section 7 of the KARBV due to fraud or error, plan and carry out audit procedures in response to these risks, and obtain sufficient and appropriate audit evidence to provide a basis for our audit opinion. The risk of failing to detect a material misstatement, which is the result of fraud, is higher than that of failing to detect a material misstatement, which is the result of error, as fraud may involve collusion, falsification, intentional omissions, misleading statements or bypassing of internal controls.
- we gain an understanding of the internal control system relevant to our audit of the annual report pursuant to section 7 of the KARBV, in order to plan audit procedures that are appropriate in the circumstances, but not with the aim of expressing an opinion on the effectiveness of either the investment management company's internal controls or associated precautions and measures.
- we evaluate the adequacy of the accounting methods applied by the legal representatives of the investment management company in preparing the annual report pursuant to section 7 of the KARBV and the validity of the estimates and related information presented by the legal representatives.
- on the basis of the audit evidence obtained, we reach a conclusion as to whether a material uncertainty exists in connection with events or circumstances that could raise serious doubt about the operation of the fund as a going concern. If we conclude that a material uncertainty exists, we are obliged to draw attention in our report to the relevant information in the annual report pursuant to section 7 of the KARBV or, if such information is inadequate, to amend our audit opinion. We draw our conclusion on the basis of the audit evidence obtained up until the date of our report. However, future events or circumstances may result in the discontinuation of the fund.
- we assess the presentation, structure and contents of the annual report overall pursuant to section 7 of the KARBV, including the information as well as whether the annual report pursuant to section 7 of the KARBV presents the underlying transactions and events in such a way that it presents a comprehensive and true picture of the position and developments of the investment fund in accordance with the provisions of the KAGB and the relevant European regulations.

Among other things, we discuss the planned scope and time frame of the audit with those responsible for governance, as well as significant findings including any significant deficiencies in the internal controls identified during our audit.

Düsseldorf, 8 January 2026

PricewaterhouseCoopers GmbH
Wirtschaftsprüfungsgesellschaft

Andre Hütig
Public Auditor

Markus Peters
Public Auditor

Additional information

Information in accordance with Regulation (EU) 2015/2365 on transparency of securities financing transactions and reuse and amending Regulation (EU) No 648/2012 – Reporting pursuant to section A

During the period under review, there were no securities financing transactions or total return swaps in accordance with the above legal provision.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product name: ODDO BHF Money Market

Legal Entity Identifier (LEI): 529900TTV3XS9FEXY745

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<p><input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes</p>	<p><input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No</p>
<p><input type="checkbox"/> It made sustainable investments with an environmental objective: %</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: %</p>	<p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 0.20% of sustainable investments</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments.</p>

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. This regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The environmental and social characteristics promoted by the Fund were met during the reporting period by the following measures:

- Effective implementation of the ODDO BHF Asset Management exclusion policy (coal, non-compliance with the UNGC Principles, unconventional oil and gas resources, controversial weapons, tobacco, destruction of biodiversity, exploration, production and use of conventional and unconventional oil and gas in the Arctic) and Fund-specific exclusions;
- Implementation of our voting rights policy wherever the Fund exercises its voting rights;
- Implementation of dialogue and engagement procedures in keeping with our engagement policy;
- Consideration of the adverse impacts of investment decisions in accordance with Article 4 of the SFDR; and
- Implementation of our approach to monitor the significant harms of our sustainable investments.

● How did the sustainability indicators perform?

30 September 2025		
	Fund	Share of analysed securities in %
MSCI ESG Rating (CCC to AAA)*	AA	100.0
ESG Quality Score (/10)	7.9	100.0
Weighted average E ranking (/10)	6.4	100.0
Weighted average S ranking (/10)	6.6	100.0
Weighted average G ranking (/10)	7.1	100.0
Weighted average carbon intensity (tons of CO ₂ equivalent per EUR million of turnover)	3.4	100.0
Sustainable investments under Art. 2(17) SFDR (%)	0.2	0.2
Taxonomy-aligned investments (%)	0.2	0.2
Use of fossil fuels (%)**	0.0	100.0
Use of carbon-free solutions ("green proportion") (%)***	0.2	100.0

*CCC is the lowest rating and AAA is the highest rating

**Sum of the weightings of the companies in the portfolio whose turnover is partly generated through the use of fossil fuels

***Sum of the weightings of the companies in the portfolio whose turnover is partly generated through the use of carbon-free solutions (renewable energies, sustainable mobility, etc.)

