ODDO BHF
ASSET MANAGEMENT

Semi-annual report

ODDO BHF Global Equity Trend

30 June 2026

Statement of assets as at 30 June 2026

Investment focus	Market value in EUR	as % of Fund assets
I. Assets	**367,004,394.56**	**100.12**
1. Equities	363,005,295.44	99.03
Australia	775,492.50	0.21
Belgium	1,759,625.00	0.48
Federal Republic of Germany	6,538,289.10	1.78
Denmark	1,732,107.56	0.47
Finland	444,035.54	0.12
France	2,291,057.79	0.63
United Kingdom	12,926,043.02	3.53
Ireland	6,126,858.34	1.67
Israel	5,492,363.43	1.50
Italy	13,154,578.76	3.59
Japan	24,961,395.15	6.81
Cayman Islands	1,504,855.68	0.41
Canada	14,271,242.18	3.89
Luxembourg	974,240.69	0.27
Netherlands	1,944,292.80	0.53
Austria	1,871,326.50	0.51
Portugal	1,691,078.22	0.46
Sweden	2,623,422.92	0.72
Switzerland	1,465,369.14	0.40
Singapore	3,588,769.94	0.98
Spain	10,565,040.89	2.88
USA	246,303,810.29	67.20
2. Other securities	44,910.98	0.01
EUR	44,910.98	0.01
3. Bank deposits	3,564,897.28	0.97
4. Other assets	389,290.86	0.11
II. Liabilities	**-456,134.87**	**-0.12**
III. Fund assets	**366,548,259.69**	**100.00**

Statement of net assets as at 30 June 2026

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30/06/2026	Purchases/ Additions during the period under review	Sales/ Disposals	Price	Value in EUR	as % of Fund assets
SECURITIES TRADED ON AN EXCHANGE						363,050,206.42	99.05
Equities						**363,005,295.44**	**99.03**
Sigma Healthcare Ltd. Registered Shares o.N. AU000000SIG5	QTY	465,366	0	249,272	2.750 AUD	775,492.50	0.21
AltaGas Ltd. Registered Shares o.N. CA0213611001	QTY	10,852	10,852	0	52.390 CAD	350,504.78	0.10
Celestica Inc. Registered Shares o.N. CA15101Q2071	QTY	5,503	1,888	0	517.240 CAD	1,754,799.00	0.48
Dollarama Inc. Registered Shares o.N. CA25675T1075	QTY	8,130	0	5,578	187.620 CAD	940,384.45	0.26
Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. CA3039011026	QTY	508	0	2,577	2,332.740 CAD	730,576.69	0.20
IA Financial Corporation Inc. Registered Shares o.N. CA45075E1043	QTY	3,033	3,033	0	195.830 CAD	366,173.91	0.10
IGM Financial Inc. Registered Shares o.N. CA4495861060	QTY	7,198	7,198	0	79.180 CAD	351,368.72	0.10
Keyera Corp. Registered Shares o.N. CA4932711001	QTY	11,136	11,136	0	56.970 CAD	391,121.06	0.11
Kinross Gold Corp. Registered Shares o.N. CA4969024047	QTY	106,912	75,449	0	33.580 CAD	2,213,313.38	0.60
Loblaw Companies Ltd. Registered Shares o.N. CA5394811015	QTY	55,352	0	0	64.340 CAD	2,195,584.40	0.60
Lundin Gold Inc. Registered Shares o.N. CA5503711080	QTY	20,843	0	12,097	76.510 CAD	983,137.34	0.27
Lundin Mining Corp. Registered Shares o.N. CA5503721063	QTY	16,840	16,840	0	34.560 CAD	358,799.30	0.10
LunR Royalties Corp. Registered Shares o.N. CA5504281067	QTY	4,352	4,353	1	18.900 CAD	50,709.16	0.01
Manulife Financial Corp. Registered Shares o.N. CA56501R1064	QTY	46,923	29,621	0	57.520 CAD	1,663,950.53	0.45
TMX Group Ltd. Registered Shares o.N. CA87262K1057	QTY	38,380	0	0	46.430 CAD	1,098,599.55	0.30
Weston Ltd., George Registered Shares o.N. CA9611485090	QTY	13,101	0	0	101.800 CAD	822,219.91	0.22
Danske Bank AS Navne-Aktier DK 10 DK0010274414	QTY	36,971	0	0	350.200 DKK	1,732,107.56	0.47
ACS, Act.de Constr.y Serv. SA Acciones Port. EO 0.50 ES0167050915	QTY	24,448	0	3,672	128.700 EUR	3,146,457.60	0.86
AIB Group PLC Registered Shares EO 0.625 IE00BF0L3536	QTY	88,360	0	0	10.275 EUR	907,899.00	0.25
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0.49 ES0113211835	QTY	99,961	0	43,849	21.870 EUR	2,186,147.07	0.60
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. PTBCP0AM0015	QTY	1,633,892	932,068	0	1.035 EUR	1,691,078.22	0.46
Banco de Sabadell S.A. Acciones Nom. Serie A EO 0.125 ES0113860A34	QTY	331,636	0	0	3.099 EUR	1,027,739.96	0.28
BPER Banca S.p.A. Azioni nom. EO 3 IT0000066123	QTY	202,890	0	0	13.732 EUR	2,786,085.48	0.76
Caixabank S.A. Acciones Port. EO 1 ES0140609019	QTY	218,335	0	0	12.385 EUR	2,704,078.98	0.74
Deutsche Telekom AG Namens-Aktien o.N. DE0005557508	QTY	16,286	0	0	23.850 EUR	388,421.10	0.11
Endesa S.A. Acciones Port. EO 1.20 ES0130670112	QTY	28,176	28,176	0	39.880 EUR	1,123,658.88	0.31

