



ODDO BHF
ASSET MANAGEMENT

Semi-annual report

ODDO BHF Algo Global

30 June 2025

Balance sheet as at 30/06/2025

Investment focus	Daily value in EUR	% of Fund assets
I. Assets	307,591,911.37	100.15
1. Equities	302,293,770.57	98.43
Australia	5,563,755.13	1.81
Belgium	1,276,800.00	0.42
Federal Republic of Germany	13,930,715.00	4.54
Denmark	6,009,449.39	1.96
Finland	2,333,479.32	0.76
France	3,041,005.00	0.99
United Kingdom	11,872,585.81	3.87
Hong Kong	1,925,032.83	0.63
Ireland	12,144,210.83	3.95
Italy	4,798,125.00	1.56
Japan	13,026,081.23	4.24
Canada	5,152,144.85	1.68
Liberia	3,734,685.01	1.22
Luxembourg	849,803.64	0.28
Netherlands	4,843,035.00	1.58
Norway	901,940.81	0.29
Austria	477,180.00	0.16
Sweden	836,425.39	0.27
Switzerland	5,495,670.89	1.79
Singapore	5,472,276.09	1.78
Spain	3,830,585.00	1.25
USA	194,778,784.35	63.42
2. Other equity securities	1,106,233.95	0.36
GBP	1,106,233.95	0.36
3. Derivatives	75,392.94	0.02
4. Bank balances	3,463,357.53	1.13
5. Other assets	653,156.38	0.21
II. Liabilities	-468,579.68	-0.15
III. Fund assets	307,123,331.69	100.00

Statement of assets as at 30/06/2025

Description ISIN	Quantity or units or currency in '000	Holdings 30/06/2025	Purchases/ Additions in reporting period	Sales/ Disposals	Price	Market value in EUR	% of Fund assets
EXCHANGE-TRADED SECURITIES						303,400,004.52	98.79
Equities						302,293,770.57	98.43
Brambles Ltd. Registered Shares o.N. AU000000BXB1	QTY	69,000	0	0	23.420 AUD	902,202.50	0.29
Coles Group Ltd. Registered Shares o.N. AU0000030678	QTY	138,000	0	0	20.840 AUD	1,605,627.67	0.52
Computershare Ltd. Registered Shares o.N. AU000000CPU5	QTY	39,000	0	0	39.890 AUD	868,553.72	0.28
Evolution Mining Ltd. Registered Shares o.N. AU000000EVN4	QTY	80,000	80,000	0	7.790 AUD	347,932.89	0.11
Fortescue Ltd. Registered Shares o.N. AU000000FMG4	QTY	110,000	110,000	0	15.280 AUD	938,391.54	0.31
QBE Insurance Group Ltd. Registered Shares o.N. AU000000QBE9	QTY	69,000	0	0	23.390 AUD	901,046.81	0.29
Dollarama Inc. Registered Shares o.N. CA25675T1075	QTY	7,500	7,500	0	191.870 CAD	898,407.99	0.29
Great-West Lifeco Inc. Registered Shares o.N. CA39138C1068	QTY	20,000	10,000	12,000	51.790 CAD	646,667.71	0.21
Intact Financial Corp. Registered Shares o.N. CA45823T1066	QTY	4,000	4,000	0	316.650 CAD	790,760.11	0.26
Loblaw Companies Ltd. Registered Shares o.N. CA5394811015	QTY	7,100	0	0	225.250 CAD	998,454.82	0.33
Lundin Gold Inc. Registered Shares o.N. CA5503711080	QTY	28,000	28,000	0	71.900 CAD	1,256,875.29	0.41
Metro Inc. Registered Shares o.N. CA59162N1096	QTY	8,400	8,400	0	106.970 CAD	560,978.93	0.18
Novartis AG Namens-Aktien SF 0,49 CH0012005267	QTY	26,000	10,000	0	96.170 CHF	2,676,106.38	0.87
Schindler Holding AG Inhaber-Part.sch. SF 0,10 CH0024638196	QTY	1,700	1,700	0	295.000 CHF	536,736.77	0.17
Zurich Insurance Group AG Nam.-Aktien SF 0,10 CH0011075394	QTY	2,200	2,200	0	554.600 CHF	1,305,848.99	0.43
Novo Nordisk A/S DK0062498333	QTY	28,000	28,000	0	439.600 DKK	1,649,796.27	0.54
Novonesis A/S Navne-Aktier B DK 2 DK0060336014	QTY	13,000	13,000	0	454.100 DKK	791,242.23	0.26
Pandora A/S Navne-Aktier DK 1 DK0060252690	QTY	7,800	0	0	1.112.000 DKK	1,162,556.29	0.38
Rockwool A/S Navne-Aktier B DK 1 DK0063855168	QTY	44,000	44,000	0	296.400 DKK	1,748,016.30	0.57
Tryg AS Navne-Aktier DK 5 DK0060636678	QTY	30,000	30,000	0	163.600 DKK	657,838.30	0.21
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 NL0011540547	QTY	36,000	36,000	0	23.240 EUR	836,640.00	0.27
adidas AG Namens-Aktien o.N. DE000A1EWWW0	QTY	5,700	5,700	5,200	197.950 EUR	1,128,315.00	0.37
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO 0,01 NL0011794037	QTY	22,000	22,000	37,000	35.500 EUR	781,000.00	0.25
Allianz SE vink.Namens-Aktien o.N. DE0008404005	QTY	5,200	1,400	0	344.100 EUR	1,789,320.00	0.58
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 ES0113211835	QTY	97,000	120,000	23,000	13.055 EUR	1,266,335.00	0.41
BPER Banca S.p.A. Azioni nom. EO 3 IT0000066123	QTY	110,000	150,000	40,000	7.716 EUR	848,760.00	0.28

