



ODDO BHF
ASSET MANAGEMENT

Semi-annual report

ODDO BHF Green Bond

31 March 2026

Statement of assets as at 31 March 2026

| Investment focus | Price in EUR | in % of Fund assets |
|-------------------------|-----------------------|------------------------|
| I. Assets | 102,150,737.73 | 100.10 |
| 1. Bonds | 96,146,016.61 | 94.22 |
| >=1 year <3 years | 10,797,044.34 | 10.58 |
| >=3 years <5 years | 13,219,761.63 | 12.95 |
| >=5 years <10 years | 44,877,050.42 | 43.98 |
| >= 10 years | 27,252,160.22 | 26.71 |
| 2. Derivatives | 6,822.68 | 0.01 |
| 3. Bank deposits | 4,507,492.76 | 4.42 |
| 4. Other assets | 1,490,405.68 | 1.46 |
| II. Liabilities | -104,113.34 | -0.10 |
| III. Fund assets | 102,046,624.39 | 100.00 |

Statement of net assets as at 31 March 2026

| Security name ISIN | Qty/ Units or Currency in thousands | Holdings 31 March 2026 | Purchases/ Additions during the period under review | Sales/ Disposals | Price | Price in Eur | in % of Fund assets |
|---|---|------------------------------|---|---------------------|-----------|----------------------|---------------------------|
| SECURITIES TRADED ON AN EXCHANGE | | | | | | 89,944,312.20 | 88.14 |
| Interest-bearing securities | | | | | | 89,944,312.20 | 88.14 |
| 5.0000% A2A S.p.A. EO-FLR Nts 24(24/Und.) XS2830327446 | EUR | 1,100 | 1,100 | 0 | 100.883 % | 1,109,708.56 | 1.09 |
| 4.0000% ABN AMRO Bank N.V. EO-Non-Preferred MTN 23(28) XS2575971994 | EUR | 200 | 0 | 0 | 101.252 % | 202,503.40 | 0.20 |
| 3.9000% Adif - Alta Velocidad EO-Medium-T. Notes 23(33) ES0200002089 | EUR | 700 | 0 | 0 | 102.526 % | 717,682.00 | 0.70 |
| 3.5000% Adif - Alta Velocidad EO-Medium-Term Notes 24(32) ES0200002121 | EUR | 800 | 0 | 0 | 100.327 % | 802,616.00 | 0.79 |
| 3.1250% Adif - Alta Velocidad EO-Medium-Term Notes 25(32) ES0200002154 | EUR | 1,000 | 0 | 0 | 97.596 % | 975,960.00 | 0.96 |
| 4.5000% Allianz N.V. EO-FLR Securit. 24(32/Und.) XS2829852842 | EUR | 300 | 300 | 0 | 100.089 % | 300,267.00 | 0.29 |
| 1.3750% AXA S.A. EO-FLR M.-T.Nts 21(31/41) XS2314312179 | EUR | 800 | 800 | 0 | 87.888 % | 703,105.60 | 0.69 |
| 1.2500% Kingdom of Belgium EO-Obl. Lin. 18(33) Ser. 86 BE0000346552 | EUR | 2,200 | 500 | 300 | 87.786 % | 1,931,281.00 | 1.89 |
| 4.2500% BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) FR001400H9B5 | EUR | 1,200 | 600 | 0 | 101.836 % | 1,222,026.00 | 1.20 |
| 1.7500% BPCE SFH EO-Med.-T.Obl.Fin.Hab.22(32) FR001400AJW4 | EUR | 1,900 | 0 | 0 | 91.310 % | 1,734,880.50 | 1.70 |
| 3.2500% BPCE SFH EO-Med.-T.Obl.Fin.Hab.25(35) FR0014010MT8 | EUR | 1,200 | 500 | 0 | 97.540 % | 1,170,480.00 | 1.15 |
| 3.3750% Bpifrance SACA EO-Med.-T. Notes 26(36) FR0014016JF0 | EUR | 800 | 800 | 0 | 95.873 % | 766,985.60 | 0.75 |
| 3.5000% Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) FR001400Q0T5 | EUR | 1,500 | 700 | 0 | 99.292 % | 1,489,380.00 | 1.46 |
| 0.0000% Fed.Rep.Germany Anl.v.20 (30) DE0001030708 | EUR | 61 | 0 | 500 | 89.163 % | 54,272.88 | 0.05 |
| 0.0000% Fed.Rep.Germany Anl.v.21 (50) Grüne DE0001030724 | EUR | 4,600 | 4,600 | 300 | 44.094 % | 2,028,319.40 | 1.99 |
| 2.3000% Fed.Rep.Germany Anl.v.23 (33) Grüne DE000BU3Z005 | EUR | 2,200 | 600 | 4,200 | 96.643 % | 2,126,135.00 | 2.08 |
| 5.2500% Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) DE000CZ439B6 | EUR | 600 | 0 | 600 | 103.411 % | 620,468.40 | 0.61 |
| 3.6250% Commerzbank AG FLR-MTN Serie 1061 v.25(31/32) DE000CZ45ZA0 | EUR | 1,500 | 400 | 0 | 99.041 % | 1,485,613.50 | 1.46 |
| 4.0000% Commerzbank AG Sub.Fix to Reset MTN 26(33/38) DE000CZ457W4 | EUR | 200 | 400 | 200 | 96.890 % | 193,780.60 | 0.19 |
| 4.6250% Covivio S.A. EO-Med.-T. Nts 23(23/32) FR001400MDV4 | EUR | 700 | 300 | 0 | 102.041 % | 714,289.80 | 0.70 |