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SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)								
Equities								
Engie S.A. Actions Port. EO 1 FR0010208488	QTY	53,261	28,655	0	27.590	EUR	1,469,470.99	0.40
Erste Bk d. oest.Sparkassen AG Inhaber-Aktien o.N. AT0000652011	QTY	11,205	5,317	0	117.100	EUR	1,312,105.50	0.36
Financière de Tubize S.A. Actions au Port. o.N. BE0003823409	QTY	3,481	3,481	0	231.000	EUR	804,111.00	0.22
Heidelberg Materials AG Inhaber-Aktien o.N. DE0006047004	QTY	7,510	0	1,576	166.900	EUR	1,253,419.00	0.34
HOCHTIEF AG Inhaber-Aktien o.N. DE0006070006	QTY	7,774	7,774	0	507.000	EUR	3,941,418.00	1.08
Iberdrola S.A. Acciones Port. EO 0.75 ES0144580Y14	QTY	17,260	17,260	0	21.840	EUR	376,958.40	0.10
ING Groep N.V. Aandelen op naam EO 0.01 NL0011821202	QTY	47,718	0	0	27.670	EUR	1,320,357.06	0.36
Intesa Sanpaolo S.p.A. Azioni nom. o.N. IT0000072618	QTY	225,824	0	0	5.990	EUR	1,352,685.76	0.37
Klépierre S.A. Actions Port. EO 1.40 FR0000121964	QTY	22,460	0	0	36.580	EUR	821,586.80	0.22
NN Group N.V. Aandelen aan toonder EO 0.12 NL0010773842	QTY	8,139	0	0	76.660	EUR	623,935.74	0.17
Nokia Oyj Registered Shares EO 0.06 FI0009000681	QTY	38,428	38,428	0	11.555	EUR	444,035.54	0.12
OMV AG Inhaber-Aktien o.N. AT0000743059	QTY	10,140	10,140	0	55.150	EUR	559,221.00	0.15
Talanx AG Namens-Aktien o.N. DE000TLX1005	QTY	8,635	5,199	0	110.600	EUR	955,031.00	0.26
UCB S.A. Actions Nom. o.N. BE0003739530	QTY	3,647	3,647	0	262.000	EUR	955,514.00	0.26
UniCredit S.p.A. Azioni nom. o.N. IT0005239360	QTY	64,412	0	0	78.260	EUR	5,040,883.12	1.38
Unipol Assicurazioni S.p.A. Azioni nom. o. N. IT0004810054	QTY	162,840	12,704	0	24.410	EUR	3,974,924.40	1.08
Centrica PLC Reg. Shares LS 0.061728395 GB00B033F229	QTY	266,008	0	0	1.709	GBP	527,600.03	0.14
Coca-Cola HBC AG Nam.-Aktien SF 6.70 CH0198251305	QTY	12,244	0	0	49.200	GBP	699,332.25	0.19
Fresnillo PLC Registered Shares DL 0.50 GB00B2QPKJ12	QTY	32,232	32,232	0	27.410	GBP	1,025,631.67	0.28
HSBC Holdings PLC Registered Shares DL 0.50 GB0005405286	QTY	184,001	0	0	14.308	GBP	3,056,287.80	0.83
NEXT PLC Registered Shares LS 0.10 GB0032089863	QTY	3,256	2,569	2,466	145.450	GBP	549,785.47	0.15
Rolls Royce Holdings PLC Reg. Shares LS 0.20 GB00B63H8491	QTY	373,629	164,422	0	14.446	GBP	6,265,898.00	1.71
SITC International Hldg.Co.Ltd Registered Shs REG S HD 0.10 KYG8187G1055	QTY	93,000	93,000	0	31.380	HKD	325,496.89	0.09
WH Group Ltd Registered Shares DL 0.0001 KYG960071028	QTY	1,275,500	1,275,500	0	8.290	HKD	1,179,358.79	0.32
Phoenix Financial Ltd. Registered Shares IS 1 IL0007670123	QTY	105,180	89,955	0	164.600	ILS	5,082,382.57	1.39
Tower Semiconductor Ltd. Reg. Shares IS 0.10 IL0010823792	QTY	1,827	1,827	0	764.400	ILS	409,980.86	0.11
Ajinomoto Co. Inc. Registered Shares o.N. JP3119600009	QTY	16,500	0	0	5,873.000	JPY	521,511.20	0.14