CONTINUED: Statement of assets as at 30 June 2025

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EXCHANGE-TRADED SECURITIES (CONTINUED)							
Equities							
Commerzbank AG Inhaber-Aktien o.N. DE000CBK1001	QTY	44,000	44,000	0	26.780 EUR	1,178,320.00	0.38
D'leteren Group S.A. Parts Sociales au Port. o.N. BE0974259880	QTY	7,000	7,000	0	182.400 EUR	1,276,800.00	0.42
Danone S.A. Actions Port. EO 0,25 FR0000120644	QTY	13,000	0	0	69.360 EUR	901,680.00	0.29
Deutsche Börse AG Namens-Aktien o.N. DE0005810055	QTY	2,700	0	1,900	276.900 EUR	747,630.00	0.24
Endesa S.A. Acciones Port. EO 1,20 ES0130670112	QTY	51,000	0	0	26.890 EUR	1,371,390.00	0.45
Engie S.A. Actions Port. EO 1 FR0010208488	QTY	47,000	47,000	0	19.925 EUR	936,475.00	0.30
Erste Bk d. oest.Sparkassen AG Inh.-Aktien o.N. AT0000652011	QTY	6,600	0	14,400	72.300 EUR	477,180.00	0.16
GEA Group AG Inhaber-Aktien o.N. DE0006602006	QTY	9,200	0	13,800	59.400 EUR	546,480.00	0.18
Heidelberg Materials AG Inhaber-Aktien o.N. DE0006047004	QTY	2,700	4,700	2,000	199.450 EUR	538,515.00	0.18
Industria de Diseño Textil SA Acciones Port. EO 0,03 ES0148396007	QTY	27,000	13,000	7,000	44.180 EUR	1,192,860.00	0.39
Intesa Sanpaolo S.p.A. Azioni nom. o.N. IT0000072618	QTY	200,000	0	140,000	4.892 EUR	978,300.00	0.32
Kerry Group PLC Registered Shares A EO 0,125 IE0004906560	QTY	5,200	5,200	0	93.750 EUR	487,500.00	0.16
Klépierre S.A. Actions Port. EO 1,40 FR0000121964	QTY	20,000	20,000	0	33.440 EUR	668,800.00	0.22
Kon. KPN N.V. Aandelen aan toonder EO 0,04 NL0000009082	QTY	240,000	240,000	0	4.136 EUR	992,640.00	0.32
Münchener Rückvers.-Ges. AG vink.Nam.-Akt. o.N. DE0008430026	QTY	3,800	900	0	550.600 EUR	2,092,280.00	0.68
Orion Corp. Registered Shares Cl.B o.N. FI0009014377	QTY	15,000	15,000	19,000	63.850 EUR	957,750.00	0.31
Poste Italiane S.p.A. Azioni nom. EO 0,51 IT0003796171	QTY	22,000	0	18,000	18.240 EUR	401,280.00	0.13
Prosus N.V. Registered Shares EO 0,05 NL0013654783	QTY	27,000	27,000	0	47.470 EUR	1,281,690.00	0.42
Sampo OYJ Registered Shares Cl.A o.N. FI4000552500	QTY	79,000	79,000	0	9.130 EUR	721,270.00	0.23
Scout24 SE Namens-Aktien o.N. DE000A12DM80	QTY	8,800	0	0	117.100 EUR	1,030,480.00	0.34
Siemens AG Namens-Aktien o.N. DE0007236101	QTY	8,700	8,700	0	217.650 EUR	1,893,555.00	0.62
Siemens Energy AG DE000ENER6Y0	QTY	17,000	4,000	0	98.060 EUR	1,667,020.00	0.54
Société Générale S.A. Actions Port. EO 1,25 FR0000130809	QTY	11,000	0	32,000	48.550 EUR	534,050.00	0.17
Talanx AG Namens-Aktien o.N. DE000TLX1005	QTY	12,000	0	0	109.900 EUR	1,318,800.00	0.43
Telecom Italia S.p.A. Azioni nom. o.N. IT0003497168	QTY	1,000,000	1,000,000	0	0.419 EUR	418,600.00	0.14
UniCredit S.p.A. Azioni nom. o.N. IT0005239360	QTY	31,000	0	8,000	56.910 EUR	1,764,210.00	0.57
Unipol Assicurazioni S.p.A. Azioni nom. o. N. IT0004810054	QTY	23,000	42,000	19,000	16.825 EUR	386,975.00	0.13