CONTINUATION: Statement of net assets as at 31 March 2026

| Security name ISIN | Qty/ Units or Currency in thousands | Holdings 31 March 2026 | Purchases/ Additions during the period under review | Sales/ Disposals | Price | Price in Eur | in % of Fund assets |
|--|---|------------------------------|---|---------------------|-----------|-----------------|---------------------------|
| SECURITIES TRADED ON AN EXCHANGE (CONTINUATION) | | | | | | | |
| Interest-bearing securities | | | | | | | |
| 0.0500% Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.19(29) FR0013465010 | EUR | 1,100 | 1,000 | 0 | 89.713 % | 986,844.10 | 0.97 |
| 3.0000% Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.25(33) FR0014012BB5 | EUR | 500 | 0 | 0 | 97.799 % | 488,996.00 | 0.48 |
| 3.2500% Crédit Agricole S.A. EO-FLR Med.-T. Nts 25(31/32) FR0014012AJ0 | EUR | 1,400 | 0 | 0 | 97.076 % | 1,359,059.80 | 1.33 |
| 3.5000% Crédit Agricole S.A. EO-Med.-Term Notes 24(34) FR001400SVC3 | EUR | 100 | 500 | 400 | 96.223 % | 96,223.20 | 0.09 |
| 3.3750% Danske Bank AS EO-FLR Med.-Term Nts 25(32/33) XS3244187764 | EUR | 451 | 851 | 400 | 96.894 % | 436,992.39 | 0.43 |
| 3.2500% Deutsche Bank AG FLR-MTN v.22(27/28) DE000DL19WU8 | EUR | 1,100 | 0 | 0 | 99.986 % | 1,099,850.40 | 1.08 |
| 3.7500% DNB Bank ASA EO-FLR Med.-T. Nts 25(30/35) XS3038553353 | EUR | 300 | 300 | 600 | 98.788 % | 296,364.00 | 0.29 |
| 4.5000% DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) XS2652069480 | EUR | 900 | 0 | 0 | 101.722 % | 915,495.30 | 0.90 |
| 3.0000% DNB Bank ASA EO-FLR Non-Pref. MTN 24(29/30) XS2950722616 | EUR | 600 | 0 | 200 | 98.264 % | 589,586.40 | 0.58 |
| 3.8950% E.ON SE EO-Med. Term Nts v.26(37/38) XS3274805459 | EUR | 832 | 832 | 0 | 97.758 % | 813,347.39 | 0.80 |
| 3.2500% EDP Servicios Financ.Espana SA EO-Medium-Term Nts 26(26/32) XS3286252963 | EUR | 305 | 305 | 0 | 97.656 % | 297,850.19 | 0.29 |
| 3.1250% Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 26(34) XS3324588410 | EUR | 500 | 500 | 0 | 98.762 % | 493,811.00 | 0.48 |
| 4.1250% Electricité de France (E.D.F.) EO-Med.-Term Notes 24(24/31) FR001400QR62 | EUR | 400 | 0 | 400 | 102.248 % | 408,992.00 | 0.40 |
| 4.5000% Electricité de France (E.D.F.) EO-Med.-Term Notes 26(26/46) FR0014016LZ4 | EUR | 400 | 400 | 0 | 95.238 % | 380,950.80 | 0.37 |
| 3.2790% Eurogrid GmbH MTN v.22(22/31) XS2527319979 | EUR | 600 | 300 | 0 | 97.894 % | 587,364.00 | 0.58 |
| 4.1650% Eurogrid GmbH MTN v.25(25/40) XS3201905091 | EUR | 300 | 500 | 200 | 96.124 % | 288,370.80 | 0.28 |
| 0.4000% European Union EO-Medium-Term Notes 21(37) EU000A3K4C42 | EUR | 100 | 0 | 1,900 | 72.472 % | 72,472.00 | 0.07 |
| 2.7500% European Union EO-Med.-T. Nts 22(33) EU000A3K4DW8 | EUR | 2,100 | 0 | 0 | 97.591 % | 2,049,419.40 | 2.01 |
| 1.2500% European Union EO-Med.-T. Nts 22(43) EU000A3K4DG1 | EUR | 2,000 | 0 | 1,820 | 67.691 % | 1,353,822.00 | 1.33 |
| 2.6250% European Union EO-Med.-T. Nts 22(48) EU000A3K4DM9 | EUR | 2,700 | 500 | 800 | 79.961 % | 2,158,947.00 | 2.12 |