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SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)								
Equities								
ASICS Corp. Registered Shares o.N. JP3118000003	QTY	27,500	0	0	4,375.000	JPY	647,486.10	0.18
Chugai Pharmaceutical Co. Ltd. Reg. Shares o.N. JP3519400000	QTY	12,400	0	0	7,534.000	JPY	502,767.27	0.14
Fast Retailing Co. Ltd. Registered Shares o.N. JP3802300008	QTY	1,800	0	0	82,810.000	JPY	802,185.83	0.22
Fujikura Ltd. Registered Shares o.N. JP3811000003	QTY	71,400	76,800	11,900	6,238.000	JPY	2,396,973.76	0.65
Fujitsu Ltd. Registered Shares o.N. JP3818000006	QTY	30,200	13,900	0	3,247.000	JPY	527,726.53	0.14
Hitachi Ltd. Registered Shares o.N. JP3788600009	QTY	31,400	0	16,900	4,471.000	JPY	755,534.00	0.21
Inpex Corp. Registered Shares o.N. JP3294460005	QTY	77,400	77,400	0	3,265.000	JPY	1,360,015.46	0.37
ITOCHU Corp. Registered Shares o.N. JP3143600009	QTY	95,500	29,000	0	1,854.000	JPY	952,868.12	0.26
JX Advanced Metals Corp. Reg. Shares o.N. JP3379550001	QTY	47,000	47,000	0	4,398.000	JPY	1,112,430.23	0.30
Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. JP3900000005	QTY	44,100	0	0	3,666.000	JPY	870,063.10	0.24
Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. JP3902900004	QTY	89,100	0	57,100	3,207.000	JPY	1,537,787.63	0.42
Mitsui O.S.K. Lines Ltd. Registered Shares o.N. JP3362700001	QTY	27,200	10,300	0	5,213.000	JPY	763,090.99	0.21
Mizuho Financial Group Inc. Registered Shares o.N. JP3885780001	QTY	36,100	0	15,800	7,743.000	JPY	1,504,305.90	0.41
NEC Corp. Registered Shares o.N. JP3733000008	QTY	29,100	0	75,100	3,925.000	JPY	614,684.62	0.17
Obayashi Corp. Registered Shares o.N. JP3190000004	QTY	43,800	19,700	0	3,257.000	JPY	767,735.40	0.21
Osaka Gas Co. Ltd. Registered Shares o.N. JP3180400008	QTY	33,200	19,100	0	5,456.000	JPY	974,837.31	0.27
Otsuka Holdings Company Ltd. Reg. Shares o.N. JP3188220002	QTY	5,700	5,700	0	10,805.000	JPY	331,450.99	0.09
Panasonic Holdings Corp. Registered Shares o.N. JP3866800000	QTY	40,300	40,300	0	4,502.000	JPY	976,405.54	0.27
Ryohin Keikaku Co. Ltd. Registered Shares o.N. JP3976300008	QTY	46,800	22,900	19,300	3,539.000	JPY	891,345.58	0.24
SoftBank Corp. Registered Shares o.N. JP3732000009	QTY	812,000	0	0	208.100	JPY	909,385.04	0.25
Sompo Holdings Inc. Registered Shares o.N. JP3165000005	QTY	26,400	0	0	6,238.000	JPY	886,276.01	0.24
Sumitomo Electric Ind. Ltd. Registered Shares o.N. JP3407400005	QTY	29,200	36,500	7,300	2,927.000	JPY	459,965.51	0.13
Sumitomo Mitsui Financ. Group Reg. Shares o.N. JP3890350006	QTY	35,500	0	22,700	6,346.000	JPY	1,212,406.12	0.33
Tokio Marine Holdings Inc. Reg. Shares o.N. JP3910660004	QTY	33,600	0	0	7,202.000	JPY	1,302,303.15	0.36
Tokyo Gas Co. Ltd. Registered Shares o.N. JP3573000001	QTY	25,500	25,500	0	6,121.000	JPY	840,005.75	0.23
Yokohama Financial Group Inc. Reg. Shares o.N. JP3305990008	QTY	57,900	0	0	1,732.500	JPY	539,848.01	0.15
Swedbank AB Namn-Aktier A o.N. SE0000242455	QTY	34,453	0	0	362.000	SEK	1,127,156.44	0.31

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SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Equities							
Tele2 AB Namn-Aktier B SK 0.625 SE0005190238	QTY	75,514	75,514	0	168.650 SEK	1,150,965.76	0.31
Telia Company AB Namn-Aktier SK 3.20 SE0000667925	QTY	80,931	80,931	0	47.210 SEK	345,300.72	0.09
DBS Group Holdings Ltd. Registered Shares SD 1 SG1L01001701	QTY	8,000	8,000	0	65.400 SGD	353,800.38	0.10
Keppel Ltd. Registered Subd. Shares SD 0.25 SG1U68934629	QTY	152,300	0	77,300	10.940 SGD	1,126,698.67	0.31
SembCorp Industries Ltd. Reg. Shares New SD 0.25 SG1R50925390	QTY	258,900	0	0	6.350 SGD	1,111,722.34	0.30
Singapore Exchange Ltd. Registered Shares SD 0.01 SG1J26887955	QTY	61,200	61,200	0	24.080 SGD	996,548.55	0.27
3M Co. Registered Shares DL 0.01 US88579Y1010	QTY	2,552	3,743	3,422	161.910 USD	361,404.99	0.10
AbbVie Inc. Registered Shares DL 0.01 US00287Y1091	QTY	10,856	0	0	251.640 USD	2,389,402.47	0.65
Advanced Micro Devices Inc. Reg. Shares DL 0.01 US0079031078	QTY	762	762	0	580.910 USD	387,171.71	0.11
AFLAC Inc. Registered Shares DL 0.10 US0010551028	QTY	21,426	0	0	117.250 USD	2,197,322.23	0.60
Alphabet Inc. Reg. Shs Cap.Stk Cl. A DL 0.001 US02079K3059	QTY	27,455	0	0	357.370 USD	8,581,818.73	2.34
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL 0.001 US02079K1079	QTY	24,272	1,600	0	353.330 USD	7,501,115.86	2.05
Amazon.com Inc. Registered Shares DL 0.01 US0231351067	QTY	38,952	0	8,889	238.340 USD	8,120,195.64	2.22
American Express Co. Registered Shares DL 0.20 US0258161092	QTY	7,742	0	0	338.250 USD	2,290,502.49	0.62
Amgen Inc. Registered Shares DL 0.0001 US0311621009	QTY	3,167	0	0	362.120 USD	1,003,091.09	0.27
Amphenol Corp. Registered Shares Cl.A DL 0.001 US0320951017	QTY	11,294	5,187	5,645	176.320 USD	1,741,763.39	0.48
Apple Inc. Registered Shares o.N. US0378331005	QTY	61,644	1,558	7,926	289.360 USD	15,601,598.74	4.26
Applied Materials Inc. Registered Shares o.N. US0382221051	QTY	761	761	0	723.000 USD	481,241.14	0.13
Applovin Corp. Reg.Shares Cl.A DL 0.00003 US03831W1080	QTY	5,326	4,113	0	515.230 USD	2,400,170.54	0.65
Atmos Energy Corp. Registered Shares o.N. US0495601058	QTY	5,799	0	0	172.270 USD	873,780.92	0.24
Bk of New York MellonCorp.,The Reg. Shs DL 0.01 US0640581007	QTY	21,181	8,514	0	144.610 USD	2,679,073.22	0.73
Broadcom Inc. Registered Shares DL 0.001 US11135F1012	QTY	22,669	0	1,370	377.750 USD	7,489,910.57	2.04
Cadence Design Systems Inc. Reg. Shares DL 0.01 US1273871087	QTY	2,074	0	1,573	375.320 USD	680,848.14	0.19
Cardinal Health Inc. Registered Shares o.N. US14149Y1082	QTY	6,003	0	3,534	237.560 USD	1,247,330.25	0.34
Casey's General Stores Inc. Reg. Shares o.N. US1475281036	QTY	7,775	7,775	0	794.790 USD	5,404,961.30	1.47
Caterpillar Inc. Registered Shares DL 1 US1491231015	QTY	415	415	0	1,064.900 USD	386,542.03	0.11
Cboe Global Markets Inc. Reg. Shares DL 0.01 US12503M1080	QTY	4,107	1,805	0	242.040 USD	869,464.08	0.24