● *...and compared to previous periods?*

30 September 2024		
	Fund	Share of analysed securities in %
MSCI ESG Rating (CCC to AAA)*	AA	97.6
ESG Quality Score (/10)	7.7	100.0
Weighted average E ranking (/10)	7.0	100.0
Weighted average S ranking (/10)	6.4	100.0
Weighted average G ranking (/10)	7.4	100.0
Weighted average carbon intensity (tons of CO ₂ equivalent per EUR million of turnover)	1.7	100.0
Sustainable investments under Art. 2(17) SFDR (%)	0.0	0.0
Taxonomy-aligned investments (%)	0.0	0.0
Use of fossil fuels (%)**	0.0	0.0
Use of carbon-free solutions ("green proportion") (%)***	0.0	0.0

*CCC is the lowest rating and AAA is the highest rating

**Sum of the weightings of the companies in the portfolio whose turnover is partly generated through the use of fossil fuels

***Sum of the weightings of the companies in the portfolio whose turnover is partly generated through the use of carbon-free solutions (renewable energies, sustainable mobility, etc.)

30 September 2023		
	Fund	Share of analysed securities in %
MSCI ESG Rating (CCC to AAA)*	AA	94.9
ESG Quality Score (/10)	7.8	94.9
Weighted average E ranking (/10)	6.4	94.9
Weighted average S ranking (/10)	6.3	94.9
Weighted average G ranking (/10)	7.2	94.9
Weighted average carbon intensity (tons of CO ₂ equivalent per EUR million of turnover)	2.5	100.0
Sustainable investments under Art. 2(17) SFDR (%)	0.0	0.0
Taxonomy-aligned investments (%)	0.0	0.0
Use of fossil fuels (%)**	2.0	2.1
Use of carbon-free solutions ("green proportion") (%)***	0.0	0.0

*CCC is the lowest rating and AAA is the highest rating

**Sum of the weightings of the companies in the portfolio whose turnover is partly generated through the use of fossil fuels

***Sum of the weightings of the companies in the portfolio whose turnover is partly generated through the use of carbon-free solutions (renewable energies, sustainable mobility, etc.)

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Despite the lack of a sustainability target, the Fund contained sustainable investments totalling 0.2% of net assets as defined by the EU Taxonomy at the end of the financial year.

The investment objectives of the sustainable investments of the Fund were as follows:

1. No environmental objectives within the meaning of Art. 9 of the Taxonomy Regulation were pursued during the period under review.
2. Environmental contribution to environmental impacts as defined by MSCI ESG Research through the "sustainable impact" section in relation to the environmental objectives. This includes impacts on the following categories: alternative energy, energy efficiency, green building, sustainable water supply, pollution prevention and control, sustainable agriculture.

In its ESG strategy, the Fund refers to the objectives described above, but does not try to select its investments solely on the basis of one or more of these objectives. The ESG strategy's sustainability indicators take account of the contributions to these objectives.

The Fund intends to consider two aspects of a company's contribution: 1. its positive environmental and/or social contribution resulting from revenue generated from company products and/or services; and 2. its contribution to environmental and/or social objectives resulting from the company's operating activities in the broader sense if these activities are consistent with environmental and/or social objectives.

Due to the lack of concrete regulatory provisions on how to define sustainable investments pursuant to Article 2(17) of the SFDR, we have determined an individual approach to their assessment, which is subject to inherent uncertainties.

To qualify as a sustainable investment, a company must meet one of the following criteria at a minimum:

a) Criteria based on the company's activities:

- Implied Temperature Rise (ITR):

company initiatives to achieve climate goals to limit the increase in temperature to 2°C or less – corresponding to the pathway to the Paris Agreement – will be regarded as a contribution to an environmental objective and thus as a sustainable investment. We use ITR data from MSCI to assess alignment with the temperature targets.

- SBTi-recognised emission target:

one way of measuring the environmental objective is greenhouse gas emissions. Our approach to assessing sustainable investments includes companies whose greenhouse gas emission reduction targets are recognised by the Science-Based Targets Initiative (SBTi).

b) Criteria on the basis of the company's revenue from activities:

- Sustainable impact revenue:

we analyse how a commercial activity contributes to the achievement of certain environmental or social objectives. In this context, the MSCI indicator "Sustainable Impact Revenue" is used. The indicator goes from 0 to 100%, representing the percentage of the company's total revenue.