CONTINUATION: Statement of net assets as at 31 March 2026

| Security name ISIN | Qty/ Units or Currency in thousands | Holdings 31 March 2026 | Purchases/ Additions during the period under review | Sales/ Disposals | Price | Price in Eur | in % of Fund assets |
|---|---|------------------------------|---|---------------------|-----------|-----------------|---------------------------|
| SECURITIES TRADED ON AN EXCHANGE (CONTINUATION) | | | | | | | |
| Interest-bearing securities | | | | | | | |
| 3.2500% European Union EO-Med.-T. Nts 24(50) EU000A3K4EU0 | EUR | 600 | 0 | 0 | 87.848 % | 527,090.40 | 0.52 |
| 1.5000% European Investment Bank EO-Medium-T. Notes 17(47) XS1641457277 | EUR | 100 | 0 | 0 | 67.315 % | 67,314.50 | 0.07 |
| 1.0000% European Investment Bank EO-Medium-Term Notes 19(42) XS1980857319 | EUR | 100 | 0 | 0 | 67.205 % | 67,205.20 | 0.07 |
| 0.0100% European Investment Bank EO-Medium-Term Notes 20(35) XS2194790262 | EUR | 400 | 0 | 0 | 73.396 % | 293,585.60 | 0.29 |
| 1.5000% European Investment Bank EO-Medium-Term Notes 22(32) XS2484093393 | EUR | 100 | 0 | 200 | 91.484 % | 91,484.10 | 0.09 |
| 1.7500% France EO-OAT 17(39) FR0013234333 | EUR | 1,000 | 1,800 | 2,300 | 77.258 % | 772,584.00 | 0.76 |
| 3.0000% France EO-OAT 23(49) FR001400NEF3 | EUR | 2,300 | 900 | 0 | 80.869 % | 1,859,987.00 | 1.82 |
| 3.5470% Generali S.p.A. EO-Med.-T. Nts 24(24/34) XS2747596315 | EUR | 1,500 | 1,500 | 400 | 98.309 % | 1,474,636.50 | 1.45 |
| 2.9000% Hessen, Land Schatzanw. S.2503 v.25(35) DE000A1RQE59 | EUR | 1,121 | 0 | 0 | 96.993 % | 1,087,287.05 | 1.07 |
| 4.8750% Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 23(23/Und.) XS2580221658 | EUR | 1,100 | 0 | 0 | 101.908 % | 1,120,988.00 | 1.10 |
| 4.2470% Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 24(24/Und.) XS2949317676 | EUR | 100 | 0 | 0 | 99.674 % | 99,673.80 | 0.10 |
| 3.7500% Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 25(25/Und.) XS3224600232 | EUR | 100 | 400 | 300 | 96.692 % | 96,691.80 | 0.09 |
| 0.9500% Ile-de-France Mobilités EO-Medium-Term Notes 22(32) FR0014008CQ9 | EUR | 900 | 0 | 0 | 86.949 % | 782,541.00 | 0.77 |
| 4.0000% ING Groep N.V. EO-FLR Med.-T. Nts 24(34/35) XS2764264789 | EUR | 100 | 0 | 0 | 99.778 % | 99,778.00 | 0.10 |
| 2.8750% ING Groep N.V. EO-FLR Med.-T. Nts 25(29/30) XS3225326282 | EUR | 600 | 600 | 0 | 97.585 % | 585,508.20 | 0.57 |
| 3.1250% ING Groep N.V. EO-FLR Med.-T. Nts 26(31/32) XS3291116955 | EUR | 300 | 300 | 0 | 97.104 % | 291,312.60 | 0.29 |
| 0.8750% ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32) XS2350756446 | EUR | 1,400 | 800 | 0 | 97.313 % | 1,362,375.70 | 1.34 |
| 4.1250% ING Groep N.V. EO-FLR Med.T.Nts 25(31/36) XS3074495444 | EUR | 200 | 0 | 200 | 99.765 % | 199,530.40 | 0.20 |
| 0.0100% ING-DiBa AG Hyp.-Pfandbrief v.21(28) DE000A1KRJV6 | EUR | 600 | 0 | 0 | 93.023 % | 558,137.40 | 0.55 |
| 3.8750% Iren S.p.A. EO-Medium-T. Nts 24(24/32) XS2752472436 | EUR | 900 | 900 | 0 | 100.623 % | 905,609.70 | 0.89 |