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Equities							
Cencora Inc. Registered Shares DL 0.01 US03073E1055	QTY	5,447	0	1,571	282.980 USD	1,348,195.63	0.37
CF Industries Holdings Inc. Reg. Shares DL 0.01 US1252691001	QTY	13,798	13,798	0	108.260 USD	1,306,543.76	0.36
Cheniere Energy Inc. Registered Shares DL 0.003 US16411R2085	QTY	7,372	0	0	239.010 USD	1,541,136.81	0.42
Ciena Corp. Registered Shares New DL 0.01 US1717793095	QTY	3,180	3,180	0	490.560 USD	1,364,454.47	0.37
Cintas Corp. Registered Shares o.N. US1729081059	QTY	8,276	0	0	170.080 USD	1,231,157.25	0.34
Cisco Systems Inc. Registered Shares DL 0.001 US17275R1023	QTY	8,225	8,225	0	117.460 USD	845,017.49	0.23
Coca-Cola Europacific Pa. PLC Reg. Shs EO 0.01 GB00BDCPN049	QTY	12,812	3,844	0	100.070 USD	1,121,400.19	0.31
Coherent Corp. Registered Shares o.N. US19247G1076	QTY	3,937	3,937	0	394.470 USD	1,358,373.47	0.37
Comfort Systems USA Inc. Reg. Shares DL 0.01 US1999081045	QTY	2,962	2,962	0	1,981.950 USD	5,134,729.20	1.40
Corning Inc. Registered Shares DL 0.50 US2193501051	QTY	10,265	4,953	3,186	255.430 USD	2,293,351.66	0.63
Costco Wholesale Corp. Reg. Shares DL 0.005 US22160K1051	QTY	2,842	0	0	935.470 USD	2,325,378.94	0.63
Crowdstrike Holdings Inc Reg. Shs Cl.A DL 0.0005 US22788C1053	QTY	972	972	0	763.140 USD	648,799.16	0.18
Curtiss-Wright Corp. Registered Shares DL 1 US2315611010	QTY	5,084	5,084	0	757.760 USD	3,369,589.64	0.92
Digital Realty Trust Inc. Registered Shares DL 0.01 US2538681030	QTY	2,177	2,177	0	179.580 USD	341,944.95	0.09
EchoStar Corp. Registered Shares A DL 0.001 US2787681061	QTY	3,873	3,873	0	101.505 USD	343,854.51	0.09
Eli Lilly and Company Registered Shares o.N. US5324571083	QTY	3,892	0	1,211	1,199.430 USD	4,083,076.67	1.11
Emcor Group Inc. Registered Shares DL 0.01 US29084Q1004	QTY	1,437	0	0	829.880 USD	1,043,066.18	0.28
Entergy Corp. Registered Shares DL 0.01 US29364G1031	QTY	35,835	25,746	0	114.860 USD	3,600,112.04	0.98
Equinix Inc. Registered Shares DL 0.001 US29444U7000	QTY	382	382	0	1,042.390 USD	348,283.90	0.10
Fortinet Inc. Registered Shares DL 0.001 US34959E1091	QTY	8,738	8,738	0	153.620 USD	1,174,085.16	0.32
Garmin Ltd. Namens-Aktien SF 0.10 CH0114405324	QTY	3,687	2,095	0	237.540 USD	766,036.89	0.21
GE Aerospace Registered Shares DL 0.06 US3696043013	QTY	9,039	0	0	373.730 USD	2,954,732.33	0.81
General Motors Co. Registered Shares DL 0.01 US37045V1008	QTY	5,564	5,564	0	77.080 USD	375,118.62	0.10
Gilead Sciences Inc. Registered Shares DL 0.001 US3755581036	QTY	13,725	0	0	126.340 USD	1,516,676.73	0.41
Goldman Sachs Group Inc., The Reg. Shares DL 0.01 US38141G1040	QTY	2,924	941	0	1,011.370 USD	2,586,587.84	0.71
Grainger Inc., W.W. Registered Shares DL 1 US3848021040	QTY	1,818	0	1,608	1,360.400 USD	2,163,218.05	0.59