CONTINUED: Statement of assets as at 30 June 2025

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EXCHANGE-TRADED SECURITIES (CONTINUED)							
Equities							
Wolters Kluwer N.V. Aandelen op naam EO 0,12 NL0000395903	QTY	6,700	0	0	141.950 EUR	951,065.00	0.31
Admiral Group PLC Registered Shares LS 0,001 GB00B02J6398	QTY	25,000	25,000	0	32.700 GBP	954,354.42	0.31
Antofagasta PLC Registered Shares LS 0,05 GB0000456144	QTY	38,000	38,000	0	18.095 GBP	802,720.06	0.26
Centrica PLC Reg. Shares LS 0,061728395 GB00B033F229	QTY	490,000	170,000	0	1.616 GBP	924,112.77	0.30
Coca-Cola HBC AG Nam.-Aktien SF 6,70 CH0198251305	QTY	22,000	0	11,000	38.040 GBP	976,978.75	0.32
Compass Group PLC Registered Shares LS 0,1105 GB00BD6K4575	QTY	41,000	41,000	0	24.670 GBP	1,180,796.17	0.38
HSBC Holdings PLC Registered Shares DL 0,50 GB0005405286	QTY	180,000	40,000	60,000	8.818 GBP	1,852,953.54	0.60
NatWest Group PLC Registered Shares LS 1,0769 GB00BM8PJY71	QTY	220,000	0	0	5.114 GBP	1,313,425.17	0.43
NEXT PLC Registered Shares LS 0,10 GB0032089863	QTY	4,500	0	0	124.400 GBP	653,513.89	0.21
Prudential PLC Registered Shares LS 0,05 GB0007099541	QTY	47,000	47,000	0	9.126 GBP	500,726.13	0.16
Rio Tinto PLC Registered Shares LS 0,10 GB0007188757	QTY	23,000	9,000	0	42.450 GBP	1,139,796.87	0.37
Standard Chartered PLC Reg. Shares DL 0,50 GB0004082847	QTY	82,000	22,000	38,000	12.070 GBP	1,155,428.44	0.38
Unilever PLC Registered Shares LS 0,031111 GB00B10RZP78	QTY	27,000	0	0	44.250 GBP	1,394,758.35	0.45
BOC Hong Kong Holdings Ltd. Reg. Shares o.N. HK2388011192	QTY	250,000	250,000	0	34.100 HKD	925,152.20	0.30
Hongkong Exch. + Clear. Ltd. Reg. Shs (BL 100) o.N. HK0388045442	QTY	22,000	32,000	10,000	418.800 HKD	999,880.63	0.33
Daifuku Co. Ltd. Registered Shares o.N. JP3497400006	QTY	36,000	36,000	0	3.722.000 JPY	790,248.69	0.26
Daiichi Sankyo Co. Ltd. Registered Shares o.N. JP3475350009	QTY	55,000	55,000	0	3.365.000 JPY	1,091,522.45	0.36
Fast Retailing Co. Ltd. Registered Shares o.N. JP3802300008	QTY	3,600	3,600	3,100	49.520.000 JPY	1,051,400.19	0.34
Japan Post Bank Co.Ltd Registered Shares o.N. JP3946750001	QTY	93,000	93,000	0	1.555.000 JPY	852,900.28	0.28
Kajima Corp. Registered Shares o.N. JP3210200006	QTY	37,000	37,000	0	3.763.000 JPY	821,146.90	0.27
MatsukiyoCocokara & Co. Registered Shares o.N. JP3869010003	QTY	47,000	47,000	0	2.967.500 JPY	822,571.20	0.27
MonotaRO Co. Ltd. Registered Shares o.N. JP3922950005	QTY	46,000	46,000	0	2.845.000 JPY	771,835.98	0.25
NEC Corp. Registered Shares o.N. JP3733000008	QTY	21,000	21,000	0	4.219.000 JPY	522,533.02	0.17
Nintendo Co. Ltd. Registered Shares o.N. JP3756600007	QTY	10,000	19,000	9,000	13.880.000 JPY	818,604.98	0.27
Nomura Research Institute Ltd. Reg. Shares o.N. JP3762800005	QTY	24,000	24,000	0	5.783.000 JPY	818,557.80	0.27
Oracle Corp. Japan Registered Shares o.N. JP3689500001	QTY	9,300	5,400	0	17.185.000 JPY	942,578.22	0.31
SCSK Corp. Registered Shares o.N. JP3400400002	QTY	15,000	34,000	19,000	4.348.000 JPY	384,649.98	0.13