CONTINUATION: Statement of net assets as at 31 March 2026

| Security name ISIN | Qty/ Units or Currency in thousands | Holdings 31 March 2026 | Purchases/ Additions during the period | Sales/ Disposals under review | Price | Price in Eur | in % of Fund assets |
|--|---|------------------------------|--|-------------------------------------|-----------|-----------------|---------------------------|
| SECURITIES TRADED ON AN EXCHANGE (CONTINUATION) | | | | | | | |
| Interest-bearing securities | | | | | | | |
| 3.0000% Ireland EO-Treasury Bonds 23(43) IE000GVLBXU6 | EUR | 1,500 | 1,500 | 100 | 92.657 % | 1,389,850.50 | 1.36 |
| 4.0000% Republic of Italy EO-B.T.P. 22(35) IT0005508590 | EUR | 2,000 | 600 | 1,600 | 101.545 % | 2,030,892.00 | 1.99 |
| 4.0000% Republic of Italy EO-B.T.P. 23(31) IT0005542359 | EUR | 3,400 | 0 | 3,200 | 103.428 % | 3,516,541.80 | 3.45 |
| 4.1000% Republic of Italy EO-B.T.P. 25(46) IT0005631608 | EUR | 1,100 | 0 | 300 | 96.081 % | 1,056,887.70 | 1.04 |
| 0.0000% Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) XS2331327564 | EUR | 100 | 0 | 0 | 91.528 % | 91,528.10 | 0.09 |
| 1.9000% Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) XS2500341990 | EUR | 1,800 | 0 | 0 | 93.562 % | 1,684,123.20 | 1.65 |
| 0.0000% Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) XS2359292955 | EUR | 2,500 | 0 | 0 | 85.671 % | 2,141,762.50 | 2.10 |
| 1.2500% Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) DE000MHB30J1 | EUR | 1,029 | 0 | 0 | 93.886 % | 966,082.82 | 0.95 |
| 3.5630% National Grid Electr.Trans.PLC EO-Medium Term Nts 26(26/34) XS3286502821 | EUR | 376 | 376 | 0 | 97.514 % | 366,650.76 | 0.36 |
| 0.2500% National Grid PLC EO-Medium Term Nts 21(21/28) XS2381853279 | EUR | 368 | 0 | 0 | 93.116 % | 342,667.98 | 0.34 |
| 3.6730% NatWest Group PLC EO-FLR Med.-T.Nts 24(30/31) XS2871577115 | EUR | 100 | 0 | 0 | 99.988 % | 99,988.00 | 0.10 |
| 0.5000% Netherlands EO-Anl. 19(40) NL0013552060 | EUR | 4,100 | 3,100 | 1,000 | 68.986 % | 2,828,442.40 | 2.77 |
| 6.0000% NN Group N.V. EO-FLR Med.-T.Nts 23(23/43) XS2616652637 | EUR | 100 | 0 | 700 | 109.296 % | 109,295.70 | 0.11 |
| 1.5000% Orsted A/S EO-Med.-T. Notes 17(17/29) XS1721760541 | EUR | 400 | 0 | 0 | 92.616 % | 370,464.00 | 0.36 |
| 2.2500% Orsted A/S EO-Med.-Term Nts 22(22/28) XS2490471807 | EUR | 300 | 0 | 0 | 97.702 % | 293,106.90 | 0.29 |
| 3.2500% Orsted A/S EO-Med.-Term Nts 22(22/31) XS2531569965 | EUR | 100 | 0 | 200 | 97.265 % | 97,265.10 | 0.10 |
| 3.7500% Orsted A/S EO-Med.-Term Nts 23(23/30) XS2591029876 | EUR | 700 | 0 | 200 | 100.197 % | 701,378.30 | 0.69 |
| 1.8500% Republic of Austria EO-Medium-Term Notes 22(49) AT0000A2Y8G4 | EUR | 1,100 | 600 | 0 | 70.892 % | 779,808.70 | 0.76 |
| 2.9000% Republic of Austria EO-Medium-Term Notes 23(29) AT0000A33SH3 | EUR | 2,200 | 1,700 | 1,000 | 100.389 % | 2,208,547.00 | 2.16 |
| 3.3750% Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 25(25/33) XS3166372568 | EUR | 1,200 | 0 | 0 | 96.812 % | 1,161,744.00 | 1.14 |
| 4.3750% Skandinaviska Enskilda Banken EO-Non-Preferred MTN 23(28) XS2713671043 | EUR | 300 | 0 | 0 | 102.568 % | 307,704.60 | 0.30 |

CONTINUATION: Statement of net assets as at 31 March 2026

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|--|---|------------------------------|---|---------------------|-----------|-----------------|---------------------------|
| SECURITIES TRADED ON AN EXCHANGE (CONTINUATION) | | | | | | | |
| Interest-bearing securities | | | | | | | |
| 3.3750% Skandinaviska Enskilda Banken EO-Non-Preferred MTN 25(30) XS3029220392 | EUR | 324 | 0 | 0 | 99.496 % | 322,367.36 | 0.32 |
| 1.7000% Société des Grands Projets EO-Medium-Term Notes 19(50) FR0013422383 | EUR | 100 | 0 | 400 | 60.114 % | 60,114.40 | 0.06 |
| 0.0000% Société des Grands Projets EO-Medium-Term Notes 20(30) FR00140005B8 | EUR | 900 | 800 | 0 | 86.271 % | 776,439.00 | 0.76 |
| 3.5000% Société des Grands Projets EO-Medium-Term Notes 23(43) FR001400F6X7 | EUR | 1,000 | 0 | 400 | 90.251 % | 902,506.00 | 0.88 |
| 3.5000% Société des Grands Projets EO-Medium-Term Notes 24(49) FR001400NUQ6 | EUR | 200 | 0 | 200 | 86.615 % | 173,230.20 | 0.17 |
| 3.6250% Société Générale S.A. EO-FLR N-Pf.MTN 24(29/30) FR001400U1Q3 | EUR | 1,600 | 300 | 0 | 99.583 % | 1,593,331.20 | 1.56 |
| 0.8750% Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) FR0013536661 | EUR | 600 | 0 | 0 | 96.491 % | 578,946.60 | 0.57 |
| 1.0000% Spain EO-Bonos 21(42) ES0000012J07 | EUR | 3,000 | 0 | 2,000 | 65.353 % | 1,960,590.00 | 1.92 |
| 2.7500% SR-Boligkreditt A.S. EO-Mortg. Covered MTN 26(33) XS3305169255 | EUR | 500 | 500 | 0 | 97.294 % | 486,471.00 | 0.48 |
| 2.8750% SSE PLC EO-Med.-T. Notes 22(22/29) XS2510903862 | EUR | 741 | 0 | 300 | 98.755 % | 731,773.07 | 0.72 |
| 3.7170% Standard Chartered PLC EO-FLR Med.-T. Nts 26(33/34) XS3258445660 | EUR | 600 | 600 | 0 | 97.329 % | 583,974.00 | 0.57 |
| 2.8750% Statkraft AS EO-Med.-T. Nts 22(22/29) XS2532312548 | EUR | 600 | 0 | 400 | 98.709 % | 592,251.60 | 0.58 |
| 3.5000% Statnett SF EO-Med.-T. Notes 23(23/33) XS2631835332 | EUR | 300 | 500 | 300 | 99.351 % | 298,052.10 | 0.29 |
| 4.6250% TenneT Holding B.V. EO-FLR Notes 24(24/Und.) XS2783604742 | EUR | 400 | 0 | 400 | 101.077 % | 404,306.68 | 0.40 |
| 3.8750% TenneT Netherlands B.V. EO-Med.-Term Notes 22(22/28) XS2549543143 | EUR | 310 | 0 | 0 | 101.848 % | 315,727.25 | 0.31 |
| 4.2500% TenneT Netherlands B.V. EO-Med.-Term Notes 22(22/32) XS2549543226 | EUR | 800 | 600 | 500 | 104.299 % | 834,394.40 | 0.82 |
| 4.7500% TenneT Netherlands B.V. EO-Med.-Term Notes 22(22/42) XS2549715618 | EUR | 500 | 300 | 0 | 107.116 % | 535,579.00 | 0.52 |
| 3.8750% Terna Rete Elettrica Nazio.SpA EO-FLR M.-T. Nts 26(26/Und.) XS3281650823 | EUR | 1,100 | 1,100 | 0 | 96.313 % | 1,059,444.10 | 1.04 |
| 3.8750% Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 24(24/34) FR001400SIL1 | EUR | 100 | 0 | 500 | 96.524 % | 96,524.00 | 0.09 |