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SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Equities							
Hartford Insurance Group Inc. Reg. Shs DL 0.01 US4165151048	QTY	12,026	0	0	132.520 USD	1,393,934.68	0.38
Hilton Worldwide Holdings Inc. Reg. Shs DL 0.01 US43300A2033	QTY	7,982	0	0	330.460 USD	2,307,121.25	0.63
Howmet Aerospace Inc. Reg. Shares DL 0.01 US4432011082	QTY	11,252	5,139	0	268.860 USD	2,646,035.79	0.72
Intel Corp. Registered Shares DL 0.001 US4581401001	QTY	4,529	4,529	0	139.630 USD	553,121.90	0.15
Interactive Brokers Group Inc. Reg. Shs DL 0.01 US45841N1072	QTY	4,721	4,721	0	87.040 USD	359,412.09	0.10
Intl Business Machines Corp. Reg. Shares DL 0.20 US4592001014	QTY	7,240	0	0	281.210 USD	1,780,775.30	0.49
Iron Mountain Inc. Registered Shares DL 0.01 US46284V1017	QTY	8,209	0	0	126.310 USD	906,917.51	0.25
JPMorgan Chase & Co. Registered Shares DL 1 US46625H1005	QTY	16,251	0	0	327.330 USD	4,652,706.93	1.27
Kenvue Inc. Registered Shares DL 0.001 US49177J1025	QTY	37,560	0	0	19.110 USD	627,806.87	0.17
KLA Corp. Registered Shares DL 0.001 US4824801009	QTY	13,440	13,779	1,617	301.710 USD	3,546,735.24	0.97
Lam Research Corp. Registered Shares New o.N. US5128073062	QTY	12,844	12,844	0	433.330 USD	4,868,092.82	1.33
Linde plc Registered Shares EO 0.001 IE000S9YS762	QTY	4,691	0	0	518.940 USD	2,129,229.02	0.58
Lumentum Holdings Inc. Reg. Shares DL 0.001 US55024U1097	QTY	966	966	0	858.060 USD	724,994.28	0.20
Marathon Petroleum Corp. Reg. Shares DL 0.01 US56585A1025	QTY	8,676	0	0	255.670 USD	1,940,166.99	0.53
Marriott International Inc. Reg. Shs Class A DL 0.01 US5719032022	QTY	4,580	0	2,721	370.590 USD	1,484,564.16	0.41
McKesson Corp. Registered Shares DL 0.01 US58155Q1031	QTY	1,946	0	0	755.600 USD	1,286,099.54	0.35
Merck & Co. Inc. Registered Shares DL 0.01 US58933Y1055	QTY	14,629	0	0	128.500 USD	1,644,211.06	0.45
Meta Platforms Inc. Reg.Shares Cl.A DL 0.000006 US30303M1027	QTY	7,800	0	3,385	563.290 USD	3,842,965.10	1.05
Micron Technology Inc. Registered Shares DL 0.10 US5951121038	QTY	7,359	1,271	0	1,154.290 USD	7,429,738.57	2.03
Microsoft Corp. Reg Shares DL 0.00000625 US5949181045	QTY	25,410	0	9,531	373.020 USD	8,290,420.89	2.26
Morgan Stanley Registered Shares DL 0.01 US6174464486	QTY	2,111	2,111	0	209.040 USD	385,973.45	0.11
Natera Inc. Registered Shares DL 0.0001 US6323071042	QTY	2,927	0	0	271.450 USD	694,948.09	0.19
Netflix Inc. Registered Shares DL 0.001 US64110L1061	QTY	25,395	0	10,515	71.400 USD	1,585,938.07	0.43
NVIDIA Corp. Registered Shares DL 0.001 US67066G1040	QTY	117,032	0	1,628	200.090 USD	20,481,879.54	5.59
O'Reilly Automotive Inc.[New] Reg. Shares DL 0.01 US67103H1077	QTY	18,548	0	0	92.090 USD	1,493,995.73	0.41
Palantir Technologies Inc. Reg. Shares o.N. US69608A1088	QTY	18,495	0	0	116.670 USD	1,887,353.84	0.51