CONTINUED: Statement of assets as at 30 June 2025

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EXCHANGE-TRADED SECURITIES (CONTINUED)							
Equities							
Secom Co. Ltd. Registered Shares o.N. JP3421800008	QTY	21,000	21,000	0	5.183.000 JPY	641,926.67	0.21
TIS Inc. Registered Shares o.N. JP3104890003	QTY	49,000	49,000	0	4.838.000 JPY	1,398,127.77	0.46
Tokio Marine Holdings Inc. Registered Shares o.N. JP3910660004	QTY	36,000	11,000	0	6.111.000 JPY	1,297,477.10	0.42
Equinor ASA Navne-Aksjer NK 2,50 NO0010096985	QTY	42,000	42,000	0	255.100 NOK	901,940.81	0.29
Nordea Bank Abp Registered Shares o.N. FI4000297767	QTY	52,000	0	33,000	140.800 SEK	654,459.32	0.21
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 SE0007100599	QTY	74,000	74,000	0	126.450 SEK	836,425.39	0.27
DBS Group Holdings Ltd. Registered Shares SD 1 SG1L01001701	QTY	40,000	12,000	0	44.910 SGD	1,201,524.98	0.39
Keppel Ltd. Registered Subd. Shares SD 0,25 SG1U68934629	QTY	160,000	160,000	0	7.420 SGD	794,060.60	0.26
Oversea-Chinese Bnkg Corp.Ltd. Reg. Shs SD 0,50 SG1S04926220	QTY	110,000	0	50,000	16.310 SGD	1,199,986.62	0.39
SembCorp Industries Ltd. Reg. Shs New SD 0,25 SG1R50925390	QTY	82,000	0	98,000	6.850 SGD	375,693.93	0.12
Singapore Exchange Ltd. Reg. Shares SD 0,01 SG1J26887955	QTY	100,000	33,000	0	14.880 SGD	995,251.15	0.32
Yangzijiang Shipbuilding Hldgs Reg. Shares o.N. SG1U76934819	QTY	610,000	610,000	0	2.220 SGD	905,758.81	0.29
AECOM Registered Shares DL 0,01 US00766T1007	QTY	39,000	16,000	4,000	112.860 USD	3,749,661.37	1.22
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL 0,001 US02079K1079	QTY	69,000	28,000	0	177.390 USD	10,427,149.98	3.40
Amazon.com Inc. Registered Shares DL 0,01 US0231351067	QTY	36,000	0	0	219.390 USD	6,728,321.34	2.19
Ameriprise Financial Inc. Reg. Shares DL 0,01 US03076C1062	QTY	8,500	4,500	0	533.730 USD	3,864,808.11	1.26
Apple Inc. Registered Shares o.N. US0378331005	QTY	62,000	0	3,000	205.170 USD	10,836,597.52	3.53
Applied Materials Inc. Registered Shares o.N. US0382221051	QTY	23,000	23,000	0	183.070 USD	3,587,008.56	1.17
Automatic Data Processing Inc. Reg. Shs DL 0,10 US0530151036	QTY	11,000	0	7,000	308.400 USD	2,889,977.42	0.94
Baker Hughes Co. Reg. Shares Class A DL 0,0001 US05722G1004	QTY	110,000	34,000	0	38.340 USD	3,592,792.95	1.17
Broadcom Inc. Registered Shares DL 0,001 US11135F1012	QTY	14,000	0	20,000	275.650 USD	3,287,558.04	1.07
Cardinal Health Inc. Registered Shares o.N. US14149Y1082	QTY	18,000	18,000	0	168.000 USD	2,576,138.35	0.84
Caterpillar Inc. Registered Shares DL 1 US1491231015	QTY	13,000	3,300	5,300	388.210 USD	4,299,297.18	1.40
Cencora Inc. Registered Shares DL 0,01 US03073E1055	QTY	9,900	2,300	5,400	299.850 USD	2,528,870.81	0.82
Cisco Systems Inc. Registered Shares DL 0,001 US17275R1023	QTY	85,000	28,000	0	69.380 USD	5,023,895.73	1.64
Cloudflare Inc. Registered Shs Cl.A DL 0,001 US18915M1071	QTY	11,000	11,000	0	195.830 USD	1,835,098.18	0.60