- EU Taxonomy-aligned revenue:

the EU Taxonomy is for identifying economic activities that pursue environmental or social objectives. Currently, however, only two of the six environmental objectives set out are fully covered. We base Taxonomy-alignment on the reported revenue from taxonomy-aligned activities for the company in question.

- EU Taxonomy-aligned investment spending:
at the company level, we calculate taxonomy-alignment as a percentage of investment spending generated by taxonomy-aligned activities.
- Percentage of “green” company patents:
this indicator enables us to identify companies that generate revenues and hold patents for technologies and practices to reduce emissions, which contribute to an environmental objective.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Significant harms to the Fund’s sustainable investment objectives were monitored using a three-step process:

1. Any company with a serious environmental, social or governance controversy is not considered sustainable;
2. Any company excluded under the ODDO BHF Asset Management exclusion policy (coal, non-compliance with the UNGC principles, unconventional oil and resources, controversial weapons, tobacco, destruction of biodiversity, exploration, production and use of conventional and unconventional oil and gas in the Arctic) is not considered sustainable and is not eligible for investment;
3. Any company with exposure to banned weapons and/or in breach of UNGC principles is not considered sustainable and is not eligible for investment;

The Company’s controlling teams are responsible for monitoring significant harms.

How have the indicators for adverse impacts on sustainability factors been taken into account?

Consideration of the principal adverse impacts (PAIs) is based on negative screening for three PAIs (PAI 7: Activities negatively affecting biodiversity-sensitive areas; PAI 10: Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises; and PAI 14: Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)), and on ESG Ratings, dialogue, engagement and the voting rights policy (where voting rights are exercised for the Fund) for the remaining PAIs.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The management company shall ensure that the Fund’s sustainable investments comply with the United Nations Global Compact (UNGC) exclusion list as described in the management company’s exclusion policy.

The Management Company ensures that the Fund’s sustainable investments comply with the exclusion list of the United Nations Global Compact (UNGC). Due to poor data quality, OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights are currently not considered directly. However, individual aspects from the aforementioned Guidelines and Guiding Principles are considered indirectly (via the ESG Ratings of MSCI ESG Research).

The EU Taxonomy sets out a “do no significant harm” principle, by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The principle of “do no significant harm” applies only to those investments underlying a financial product that take account of the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining part of this financial product do not take account of the EU criteria for environmentally sustainable economic activities.

Furthermore, any other sustainable investments must not cause significant harm to any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Consideration of the PAIs on sustainability factors in the Fund is achieved through exclusions in conjunction with pre and post-trading controls, as well as on the basis of ESG ratings, dialogue, engagement and the voting rights policy, where applicable.

Consideration of the principal adverse impacts (PAIs) is based on negative screening for three PAIs (PAI 7: Activities negatively affecting biodiversity-sensitive areas; PAI 10: Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises; and PAI 14: Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)), and on ESG Ratings, dialogue, engagement and the voting rights policy (where voting rights are exercised for the Fund) for the remaining PAIs.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 1 October 2024 – 30 September 2025

Largest investments	Sector	As % of assets*	Country
Landeskreditbank BW Estron 02/2026	Government bonds	3.4	Germany
State of Rhineland-Palatinate E3M 01/2026	Government bonds	2.3	Germany
State of Hessen E6M 09/2025	Government bonds	1.9	Germany
Münchener Hypothekenbank Eg E3M 04/2026	Banking	1.6	Germany
State of Baden-Württemberg E6M 07/2025	Government bonds	1.5	Germany
European Investment Bank Multi-Curr.CP P.08 Tr.11.9.25	Supranational	1.5	Luxembourg
Land Berlin E3M 04/2026	Government bonds	1.4	Germany
Gem. Deutsche Bundesl�nd 0.375% 04/2025	Local authorities	1.4	Germany
Investitionsbank Berlin E3M 02/2026	Local authorities	1.4	Germany
Dexia Municipal Agency 2.63% 08/2025	Mortgages	1.3	France
State Of Rhineland-Palatinate E3M 05/2025	Government bonds	1.3	Germany

The Toronto-Dominion Bank 1.71% 07/2025	Mortgages	1.2	Canada
Investitionsbank Berlin E3M 11/2025	Local authorities	1.2	Germany
Münchener Hypothekenbank Eg E3M 04/2025	Banking	1.1%	Germany
State of Baden-Württemberg E6M 04/2026	Government bonds	1.0%	Germany
The Toronto-Dominion Bank E3M 09/2026	Banking	1.0%	Canada