CONTINUATION: Statement of net assets as at 30 June 2026

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30/06/2026	Purchases/ Additions during the period	Sales/ Disposals under review	Price	Value in EUR	as % of Fund assets
SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Equities							
Palo Alto Networks Inc. Reg. Shares DL 0.0001 US6974351057	QTY	5,918	0	7,146	341.020 USD	1,765,202.80	0.48
Parker-Hannifin Corp. Reg. Shares DL 0.50 US7010941042	QTY	919	513	954	978.120 USD	786,226.08	0.21
Progressive Corp. Registered Shares DL 1 US7433151039	QTY	5,361	0	0	218.450 USD	1,024,324.72	0.28
Pulte Group Inc. Registered Shares DL 0.01 US7458671010	QTY	6,715	0	0	137.210 USD	805,882.23	0.22
Quanta Services Inc. Registered Shares DL 0.00001 US74762E1029	QTY	2,534	819	0	720.040 USD	1,595,890.28	0.44
Republic Services Inc. Registered Shares DL 0.01 US7607591002	QTY	9,351	0	0	213.080 USD	1,742,771.87	0.48
Revolution Medicines Inc. Registered Shares DL 0.0001 US76155X1000	QTY	25,638	25,638	0	187.280 USD	4,199,671.69	1.15
ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL 0.0001 GB00BMVP7Y09	QTY	7,737	7,737	0	56.070 USD	379,439.86	0.10
Seagate Technolog.Holdings PLC Registered Shares DL 0.00001 IE00BKVD2N49	QTY	3,229	0	0	965.000 USD	2,725,430.77	0.74
Simon Property Group Inc. Reg. Paired Shares DL 0.0001 US8288061091	QTY	7,898	2,110	0	223.650 USD	1,544,990.55	0.42
SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 LU1778762911	QTY	2,426	0	0	459.130 USD	974,240.69	0.27
State Street Corp. Registered Shares DL 1 US8574771031	QTY	2,645	2,645	0	169.600 USD	392,365.96	0.11
Steel Dynamics Inc. Registered Shares DL 0.0025 US8581191009	QTY	3,330	0	0	229.460 USD	668,330.10	0.18
Tapestry Inc. Registered Shares DL 0.01 US8760301072	QTY	10,203	10,203	0	146.380 USD	1,306,319.55	0.36
Targa Resources Corp. Registered Shares DL 0.001 US87612G1013	QTY	20,216	14,634	2,356	268.140 USD	4,741,291.21	1.29
Tesla Inc. Registered Shares DL 0.001 US88160R1014	QTY	9,314	0	4,191	420.600 USD	3,426,457.10	0.93
Texas Instruments Inc. Registered Shares DL 1 US8825081040	QTY	1,269	1,269	0	298.070 USD	330,841.28	0.09
TJX Companies Inc. Registered Shares DL 1 US8725401090	QTY	15,854	2,340	0	151.500 USD	2,100,831.80	0.57
Trane Technologies PLC Registered Shares DL 1 IE00BK9ZQ967	QTY	848	0	2,833	491.160 USD	364,299.55	0.10
United Therapeutics Corp.(Del.) Registered Shares DL 0.01 US91307C1027	QTY	1,346	0	0	541.830 USD	637,893.10	0.17
Valero Energy Corp. Registered Shares DL 0.01 US91913Y1001	QTY	5,102	1,826	0	260.440 USD	1,162,218.91	0.32
Vertiv Holdings Co. Registered Shares A DL 0.0001 US92537N1081	QTY	5,185	2,382	0	334.820 USD	1,518,448.09	0.41
Walmart Inc. Registered Shares DL 0.10 US9311421039	QTY	51,525	12,788	8,353	113.205 USD	5,101,799.72	1.39

CONTINUATION: Statement of net assets as at 30 June 2026

Security ISIN	Qty/ Units/ Currency in thousands	Holding 30/06/2026	Purchases/ Additions during the period	Sales/ Disposals under review	Price	Value in EUR	as % of Fund assets
SECURITIES TRADED ON AN EXCHANGE (CONTINUATION)							
Equities							
Welltower Inc. Registered Shares DL 1 US95040Q1040	QTY	24,484	12,506	0	226.970 USD	4,860,608.31	1.33
Western Digital Corp. Registered Shares DL 0.01 US9581021055	QTY	12,393	8,581	1,528	638.720 USD	6,923,516.98	1.89
Westinghouse Air Br. Tech.Corp Registered Shares DL 0.01 US9297401088	QTY	6,515	3,664	0	269.600 USD	1,536,293.19	0.42
Williams Cos.Inc., The Registered Shares DL 1 US9694571004	QTY	61,715	32,737	9,574	74.340 USD	4,012,851.48	1.09
Williams-Sonoma Inc. Registered Shares DL 0.01 US9699041011	QTY	6,458	0	0	233.100 USD	1,316,679.61	0.36
Other securities						**44,910.98**	**0.01**
ACS, Act.de Constr.y Serv. SA Anrechte ES06670509T7	QTY	24,448	24,448	0	1.837 EUR	44,910.98	0.01
Total securities holdings						363,050,206.42	99.05

CONTINUATION: Statement of net assets as at 30 June 2026

Security	Holding 30/06/2026	Purchases/ Additions during the period	Sales/ Disposals under review	Price	Value in EUR	as % of Fund assets
BANK DEPOSITS, UNSECURITISED MONEY MARKET INSTRUMENTS AND MONEY MARKET FUNDS					3,564,897.28	0.97
Bank deposits					**3,564,897.28**	**0.97**
Cash at banks in EUR with:						
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch					1,870,541.13	0.51
Balances in other EU/EEA currencies at:						
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			DKK	193,754.77	25,920.89	0.01
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			NOK	314,326.07	27,783.27	0.01
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			SEK	92,663.84	8,374.50	0.00
Balances in non-EU/EEA currencies at:						
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			AUD	689,800.09	417,997.33	0.11
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			CAD	59,441.29	36,645.78	0.01
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			CHF	325,367.04	352,797.01	0.10
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			GBP	56,832.44	65,976.83	0.02
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			HKD	568,459.46	63,403.09	0.02
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			ILS	324,984.69	95,404.15	0.03
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			JPY	34,027,327.00	183,124.96	0.05
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			NZD	24,639.63	12,259.44	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			SGD	1,442.49	975.45	0.00
The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch			USD	461,542.72	403,693.45	0.11
Other assets					**389,290.86**	**0.11**
Dividend rights					122,935.37	0.03
Withholding tax refund claims					266,355.49	0.07
Other liabilities					**-456,134.87**	**-0.12**
Management fee					-435,831.93	-0.12
Depositary fee					-11,344.04	0.00
Audit costs					-5,950.68	0.00
Publication costs					-3,008.22	0.00
Fund assets					**366,548,259.69**	**100.00** [1)]

ODDO BHF Global Equity Trend CIW-EUR

Unit value	EUR	1,211.15
Issue price	EUR	1,211.15
Redemption price	EUR	1,211.15
Units in issue	Qty	10,498

ODDO BHF Global Equity Trend CRW-EUR

Unit value	EUR	142.65
Issue price	EUR	149.78
Redemption price	EUR	142.65
Units in issue	Qty	168,136

ODDO BHF Global Equity Trend DRW-EUR

Unit value	EUR	214.50
Issue price	EUR	225.23
Redemption price	EUR	214.50
Units in issue	Qty	1,537,791

[1)] Minor rounding differences may arise as a result of rounding percentages in the calculation.