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Equities							
Coca-Cola Co., The Registered Shares DL 0,25 US1912161007	QTY	57,000	57,000	67,000	70.750 USD	3,435,490.05	1.12
Colgate-Palmolive Co. Registered Shares DL 1 US1941621039	QTY	48,000	17,000	0	90.900 USD	3,716,999.62	1.21
Darden Restaurants Inc. Registered Shares o.N. US2371941053	QTY	21,000	21,000	0	217.970 USD	3,899,450.53	1.27
eBay Inc. Registered Shares DL 0,001 US2786421030	QTY	53,000	25,000	9,000	74.460 USD	3,361,911.66	1.09
Eli Lilly and Company Registered Shares o.N. US5324571083	QTY	1,700	0	0	779.530 USD	1,128,935.55	0.37
Equitable Holdings Inc. Reg. Shares DL 0,01 US29452E1010	QTY	78,000	34,000	0	56.100 USD	3,727,733.53	1.21
Fox Corp. Registered Shares A DL 0,01 US35137L1052	QTY	63,000	24,000	53,000	56.040 USD	3,007,641.52	0.98
GE Vernova Inc. Registered Shares o.N. US36828A1016	QTY	4,600	4,600	0	529.150 USD	2,073,595.43	0.68
Hewlett Packard Enterprise Co. Reg. Shs DL 0,01 US42824C1099	QTY	190,000	190,000	0	20.450 USD	3,310,048.13	1.08
Howmet Aerospace Inc. Reg. Shares DL 0,01 US4432011082	QTY	36,000	17,000	0	186.130 USD	5,708,293.22	1.86
Insulet Corporation Registered Shares DL 0,001 US45784P1012	QTY	15,000	15,000	0	314.180 USD	4,014,737.83	1.31
Johnson & Johnson Registered Shares DL 1 US4781601046	QTY	28,000	6,000	7,000	152.750 USD	3,643,566.04	1.19
JPMorgan Chase & Co. Registered Shares DL 1 US46625H1005	QTY	5,800	0	0	289.910 USD	1,432,447.08	0.47
Linde plc Registered Shares EO 0,001 IE000S9YS762	QTY	11,000	2,100	0	469.180 USD	4,396,626.49	1.43
Mastercard Inc. Registered Shares A DL 0,0001 US57636Q1040	QTY	11,000	1,500	0	561.940 USD	5,265,868.72	1.71
McKesson Corp. Registered Shares DL 0,01 US58155Q1031	QTY	4,300	4,300	0	732.780 USD	2,684,290.16	0.87
Mercadolibre Inc. Registered Shares DL 0,001 US58733R1023	QTY	900	900	0	2,613.630 USD	2,003,890.62	0.65
Microsoft Corp. Reg. Shares DL 0,00000625 US5949181045	QTY	30,000	0	0	497.410 USD	12,712,271.58	4.14
NVIDIA Corp. Registered Shares DL 0,001 US67066G1040	QTY	140,000	10,000	10,000	157.990 USD	18,842,782.30	6.14
Paychex Inc. Registered Shares DL 0,01 US7043261079	QTY	19,000	6,000	4,000	145.460 USD	2,354,423.48	0.77
Procter & Gamble Co., The Registered Shares o.N. US7427181091	QTY	28,000	7,000	7,000	159.320 USD	3,800,281.13	1.24
Progressive Corp. Registered Shares DL 1 US7433151039	QTY	19,000	8,000	4,000	266.860 USD	4,319,410.49	1.41
QUALCOMM Inc. Registered Shares DL 0,0001 US7475251036	QTY	31,000	12,000	0	159.260 USD	4,205,869.57	1.37
Republic Services Inc. Registered Shares DL 0,01 US7607591002	QTY	12,000	18,000	6,000	246.610 USD	2,521,037.61	0.82
Robinhood Markets Inc. Reg. Shs Cl.A DL 0,0001 US7707001027	QTY	25,000	25,000	52,000	93.630 USD	1,994,079.31	0.65
Royal Caribbean Cruises Ltd. Reg. Shares DL 0,01 LR0008862868	QTY	14,000	14,000	9,100	313.140 USD	3,734,685.01	1.22

CONTINUED: Statement of assets as at 30 June 2025

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EXCHANGE-TRADED SECURITIES (CONTINUED)							
Equities							
SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 LU1778762911	QTY	1,300	1,800	500	767.340 USD	849,803.64	0.28
Synchrony Financial Registered Shares DL 0,001 US87165B1035	QTY	68,000	37,000	0	66.740 USD	3,866,183.92	1.26
TE Connectivity PLC Registered Shares DL 0,01 IE000IVNQZ81	QTY	22,000	22,000	0	168.670 USD	3,161,170.51	1.03
Tesla Inc. Registered Shares DL 0,001 US88160R1014	QTY	7,800	0	11,200	317.660 USD	2,110,787.58	0.69
TJX Companies Inc. Registered Shares DL 1 US8725401090	QTY	27,000	8,000	8,000	123.490 USD	2,840,422.54	0.92
Trane Technologies PLC Registered Shares DL 1 IE00BK9ZQ967	QTY	11,000	4,600	2,000	437.410 USD	4,098,913.83	1.33
Uber Technologies Inc. Registered Shares DL 0,00001 US90353T1007	QTY	28,000	28,000	0	93.300 USD	2,225,497.30	0.72
Verisk Analytics Inc. Registered Shs DL 0,001 US92345Y1064	QTY	14,000	3,000	0	311.500 USD	3,715,125.44	1.21
Verizon Communications Inc. Registered Shares DL 0,10 US92343V1044	QTY	110,000	110,000	0	43.270 USD	4,054,777.02	1.32
VISA Inc. Reg. Shares Class A DL 0,0001 US92826C8394	QTY	20,000	3,000	0	355.050 USD	6,049,324.87	1.97
Zscaler Inc. Registered Shares DL 0,001 US98980G1022	QTY	5,700	5,700	0	313.940 USD	1,524,434.98	0.50
Other equity securities						1,106,233.95	0.36
3i Group PLC Registered Shares LS -,738636 GB00B1YW4409	QTY	23,000	0	18,000	41.200 GBP	1,106,233.95	0.36
Total securities						303,400,004.52	98.79

CONTINUED: Statement of assets as at 30 June 2025

Description	Market	Holdings 30/06/2025	Purchases/ Additions in reporting period	Sales/ Disposals in reporting period	Price	Market value in EUR	% of Fund assets
Derivatives (holdings shown with a minus sign are sold positions)						75,392.94	0.02
Equity index derivatives						75,392.94	0.02
Receivables/liabilities							
Equity index futures contracts						75,392.94	0.02
FUTURE MSCI WORLD NR USD 19.9.25 EUREX	185	USD	Quantity 30			75,392.94	0.02