CONTINUATION: Statement of net assets as at 31 March 2026

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| SECURITIES TRADED ON AN EXCHANGE (CONTINUATION) | | | | | | | |
| Interest-bearing securities | | | | | | | |
| 2.6250% UniCredit Bank GmbH HVB MTN-HPF S.2125 v.22(28) DE000HV2AY12 | EUR | 200 | 0 | 0 | 99.365 % | 198,729.60 | 0.19 |
| 5.8500% UniCredit S.p.A. EO-FLR Non-Pref. MTN 22(26/27) XS2555420103 | EUR | 700 | 0 | 0 | 101.771 % | 712,397.00 | 0.70 |
| 0.0000% VINCI S.A. EO-Med.-T. Notes 20(20/28) FR0014000PF1 | EUR | 100 | 100 | 0 | 91.680 % | 91,679.50 | 0.09 |
| 2.7500% Volkswagen Bank GmbH Med.Term.Nts. v.25(28) XS3099828355 | EUR | 900 | 300 | 0 | 98.510 % | 886,590.00 | 0.87 |
| 3.1250% Volkswagen Bank GmbH Med.Term.Nts. v.25(29) XS3195126084 | EUR | 600 | 0 | 0 | 97.867 % | 587,199.60 | 0.58 |
| 3.7500% Volkswagen Bank GmbH Med.Term.Nts. v.25(32) XS3249928394 | EUR | 700 | 700 | 0 | 97.733 % | 684,129.60 | 0.67 |
| 5.4930% Volkswagen Intl Finance N.V. EO-FLR Notes 25(30/Und.) XS3071332962 | EUR | 500 | 400 | 400 | 99.996 % | 499,982.00 | 0.49 |
| 3.8750% Volkswagen Leasing GmbH Med.Term Nts.v.24(28) XS2745725155 | EUR | 500 | 0 | 0 | 100.833 % | 504,165.00 | 0.49 |
| 5.0000% Vonovia SE Medium T. Nts v.22(22/30) DE000A30VQB2 | EUR | 1,000 | 400 | 200 | 104.629 % | 1,046,290.00 | 1.03 |
| 4.0000% Vonovia SE Medium T. Nts v.25(25/36) XS3222746458 | EUR | 400 | 1,000 | 600 | 96.538 % | 386,153.60 | 0.38 |
| 0.8750% United Kingdom LS-Treasury Stock 21(33) GB00BM8Z2S21 | GBP | 1,000 | 2,600 | 5,600 | 76.841 % | 879,489.53 | 0.86 |
| 1.5000% United Kingdom LS-Treasury Stock 21(53) GB00BM8Z2V59 | GBP | 1,500 | 2,500 | 2,000 | 43.622 % | 748,918.39 | 0.73 |