CONTINUATION: Statement of net assets as at 30 June 2026

SECURITIES PRICES/MARKET RATES

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

Exchange rates (indirect quote)

Australian dollar AD	AUD	1 EUR =	1.6502500	Japanese yen YN	JPY	1 EUR =	185.8148000
Canadian dollar CD	CAD	1 EUR =	1.6220500	Norwegian krone NK	NOK	1 EUR =	11.3135000
Swiss franc SF	CHF	1 EUR =	0.9222500	New Zealand dollar ND	NZD	1 EUR =	2.0098500
Danish krone	DKK	1 EUR =	7.4748500	Swedish krona SK	SEK	1 EUR =	11.0650000
British pound LS	GBP	1 EUR =	0.8614000	Singapore dollar SD	SGD	1 EUR =	1.4788000
Hong Kong dollar HD	HKD	1 EUR =	8.9658000	US dollar DL	USD	1 EUR =	1.1433000
Israeli shekel IS	ILS	1 EUR =	3.4064000				

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

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
SECURITIES TRADED ON AN EXCHANGE				
Equities				
Agnico Eagle Mines Ltd. Registered Shares o.N.	CA0084741085	QTY	8,155	14,810
American Tower Corp. Registered Shares DL 0.01	US03027X1000	QTY	0	2,941
Ameriprise Financial Inc. Registered Shares DL 0.01	US03076C1062	QTY	0	4,175
Apollo Global Management(New.) Registered Shares DL 0.00001	US03769M1062	QTY	0	4,152
Ares Management Corp. Reg.Shares Class A DL 0.01	US03990B1017	QTY	0	7,778
Arista Networks Inc. Registered Shares New o.N.	US0404132054	QTY	0	12,571
AutoZone Inc. Registered Shares DL 0.01	US0533321024	QTY	0	324
AXA S.A. Actions Port. EO 2.29	FR0000120628	QTY	0	23,721
Berkshire Hathaway Inc. Reg.Shares B New DL 0.00333	US0846707026	QTY	0	8,535
Booking Holdings Inc. Registered Shares DL 0.008	US09857L1089	QTY	5,354	5,555
Boston Scientific Corp. Registered Shares DL 0.01	US1011371077	QTY	0	43,914
Brambles Ltd. Registered Shares o.N.	AU000000BXB1	QTY	0	35,093
CBRE Group Inc. Reg. Shares Class A DL 0.01	US12504L1098	QTY	0	4,213
Check Point Software Techs Ltd Registered Shares IS 0.01	IL0010824113	QTY	0	2,933
Chipotle Mexican Grill Inc. Registered Shares DL 0.01	US1696561059	QTY	0	13,595
Constellation Software Inc. Registered Shares o.N.	CA21037X1006	QTY	0	559
Copart Inc. Registered Shares o.N.	US2172041061	QTY	10,891	20,901
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072	QTY	0	19,148
CRH PLC Registered Shares EO 0.32	IE0001827041	QTY	0	32,293
D.R. Horton Inc. Registered Shares DL 0.01	US23331A1097	QTY	0	3,834
Deckers Outdoor Corp. Registered Shares DL 0.01	US2435371073	QTY	0	8,732
Dell Technologies Inc. Registered Shares C DL 0.01	US24703L2025	QTY	0	4,593
Dick's Sporting Goods Inc. Registered Shares DL 0.01	US2533931026	QTY	0	2,994
Disco Corp. Registered Shares o.N.	JP3548600000	QTY	0	1,700
Eaton Corporation PLC Registered Shares DL 0.01	IE00B8KQN827	QTY	0	3,461
Element Fleet Management Corp. Registered Shares o.N.	CA2861812014	QTY	0	31,597
Fair Isaac Corp. Registered Shares DL 0.01	US3032501047	QTY	0	529
GE Vernova Inc. Registered Shares o.N.	US36828A1016	QTY	0	2,851
GoDaddy Inc. Registered Shares Cl.A DL 0.001	US3802371076	QTY	4,360	7,894
Hannover Rück SE Namens-Aktien o.N.	DE0008402215	QTY	0	2,390
Hubbell Inc. Registered Shares DL 0.01	US4435106079	QTY	0	2,259
Industria de Diseño Textil SA Acciones Port. EO 0.03	ES0148396007	QTY	0	21,451
Insmed Inc. Registered Shares DL 0.01	US4576693075	QTY	0	3,848
Intercontinental Exchange Inc. Registered Shares DL 0.01	US45866F1049	QTY	3,002	6,575
Intuitive Surgical Inc. Registered Shares DL 0.001	US46120E6023	QTY	991	2,919
Keppel REIT Registered Units o.N.	SG1T22929874	QTY	25,511	25,511
Lennar Corp. Reg. Shares Cl. A DL 0.10	US5260571048	QTY	0	8,588
Lennox International Inc. Registered Shares DL 0.01	US5261071071	QTY	0	1,084
Marks & Spencer Group PLC Registered Shares LS 0.01	GB0031274896	QTY	0	103,888
Martin Marietta Materials Inc. Registered Shares DL 0.01	US5732841060	QTY	0	1,596
Mastercard Inc. Registered Shares A DL 0.0001	US57636Q1040	QTY	661	5,578
Mitsubishi HC Capital Inc. Registered Shares o.N.	JP3499800005	QTY	62,700	178,100
Motorola Solutions Inc. Registered Shares DL 0.01	US6200763075	QTY	0	3,523
MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	JP3890310000	QTY	20,700	39,700
Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	DE0008430026	QTY	1,358	1,926
Novo Nordisk A/S	DK0062498333	QTY	0	18,843
NVR Inc. Registered Shares DL 0.01	US62944T1051	QTY	50	150
NXP Semiconductors NV Aandelen aan toonder EO 0.20	NL0009538784	QTY	0	2,570
Oracle Corp. Registered Shares DL 0.01	US68389X1054	QTY	0	8,537
Paccar Inc. Registered Shares DL 1	US6937181088	QTY	0	11,468
Pentair PLC Registered Shares DL 0.01	IE00BLS09M33	QTY	0	8,829