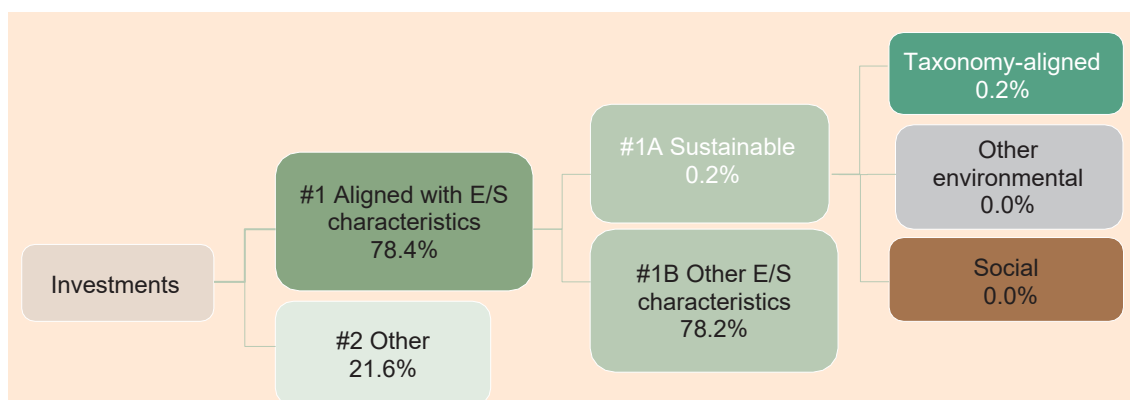
*Calculation method: based on the average of assets at four times during the Fund's financial year.



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

● What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Other investments consist of 8.1% cash instruments and 13.5% instruments without an ESG rating.

● **In which economic sectors were the investments made?**

Investments were in the following sectors:

Sectors	% Assets as at 30 September 2025
Government bonds	23.8
Mortgages	18.0
Government guaranteed	7.0
Local authorities	5.4
Banking	4.8
Supranational	1.7
Hybrid	1.1
Loans – public sector	0.3
Utilities	0.2
Cash	8.1
ECP	29.6

The weight of investments in companies that generate income from the exploration, mining, extraction, manufacture, processing, storage, refining or distribution, including transportation, storage and trade of fossil fuels, is 0.00%.



To what minimum extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
- In fossil gas In nuclear energy
- No

With regards to alignment with the EU Taxonomy, the criteria for **fossil gas** include restricting emissions and conversion to renewable energy or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

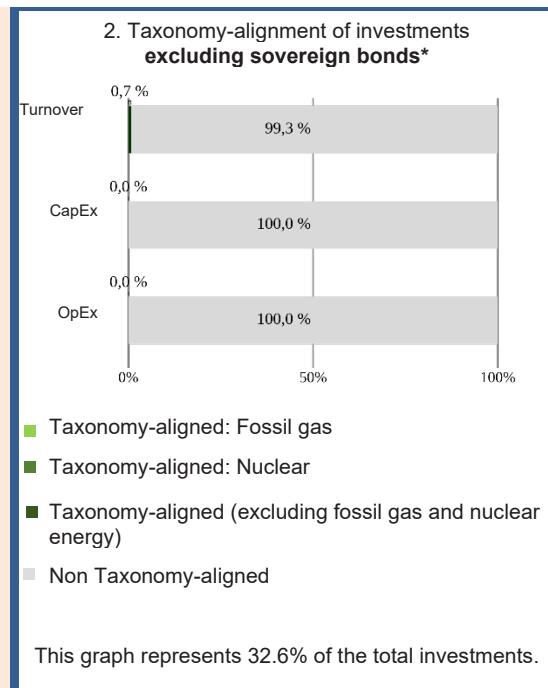
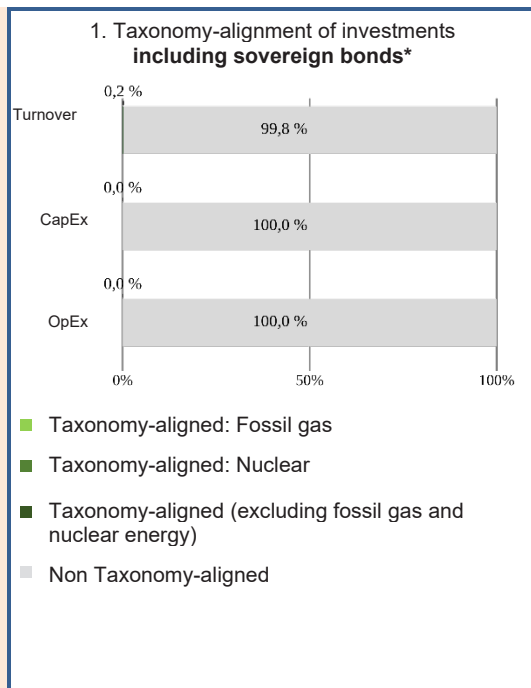
¹ Activities in the field of fossil gas and/or nuclear energy are only aligned with the EU Taxonomy if they contribute to mitigating climate change (“climate protection”) and do no significant harm to any of the objectives of the EU Taxonomy. The full criteria for economic activities in the field of fossil gas and nuclear energy which are aligned with the EU Taxonomy are defined in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