CONTINUATION: Statement of net assets as at 31 March 2026

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|---|---|------------------------------|---|---------------------|-----------|---------------------|---------------------------|
| SECURITIES ADMITTED TO OR INCLUDED IN ORGANISED MARKETS | | | | | | 6,201,704.41 | 6.08 |
| Interest-bearing securities | | | | | | 6,201,704.41 | 6.08 |
| 3.6250% ASR Nederland N.V. EO-Bonds 23(23/28) XS2694995163 | EUR | 1,665 | 600 | 0 | 100.163 % | 1,667,720.61 | 1.63 |
| 0.6250% Digital Intrepid Holding B.V. EO-Bonds 21(21/31) Reg.S XS2280835260 | EUR | 1,300 | 200 | 300 | 83.674 % | 1,087,756.80 | 1.07 |
| 0.1250% Hamburger Hochbahn AG Anleihe v.21(30/31) XS2233088132 | EUR | 600 | 400 | 400 | 85.986 % | 515,916.00 | 0.51 |
| 1.5750% Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 21(21/Und.) XS2405855375 | EUR | 900 | 0 | 0 | 96.974 % | 872,769.60 | 0.86 |
| 1.4500% Iberdrola International B.V. EO-FLR Notes 21(21/Und.) XS2295335413 | EUR | 400 | 0 | 0 | 98.500 % | 394,000.00 | 0.39 |
| 0.0100% Svenska Handelsbanken AB EO-Non-Preferred MTN 20(27) XS2265968284 | EUR | 400 | 0 | 700 | 95.042 % | 380,166.40 | 0.37 |
| 3.2500% Svenska Handelsbanken AB EO-Preferred MTN 24(31) XS2888395659 | EUR | 800 | 0 | 0 | 98.285 % | 786,280.00 | 0.77 |
| 3.2500% TenneT Netherlands B.V. EO-Med.-Term Notes 26(36) XS3329155504 | EUR | 500 | 500 | 0 | 99.419 % | 497,095.00 | 0.49 |
| Total securities holdings ¹⁾ | | | | | | 96,146,016.61 | 94.22 |

¹⁾ A portion of the Fund's securities and promissory note loans are hedged through transactions involving financial instruments.

CONTINUATION: Statement of net assets as at 31 March 2026

| Security name | Market | Holdings 31 March 2026 | Purchases/ Additions during the period under review | Sales/ Disposals | Price | Price in Eur | in % of Fund assets |
|--|--------|------------------------------|---|---------------------|-----------|-------------------|---------------------------|
| Derivatives (Negative figures denote sold positions.) | | | | | | 6,822.68 | 0.01 |
| Interest rate derivatives | | | | | | -13,250.00 | -0.01 |
| Receivables/payables | | | | | | | |
| Interest rate futures contracts | | | | | | -13,250.00 | -0.01 |
| FUTURE ER-BXL 08.06.26 EUREX | 185 | EUR | 1,000,000 | | | 13,800.00 | 0.01 |
| FUTURE EURO-BUND 08.06.26 EUREX | 185 | EUR | 1,000,000 | | | -1,100.00 | 0.00 |
| FUTURE EURO-SCHATZ 08.06.26 EUREX | 185 | EUR | 5,000,000 | | | -23,250.00 | -0.02 |
| FUTURE LONG TERM EURO BTP 08.06.26 EUREX | 185 | EUR | -1,500,000 | | | -2,700.00 | 0.00 |
| Currency derivatives | | | | | | 20,072.68 | 0.02 |
| Receivables/payables | | | | | | | |
| Currency futures contracts | | | | | | 20,072.68 | 0.02 |
| FUTURE CROSS RATE EUR/GBP 15.06.26 CME | 352 | GBP | 2,875,000 | | GBP 0.876 | 20,072.68 | 0.02 |

CONTINUATION: Statement of net assets as at 31 March 2026

| Security name | Holdings 31 March 2026 | Purchases/ Additions during the period under review | Sales/ Disposals | Price | Price in Eur | in % of Fund assets | |
|--|------------------------------|---|---------------------|-------|-----------------------|----------------------------|------|
| BANK DEPOSITS, UNSECURITISED MONEY MARKET INSTRUMENTS AND MONEY MARKET FUNDS | | | | | 4,507,492.76 | 4.42 | |
| Cash at banks | | | | | 4,507,492.76 | 4.42 | |
| Cash at banks in EUR with: | | | | | | | |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | 3,331,784.27 | 3.26 | |
| Balances in other EU/EEA currencies at: | | | | | | | |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | NOK 1,672.30 | 149.00 | 0.00 |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | SEK 348.42 | 31.74 | 0.00 |
| Balances in non-EU/EEA currencies at: | | | | | | | |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | AUD 710.89 | 422.57 | 0.00 |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | CAD 60.29 | 37.49 | 0.00 |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | GBP 1,021,055.85 | 1,168,657.26 | 1.15 |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | JPY 245,610.00 | 1,339.91 | 0.00 |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | MXN 10.54 | 0.51 | 0.00 |
| The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch | | | | | USD 5,841.67 | 5,070.01 | 0.00 |
| Other assets | | | | | 1,490,405.68 | 1.46 | |
| Interest claims | | | | | 1,341,376.57 | 1.31 | |
| Initial margin | | | | | 121,952.22 | 0.12 | |
| Variation margin | | | | | 27,050.00 | 0.03 | |
| Other receivables | | | | | 26.89 | 0.00 | |
| Other payables | | | | | -104,113.34 | -0.10 | |
| Management fee | | | | | -57,712.05 | -0.06 | |
| Depository fee | | | | | -3,561.49 | 0.00 | |
| Audit costs | | | | | -5,983.56 | -0.01 | |
| Publication costs | | | | | -2,983.56 | 0.00 | |
| Variation margin | | | | | -33,872.68 | -0.03 | |
| Fund assets | | | | | 102,046,624.39 | 100.00²⁾ | |