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

Security	ISIN	Qty/ Units/ Currency in thousands	Purchases/ Additions	Sales/ Disposals
SECURITIES TRADED ON AN EXCHANGE (Continuation)				
Equities				
Phillips 66 Registered Shares DL 0.01	US7185461040	QTY	3,998	3,998
Pro Medicus Ltd. Registered Shares o.N.	AU000000PME8	QTY	0	4,689
Public Service Ent. Group Inc. Registered Shares o.N.	US7445731067	QTY	12,826	12,826
Publicis Groupe S.A. Actions Port. EO 0.40	FR0000130577	QTY	0	11,487
Reliance Inc. Registered Shares o.N.	US7595091023	QTY	0	5,511
Relx PLC Registered Shares LS 0.144397	GB00B2B0DG97	QTY	0	37,068
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009	QTY	0	825
Robinhood Markets Inc. Reg.Shares Cl.A DL 0.0001	US7707001027	QTY	0	7,622
Royal Caribbean Cruises Ltd. Registered Shares DL 0.01	LR0008862868	QTY	0	3,543
Saab AB Namn-Aktier B o.N.	SE0021921269	QTY	0	15,077
SAP SE Inhaber-Aktien o.N.	DE0007164600	QTY	0	7,301
Stryker Corp. Registered Shares DL 0.10	US8636671013	QTY	1,198	4,700
Synopsys Inc. Registered Shares DL 0.01	US8716071076	QTY	0	1,154
T-Mobile US Inc. Registered Shares DL 0.00001	US8725901040	QTY	0	4,075
TransDigm Group Inc. Registered Shares DL 0.01	US8936411003	QTY	0	414
Uber Technologies Inc. Registered Shares DL 0.00001	US90353T1007	QTY	5,456	14,317
United Rentals Inc. Registered Shares DL 0.01	US9113631090	QTY	0	1,701
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446	QTY	0	42,202
Waters Corp. Registered Shares DL 0.01	US9418481035	QTY	1,248	2,462
Wesfarmers Ltd. Registered Shares o.N.	AU000000WES1	QTY	15,986	25,474
Wolters Kluwer N.V. Aandelen op naam EO 0.12	NL0000395903	QTY	0	5,453
Zozo Inc. Registered Shares o.N.	JP3399310006	QTY	0	64,100
Other equity securities				
3i Group PLC Registered Shares LS 0.738636	GB00B1YW4409	QTY	0	36,084
UNLISTED SECURITIES				
Equities				
Thomson Reuters Corp. Registered Shares o.N.	CA8849038085	QTY	0	8,276
Other securities				
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509S9	QTY	28,120	28,120

Summary of unit class properties Unit class	Minimum investment amount in currency	Entry charge currently (as %) 2)	Management fee currently (as % p.a.) [2)]	Appropriation of income	Currency
ODDO BHF Global Equity Trend CIW-EUR	250,000	0.00	0.740	Reinvesting	EUR
ODDO BHF Global Equity Trend CRW-EUR	100	5.00	1.500	Reinvesting	EUR
ODDO BHF Global Equity Trend DRW-EUR	100	5.00	1.500	Distribution with Interim distribution	EUR

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

Notes pursuant to section 7 no. 9 of the KARBV

Securities holdings as a percentage of fund assets	**99.05**
Derivatives holdings as a percentage of fund assets	**0.00**

Other information

ODDO BHF Global Equity Trend CIW-EUR

Unit value	EUR	1,211.15
Issue price	EUR	1,211.15
Redemption price	EUR	1,211.15
Units in issue	Qty	10,498

ODDO BHF Global Equity Trend CRW-EUR

Unit value	EUR	142.65
Issue price	EUR	149.78
Redemption price	EUR	142.65
Units in issue	Qty	168,136

ODDO BHF Global Equity Trend DRW-EUR

Unit value	EUR	214.50
Issue price	EUR	225.23
Redemption price	EUR	214.50
Units in issue	Qty	1,537,791

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).

Düsseldorf, 1 July 2026

ODDO BHF Asset Management GmbH
Executive Board

Additional information

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

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

Brief overview of the partners of ODDO BHF Global Equity Trend

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ODDO BHF Asset Management GmbH
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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

Noémie Ellezam
Paris, Chief Marketing and Data Officer of
ODDO BHF SCA, Paris

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

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

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 June 2026

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