CONTINUED: Statement of assets as at 30 June 2025

Description	Holdings 30/06/2025	Purchases/ Additions	Sales/ Disposals	Price	Market value in EUR	% of Fund assets	
BANK BALANCES, NON-SECURITISED MONEY MARKET INSTRUMENTS AND MONEY MARKET FUNDS					3,463,357.53	1.13	
Bank balances					3,463,357.53	1.13	
EUR credit balances with:							
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					2,703,105.16	0.88	
Balances in other EU/EEA currencies with:							
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					DKK 830.58	111.33	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					NOK 14,933.62	1,257.14	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					SEK 6,335.48	566.31	0.00
Balances in non-EU/EEA currencies with:							
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					AUD 3,179.37	1,775.04	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					CAD 28,592.93	17,851.06	0.01
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					CHF 1,656.43	1,772.82	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					GBP 38,799.89	45,295.23	0.01
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					HKD 928,096.62	100,719.14	0.03
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					ILS 30,205.61	7,641.38	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					JPY 8,388,437.00	49,472.74	0.02
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					NZD 24,671.95	12,758.93	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					SGD 1,725.52	1,154.12	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					USD 610,257.77	519,877.13	0.17
Other assets					653,156.38	0.21	
Dividend claims					148,376.49	0.05	
Withholding tax claims					275,496.49	0.09	
Margins (initial margins)					229,283.40	0.07	
Other liabilities					-468,579.68	-0.15	
Management fee					-375,079.32	-0.12	
Custodian fee					-6,193.73	0.00	
Audit fees					-5,950.68	0.00	
Publication expenses					-5,963.01	0.00	
Variation margin					-75,392.94	-0.02	
Fund assets					307,123,331.69	100.00¹⁾	

ODDO BHF Algo Global CIW-EUR

Unit value	EUR	1,943.22
Issuing price	EUR	1,943.22
Redemption price	EUR	1,943.22
Units in circulation	Quantity	1,595

ODDO BHF Algo Global CRW-EUR

Unit value	EUR	116.63
Issuing price	EUR	122.46
Redemption price	EUR	116.63
Units in circulation	Quantity	141,147

ODDO BHF Algo Global DRW-EUR

Unit value	EUR	175.35
Issuing price	EUR	184.12
Redemption price	EUR	175.35
Units in circulation	Quantity	1,639,911

¹⁾ Small rounding differences may exist due to rounding of percentage figures.

CONTINUED: Statement of assets as at 30 June 2025

 SECURITIES PRICES OR MARKET RATES

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

 Foreign exchange rates
 (in equivalent quantities)

Australian dollar AD	AUD	EUR 1 =	1.7911500	Japanese yen YN	JPY	EUR 1 =	169.5567500
Canadian dollar CD	CAD	EUR 1 =	1.6017500	Norwegian krone NK	NOK	EUR 1 =	11.8790500
Swiss franc SF	CHF	EUR 1 =	0.9343500	New Zealand dollar ND	NZD	EUR 1 =	1.9337000
Danish krone DK	DKK	EUR 1 =	7.4608000	Swedish krona SK	SEK	EUR 1 =	11.1872500
British pound LS	GBP	EUR 1 =	0.8566000	Singapore dollar SD	SGD	EUR 1 =	1.4951000
Hong Kong dollar HD	HKD	EUR 1 =	9.2147000	US dollar DL	USD	EUR 1 =	1.1738500
Israeli shekel IS	ILS	EUR 1 =	3.9529000				

Market code

Futures markets

185 = Eurex Deutschland

Transactions concluded during the reporting period that no longer appear in the statement of assets:

Description	ISIN	Quantity or units or currency in '000	Purchases or Additions	Sales or Disposals
EXCHANGE-TRADED SECURITIES				
Equities				
Advantest Corp. Registered Shares o.N.	JP3122400009	QTY	0	16,000
Alcon AG Namens-Aktien SF 0,04	CH0432492467	QTY	0	15,000
Amgen Inc. Registered Shares DL 0,0001	US0311621009	QTY	0	13,000
Apollo Global Management(New.) Registered Shares DL 0,00001	US03769M1062	QTY	0	15,000
argenx SE Aandelen aan toonder EO 0,10	NL0010832176	QTY	0	1,100
ASICS Corp. Registered Shares o.N.	JP3118000003	QTY	0	33,000
AstraZeneca PLC Registered Shares DL 0,25	GB0009895292	QTY	0	15,000
Atlassian Corp. Registered Shares Cl.A o.N.	US0494681010	QTY	0	8,000
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23	QTY	0	49,000
Axon Enterprise Inc. Registered Shares DL 0,00001	US05464C1018	QTY	0	3,400
BANDAI NAMCO Holdings Inc. Registered Shares o.N.	JP3778630008	QTY	16,000	16,000
Bk of New York Mellon Corp.,The Registered Shares DL 0,01	US0640581007	QTY	0	37,000
Booking Holdings Inc. Registered Shares DL-,008	US09857L1089	QTY	500	1,000
Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	CA1130041058	QTY	0	11,000
Bunzl PLC Registered Shares LS 0,3214857	GB00B0744B38	QTY	0	16,000
C.H. Robinson Worldwide Inc. Registered Shs (new) DL 0,10	US12541W2098	QTY	0	40,000
Caixabank S.A. Acciones Port. EO 1	ES0140609019	QTY	0	210,000
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010	QTY	0	21,000
Carvana Co. Registered Shares o.N.	US1468691027	QTY	0	8,600
CF Industries Holdings Inc. Registered Shares DL 0,01	US1252691001	QTY	0	23,000
Cheniere Energy Inc. Registered Shares DL 0,003	US16411R2085	QTY	0	12,000
Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3519400000	QTY	21,000	21,000
Church & Dwight Co. Inc. Registered Shares DL 1	US1713401024	QTY	0	26,000
Cie Financière Richemont SA Namens-Aktien SF 1	CH0210483332	QTY	5,600	5,600
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306	QTY	3,500	11,000
Daito Trust Constr. Co. Ltd. Registered Shares o.N.	JP3486800000	QTY	0	5,400
Dayforce Inc. Registered Shares o.N.	US15677J1088	QTY	0	26,000
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508	QTY	0	52,000
DoorDash Inc. Reg. Shares Cl.A DL 0,00001	US25809K1051	QTY	0	13,000
Ecolab Inc. Registered Shares DL 1	US2788651006	QTY	4,000	16,000
Eurazeo SE Actions au Porteur o.N.	FR0000121121	QTY	9,000	9,000
Fair Isaac Corp. Registered Shares DL 0,01	US3032501047	QTY	0	1,000
Fortinet Inc. Registered Shares DL 0,001	US34959E1091	QTY	0	23,000
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802	QTY	26,000	26,000
Garmin Ltd. Namens-Aktien SF 0,10	CH0114405324	QTY	19,000	19,000
Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	CA3759161035	QTY	0	24,000
Gilead Sciences Inc. Registered Shares DL 0,001	US3755581036	QTY	0	31,000
GoDaddy Inc. Registered Shares Cl.A DL-,001	US3802371076	QTY	0	10,000
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N.	DE0006048432	QTY	0	9,900
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292	QTY	370	370
IA Financial Corporation Inc. Registered Shares o.N.	CA45075E1043	QTY	0	5,800
Iberdrola S.A. Acciones Port. EO 0,75	ES0144580Y14	QTY	110,000	110,000
Imperial Oil Ltd. Registered Shares o.N.	CA4530384086	QTY	0	16,000
Intl Business Machines Corp. Registered Shares DL 0,20	US4592001014	QTY	13,000	13,000
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963	QTY	0	23,000
Labcorp Holdings Inc. Registered Shares o.N.	US5049221055	QTY	7,100	7,100
Lloyds Banking Group PLC Registered Shares LS 0,10	GB0008706128	QTY	1,500,000	1,500,000
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B05WJX34	QTY	0	8,500
LY Corp. Registered Shares o.N.	JP3933800009	QTY	0	320,000
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064	QTY	0	43,000
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001	QTY	0	27,000

CONTINUED: Transactions concluded during the reporting period that no longer appear in the statement of assets:

Description	ISIN	Quantity or units or currency in '000	Purchases or Additions	Sales or Disposals
EXCHANGE-TRADED SECURITIES (continued)				
Motorola Solutions Inc. Registered Shares DL 0,01	US6200763075	QTY	0	9,600
MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	JP3890310000	QTY	0	31,000
MTR Corporation Ltd. Registered Shares o.N.	HK0066009694	QTY	0	320,000
Obayashi Corp. Registered Shares o.N.	JP3190000004	QTY	0	66,000
PepsiCo Inc. Registered Shares DL 0,0166	US7134481081	QTY	0	23,000
Pro Medicus Ltd. Registered Shares o.N.	AU000000PME8	QTY	0	9,900
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001	QTY	11,000	22,000
Qantas Airways Ltd. Registered Shares o.N.	AU000000QAN2	QTY	0	93,000
REA Group Ltd. Registered Shares o.N.	AU000000REA9	QTY	0	7,100
Recruit Holdings Co. Ltd. Registered Shares o.N.	JP3970300004	QTY	0	12,000
Regency Centers Corp. Registered Shares DL 0,01	US7588491032	QTY	53,000	53,000
Relx PLC Registered Shares LS 0,144397	GB00B2B0DG97	QTY	19,000	19,000
ROYALTY PHARMA PLC Reg.Ord.CIA Shares DL 0,0001	GB00BMPV7Y09	QTY	120,000	120,000
Salesforce Inc. Registered Shares DL 0,001	US79466L3024	QTY	0	10,000
SAP SE Inhaber-Aktien o.N.	DE0007164600	QTY	7,300	7,300
ServiceNow Inc. Registered Shares DL 0,001	US81762P1021	QTY	0	2,700
Shopify Inc. Reg. Shares A (Sub Voting) oN	CA82509L1076	QTY	0	10,000
Singapore Airlines Ltd. Registered Shares o.N.	SG1V61937297	QTY	230,000	230,000
Steel Dynamics Inc. Registered Shares DL 0,0025	US8581191009	QTY	0	17,000
Stryker Corp. Registered Shares DL 0,10	US8636671013	QTY	0	8,600
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053	QTY	0	14,000
Swiss Re AG Namens-Aktien SF 0,10	CH0126881561	QTY	0	4,600
Targa Resources Corp. Registered Shares DL 0,001	US87612G1013	QTY	0	12,000
Thomson Reuters Corp. Registered Shares o.N.	CA8849038085	QTY	0	7,300
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271	QTY	0	18,000
Twilio Inc. Registered Shares o.N.	US90138F1021	QTY	0	19,000
UCB S.A. Actions Nom. o.N.	BE0003739530	QTY	0	3,300
UnitedHealth Group Inc. Registered Shares DL 0,01	US91324P1021	QTY	0	1,400
Valero Energy Corp. Registered Shares DL 0,01	US91913Y1001	QTY	3,000	21,000
Ventas Inc. Registered Shares DL 0,25	US92276F1003	QTY	59,000	59,000
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446	QTY	30,000	30,000
Walmart Inc. Registered Shares DL 0,10	US9311421039	QTY	0	49,000
Williams Cos.Inc., The Registered Shares DL 1	US9694571004	QTY	0	47,000
Yokogawa Electric Corp. Registered Shares o.N.	JP3955000009	QTY	0	20,000
Zozo Inc. Registered Shares o.N.	JP3399310006	QTY	0	12,000
Other equity securities				
Roche Holding AG Inhaber-Genussscheine o.N.	CH0012032048	QTY	0	6,300
UNLISTED SECURITIES				
Equities				
Rockwool A/S Navne-Aktier B DK 10	DK0010219153	QTY	0	3,100