ODDO BHF Green Bond CN-EUR

| | | |
|------------------|-----|--------|
| Unit value | EUR | 86.43 |
| Issue price | EUR | 89.02 |
| Redemption price | EUR | 86.43 |
| Units in issue | Qty | 36,507 |

ODDO BHF Green Bond CR-EUR

| | | |
|------------------|-----|---------|
| Unit value | EUR | 270.46 |
| Issue price | EUR | 278.57 |
| Redemption price | EUR | 270.46 |
| Units in issue | Qty | 314,577 |

ODDO BHF Green Bond DP-EUR

| | | |
|------------------|-----|--------|
| Unit value | EUR | 837.05 |
| Issue price | EUR | 837.05 |
| Redemption price | EUR | 837.05 |
| Units in issue | Qty | 16,500 |

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

CONTINUATION: Statement of net assets as at 31 March 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 (AUD) | AUD | 1 EUR = 1.6823000 | Mexican peso (MXN) | MXN | 1 EUR = 20.7874000 |
| Canadian dollar (CAD) | CAD | 1 EUR = 1.6079500 | Norwegian krone (NOK) | NOK | 1 EUR = 11.2235500 |
| British pound (GBP) | GBP | 1 EUR = 0.8737000 | Swedish krona (SEK) | SEK | 1 EUR = 10.9761500 |
| Japanese yen (JPY) | JPY | 1 EUR = 183.3035000 | US dollar (USD) | USD | 1 EUR = 1.1522000 |

Market codes

Futures exchanges

| | | |
|-----|---|----------------------|
| 185 | = | Eurex Deutschland |
| 352 | = | Chicago - CME Globex |

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

| Security name | ISIN | Qty/ Units or Currency in thousands | Purchases or Additions | Sales or Disposals |
|---------------|------|---|------------------------------|--------------------------|
|---------------|------|---|------------------------------|--------------------------|

SECURITIES TRADED ON AN EXCHANGE

Interest-bearing securities

| | | | | |
|---|--------------|-----|-------|-------|
| 3.2500% A2A S.p.A. EO-Medium-Term Nts 25(25/32) | XS3238204062 | EUR | 755 | 755 |
| 2.7500% ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(29) | XS3083189319 | EUR | 0 | 300 |
| 2.7500% Kingdom of Belgium EO-Obl. Lin. 22(39) | BE0000356650 | EUR | 0 | 400 |
| 3.4940% BNP Paribas S.A. EO-FLR Preferred MTN 25(32/33) | FR0014012PH2 | EUR | 0 | 900 |
| 2.5000% Fed.Rep.Germany Anl.v.25 (35) Grüne | DE000BU3Z047 | EUR | 0 | 200 |
| 0.1000% Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 19(29) | FR0013459757 | EUR | 0 | 100 |
| 3.3750% Caixabank S.A. EO-Pref.Med.-Term Nts 25(35) | XS3103589670 | EUR | 0 | 100 |
| 3.3090% Crédit Mutuel Arkéa EO-Preferred MTN 24(34) | FR001400TL81 | EUR | 0 | 100 |
| 0.0100% DNB Boligkreditt A.S. EO-Mortg. Covered MTN 21(31) | XS2289593670 | EUR | 0 | 100 |
| 4.1250% E.ON SE Medium Term Notes v.24(43/44) | XS2791960664 | EUR | 0 | 100 |
| 4.7500% Electricité de France (E.D.F.) EO-Med.-Term Notes 24(24/44) | FR001400QR88 | EUR | 0 | 500 |
| 4.2500% Engie S.A. EO-Medium-Term Nts 23(23/43) | FR001400F1M1 | EUR | 600 | 900 |
| 3.0750% Eurogrid GmbH MTN v.24(24/27) | XS2919679816 | EUR | 0 | 200 |
| 3.2500% Knorr-Bremse AG MTN v.24(32/32) | XS2905504754 | EUR | 1,000 | 1,700 |
| 3.6250% Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(35/36) | XS3010675695 | EUR | 0 | 200 |
| 3.3750% RCI Banque S.A. EO-Medium-Term Nts 24(29/29) | FR001400U4M6 | EUR | 0 | 860 |
| 3.3750% RCI Banque S.A. EO-Medium-Term Nts 25(30/30) | FR00140106Z3 | EUR | 0 | 510 |
| 3.8750% Renault S.A. EO-Med.-Term Notes 25(25/30) | FR0014010DR1 | EUR | 0 | 600 |
| 3.3750% Scot.Hydro-Electric Trans.PLC EO-Med.-T. Notes 24(24/32) | XS2894895684 | EUR | 0 | 273 |
| 0.7000% Société des Grands Projets EO-Medium-Term Notes 20(60) | FR00140005R4 | EUR | 0 | 600 |
| 3.7500% Stellantis N.V. EO-Med.-Term Notes 24(24/36) | XS2787827604 | EUR | 1,200 | 1,200 |
| 4.8750% TenneT Holding B.V. EO-FLR Notes 24(24/Und.) | XS2783649176 | EUR | 0 | 500 |
| 3.0000% Terna Rete Elettrica Nazio.SpA EO-Medium-T. Nts 25(25/31) | XS3128477521 | EUR | 0 | 500 |
| 0.0100% UBS AG EO-Medium-Term Nts 21(26) | XS2358287238 | EUR | 0 | 200 |
| 5.9940% Volkswagen Intl Finance N.V. EO-FLR Notes 2025(33/Und.) | XS3071335478 | EUR | 400 | 400 |
| 4.0000% Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | XS2745726047 | EUR | 0 | 295 |