* For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● **What was the share of investments made in transitional and enabling activities?**

The share of investments made in transitional and enabling activities is 0%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

This information is contained in the second table "How did the sustainability indicators perform?" on page 3.

 Are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The proportion of sustainable investments with an environmental objective that are not aligned with the Taxonomy was 0.00%.



What was the share of socially sustainable investments?

The Fund has no sustainable investments with a social objective.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments included in "#2 Other" are investments in liquidity, commodities, and securities without an ESG Rating:

Commodities: Commodities include precious metals (e.g. gold), non-precious metals (e.g. copper), energy (e.g. oil) and agricultural commodities (e.g. wheat). The Company primarily invests in gold in the form of Xetra-Gold certificates. The portfolio holds gold as a hedge against inflation and for diversification purposes. Xetra-Gold is a security that is tradeable in the same way as a share. Xetra-Gold represents the economic value of gold and thus enables investors to participate in the performance of the gold price. No minimum social or environmental safeguards are considered.

Securities without an ESG Rating: Some securities could not be covered by our current provider of sustainability data. The Company carries out sustainability due diligence (minimum safeguards control) on securities without a sustainability rating. However, the Company cannot guarantee that the security meets its sustainability criteria and exclusions.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The manager has put in place its active ownership strategy:

1. Exercise of voting rights during Annual General Meetings if the Fund comes within the bounds of the voting rights policy of the manager
2. Dialogue with investee companies and potential investee companies
3. Engagement with companies in accordance with the manager's engagement policy
4. Application of the ODDO BHF Asset Management exclusion policy and fund-specific exclusions
5. Consideration of the principal adverse impacts in accordance with the manager's Principal Adverse Impacts policy



How did this financial product perform compared with the reference benchmark?

- **How does the reference benchmark differ from a broad market index?**

The Fund is not based on a benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund is not based on a benchmark. The environmental and social characteristics are covered by the Fund's ESG investment strategy.

- ***How did this financial product perform compared with the reference benchmark?***

The Fund is not based on a benchmark.

- ***How did this financial product perform compared with the broad market index?***

The Fund is not based on a benchmark.

Brief overview of the partners of ODDO BHF Money Market

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ODDO BHF Asset Management GmbH
is wholly owned by ODDO BHF SE

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Asset Servicing, Frankfurt Branch
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EXECUTIVE BOARD

Nicolas Chaput

Spokesman
Also President of ODDO BHF
Asset Management SAS and
ODDO BHF Private Equity SAS

Dr Stefan Steurer

Bastian Hoffmann

Also Chairman of the Board of Directors of
ODDO BHF Asset Management Lux

SUPERVISORY BOARD

Werner Taiber

Chairman
Düsseldorf, Chairman of the Supervisory Board of
ODDO BHF SE, Frankfurt am Main

Grégoire Charbit

Paris, Director of ODDO BHF SE,
Frankfurt am Main and ODDO BHF SCA, Paris

Christophe Tadié

Frankfurt am Main, Director of ODDO BHF SE and
ODDO BHF SCA, CEO of ODDO BHF Corporates
& Markets AG

Joachim Häger

Friedrichsdorf, Director of ODDO BHF SE, Frankfurt am Main
and of ODDO BHF SCA, Paris, as well as Chairman of the Board
of Directors of ODDO BHF (Schweiz) AG, Zurich

Thomas Seale

Bereldange, independent member of the Supervisory Board

Olivier Marchal

Suresnes, Chairman of Bain & Company France and
Chairman of the Supervisory Board of ODDO BHF SCA, Paris

All information is correct as at September 2025

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ODDO BHF
ASSET MANAGEMENT