CONTINUED: Transactions concluded during the reporting period that no longer appear in the statement of assets:

Description	ISIN	Quantity or units or currency in '000	Purchases or Additions	Sales or Disposals	Volume in '000
DERIVATIVES					
(Option premiums received in opening transactions or volume of option transactions; purchases and sales in the case of warrants)					
FUTURES CONTRACTS					
Equity index futures contracts					
Purchased contracts:					
(Underlying instrument[s]: MSCI WO.NR DL (CAP.WEIG.), MSCI WO.NR DL (PR.WEIGT.))					
		EUR			6,721.41

Overview of unit class characteristics	Minimum investment amount, currency	Issuing surcharge, currently (stated in %) ²⁾	Management fee, currently (stated in % p.a.) ²⁾	Utilisation of earnings	Currency
ODDO BHF Algo Global CIW-EUR	250,000	0.00	0.740	Accumulation	EUR
ODDO BHF Algo Global CRW-EUR	100	5.00	1.500	Accumulation	EUR
ODDO BHF Algo Global DRW-EUR	100	5.00	1.500	Distribution including interim distribution	EUR

²⁾ The maximum fee can be found in the current prospectus.

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

Securities holdings as a percentage of Fund assets	98.79
Derivatives holdings as a percentage of Fund assets	0.02

Other disclosures

ODDO BHF Algo Global CIW-EUR

Unit value	EUR	1,943.22
Issuing price	EUR	1,943.22
Redemption price	EUR	1,943.22
Units in circulation	Quantity	1,595

ODDO BHF Algo Global CRW-EUR

Unit value	EUR	116.63
Issuing price	EUR	122.46
Redemption price	EUR	116.63
Units in circulation	Quantity	141,147

ODDO BHF Algo Global DRW-EUR

Unit value	EUR	175.35
Issuing price	EUR	184.12
Redemption price	EUR	175.35
Units in circulation	Quantity	1,639,911

Specification of procedures for the valuation of assets

Valuation

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

Valuation prices are maintained independently of trading.

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

Responsibilities

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

Objectives

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

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

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

Valuations of individual assets are carried out as follows:

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

Assets that are admitted to trading on a stock exchange or admitted to or included in another organised market and subscription rights are valued at their last available tradable price that allows for reliable valuation, unless otherwise specified below.

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

Assets that are not admitted to trading on stock exchanges or admitted to or included in another organised market or for which there is no tradable price available are valued at the current market value that is reasonable upon careful estimation in accordance with suitable valuation models and taking the current market conditions into account, unless otherwise specified below. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

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

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

Money market instruments

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

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

Options and futures contracts

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

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

Bank deposits, time deposits, investment units and loans

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

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

Investment units are valued in principle at their last redemption price set or last available tradable price that allows for reliable valuation. If no such valuations are available, investment units are valued at the current market value that is reasonable upon careful estimation in accordance with suitable valuation models and taking the current market conditions into account.

Liabilities are valued at their redemption amount.

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

Assets denominated in foreign currencies

Assets denominated in foreign currencies are converted on the day of valuation at the 5pm fixing time for World Market Rates (source: Datastream).

Other information

Information pursuant to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 – disclosure according to Section A

During the reporting period, there were no securities financing transactions and total return swaps in accordance with the aforementioned legal provision.

Brief overview of the partners of ODDO BHF Algo Global

ODDO BHF Asset Management GmbH

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

CUSTODIAN

The Bank of New York Mellon SA/NV
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60327 Frankfurt am Main, Germany

MANAGEMENT

Nicolas Chaput

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

Dr Stefan Steurer

Bastian Hoffmann

Also member of the Administrative Board of
ODDO BHF Asset Management Lux

SUPERVISORY BOARD

Werner Taiber

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

Grégoire Charbit

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

Christophe Tadié

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

Joachim Häger

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

Thomas Seale

Bereldange, independent supervisory board

Olivier Marchal

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

All information valid as at June 2025

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ODDO BHF
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