SECURITIES ADMITTED TO OR INCLUDED IN ORGANISED MARKETS

Interest-bearing securities

| | | | | |
|---|--------------|-----|-----|-----|
| 6.2500% ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 22(22/33) | FR001400CHR4 | EUR | 600 | 600 |
| 4.5800% Amprion GmbH MTN v. 26(45/46) | DE000A460EZ5 | EUR | 400 | 400 |
| 3.5000% Danske Bank AS EO-FLR Med.-T.Nts 25(30/35) | XS3101509167 | EUR | 0 | 400 |
| 3.1250% DSB SOV EO-Med.-Term Notes 24(24/34) | XS2847684938 | EUR | 0 | 807 |
| 4.1250% Getlink SE EO-Notes 25(25/30) | XS2937174196 | EUR | 500 | 500 |

UNLISTED SECURITIES³⁾

Interest-bearing securities

| | | | | |
|---|--------------|-----|---|-------|
| 2.5000% Digital Euro Finco LLC EO-Notes 19(19/26) Reg.S | XS1891174341 | EUR | 0 | 1,000 |
|---|--------------|-----|---|-------|

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

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

| Security name | ISIN | Qty/ Units or Currency in thousands | Purchases or Additions | Sales or Disposals | Volume in thousands |
|--|--|---|------------------------------|--------------------------|------------------------|
| DERIVATIVES | | | | | |
| (Option premium turnover in opening transactions/volume of options transactions; purchases/sales shown for warrants) | | | | | |
| FUTURES CONTRACTS | | | | | |
| Interest rate futures contracts | | | | | |
| contracts bought: | | | | | |
| (Underlying[s]: | EURO-BOBL, EURO-BUND, EURO-BUXL, EURO-SCHATZ) | EUR | | | 96,207.15 |
| contracts sold: | | | | | |
| (Underlying[s]: | 8.5-10.5Y.FR.GO.GB.SYN.AN, 8.5-10Y.ITA.GOV.BD.SYN.AN, BRITISH LO.GILT SYN.AN., EURO-BOBL, EURO-BUND, EURO-BUXL, EURO-SCHATZ) | EUR | | | 112,548.79 |
| Currency futures contracts | | | | | |
| contracts bought: | | | | | |
| (Underlying[s]: | CROSS RATE EO/LS) | EUR | | | 2,884.41 |

| Summary of unit class properties | | | | | |
|---|--------------------------------|---|--|--|----------|
| Unit class | Minimum investment in currency | Entry charge currently (as %) ⁴⁾ | Management fee currently (as % p.a.) ⁴⁾ | Income distribution policy | Currency |
| ODDO BHF Green Bond CN-EUR | 100 | 3.00 | 0.450 | Reinvesting | EUR |
| ODDO BHF Green Bond CR-EUR | 100 | 3.00 | 0.750 | Reinvesting | EUR |
| ODDO BHF Green Bond DP-EUR | 2,000,000 | 0.00 | 0.150 | Distribution with Interim distribution | EUR |

⁴⁾ 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 | 94.22 |
| Derivatives holdings as a percentage of fund assets | 0.01 |

Other information

ODDO BHF Green Bond CN-EUR

| | | |
|------------------|-----|--------|
| Unit value | EUR | 86.43 |
| Issue price | EUR | 89.02 |
| Redemption price | EUR | 86.43 |
| Units in issue | Qty | 36,507 |

ODDO BHF Green Bond CR-EUR

| | | |
|------------------|-----|---------|
| Unit value | EUR | 270.46 |
| Issue price | EUR | 278.57 |
| Redemption price | EUR | 270.46 |
| Units in issue | Qty | 314,577 |

ODDO BHF Green Bond DP-EUR

| | | |
|------------------|-----|--------|
| Unit value | EUR | 837.05 |
| Issue price | EUR | 837.05 |
| Redemption price | EUR | 837.05 |
| Units in issue | Qty | 16,500 |

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 and 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 April 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 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.

Brief overview of the partners of ODDO BHF Green Bond

ODDO BHF Asset Management GmbH

Herzogstraße 15
40217 Düsseldorf
Postal address:
P.O. Box 10 53 54, 40044 Düsseldorf
Phone: +49 (0) 211 2 39 24-01

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Gallusanlage 8
60329 Frankfurt am Main
Postal address:
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Phone: +49 (0) 69 9 20 50-0
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ODDO BHF Asset Management GmbH
is wholly owned by ODDO BHF SE

DEPOSITARY

The Bank of New York Mellon SA/NV,
Asset Servicing, Frankfurt am Main branch
MesseTurm, Friedrich-Ebert-Anlage 49
60327 Frankfurt am Main

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

FUND MANAGER

ODDO BHF Asset Management SAS
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France

All information is correct as of March 2026

ODDO BHF Asset Management GmbH

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ODDO BHF
ASSET MANAGEMENT