

ODDO BHF CHINA EQUITY STARS

FRENCH COMMON FUND (FCP)

INTERIM REPORT AT: 30/06/2026

Statement of net assets

Items on the statement of net assets	Accounting currency of the Fund: EUR	Amount at end of period
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 and point I.1 of Article L.214-24-55 of the French Monetary and Financial Code		25,675,922.06
b) Cash at banks		491,680.63
c) Other assets held by the fund		209,970.62
d) Total assets held by the Fund (lines a+b+c)		26,377,573.31
e) Liabilities		-269,519.12
f) Net asset value (lines d+e = net Fund assets)		26,108,054.19

Number of units or shares outstanding and net asset value per unit or share

Units or shares	Number of units or shares outstanding	Currency of units or shares	Net asset value per unit or share (NAV)
CI-EUR UNITS / FR001400USJ0	10,431.906	EUR	1,181.99
CN-EUR UNITS / FR001400USI2	53,987.00	EUR	117.79
CR-EUR UNITS / FR001400USF8	62,387.00	EUR	118.20
Crw-EUR UNITS / FR001400USH4	267.00	EUR	117.96
GC-EUR UNITS / FR001400USG6	104.788	EUR	119.16

Securities portfolio

Securities portfolio investments	Percentage	
	Net assets	Total net assets
a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the French monetary and financial code.	-	-
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area.	-	-
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF) or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the fund/standard investment fund.	98.34	97.34
d) Newly issued financial instruments referred to in point I.4 of Article R.214-11/I.4 of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets by currency

Currencies (top 10 currencies)	Amount	Percentage	
	In the accounting currency of the Fund	Net assets	Total net assets
	EUR		
Chinese yuan	16,075,823.86	61.57	60.95
Hong Kong dollar	8,850,079.83	33.90	33.55
US dollars	750,018.37	2.87	2.84
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	25,675,922.06	98.34	97.34

Breakdown of assets by issuer country of domiciliation

Country (top 10 countries)	Percentage	
	Net assets	Total net assets
China	71.66	70.93
Cayman Islands	26.03	25.77
Switzerland	0.65	0.64
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	98.34	97.34

Breakdown of assets by sector

Sector <i>(top 10 sectors)</i>	Percentage	
	Net assets	Total net assets
Semiconductors	15.46	15.30
Electrical components and equipment	11.80	11.68
Internet	9.23	9.13
Banks	6.38	6.32
Industrial equipment	5.75	5.69
Automotive spare parts	5.09	5.04
Life insurance	4.42	4.37
Pharmaceuticals	3.94	3.90
Diversified distributors	3.62	3.58
Automobiles	3.09	3.06
Other sectors	-	-
Total	98.34	97.34

Breakdown of other assets by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	-	-
- UCITS and equivalent funds of other EU member states	-	-
- AIFs and equivalent funds of other EU member states	-	-
- Other investment funds	-	-
Other assets	-	-
Total	-	-

Indication of transactions affecting the securities portfolio over the reference period:

Securities portfolio investments	Transactions (as amount)	
	Acquisitions	Disposals/Redemptions
Accounting currency of the Fund: EUR		
a) Eligible financial instruments and money market instruments listed on a regulated market as per Article L.422-1° of the French Monetary and Financial Code.	-	-
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area.	-	-
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF) or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the fund/standard investment fund.	23,592,543.91	11,592,799.07
d) Newly issued financial instruments referred to in point I.4 of Article R.214-11/I.4 of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total for the period	23,592,543.91	11,592,799.07

Indication of figures relating to distributions of income and/or net realised capital gains or losses (RCG/L) per unit, paid during the period or yet to be paid, after deduction of taxes

Date	Unit/share class	Unit/share currency	Type	Net amount per unit	Tax credit per unit	Gross amount per unit
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on performance fees (in EUR)

(Variable) performance fee: fee amount and % for the period	Amount	%
Unit class:		
CI-EUR UNITS / FR001400USJ0	79,398.98	0.68
CN-EUR UNITS / FR001400USI2	33,371.19	0.72
CR-EUR UNITS / FR001400USF8	42,444.97	0.78
Crw-EUR UNITS / FR001400USH4	-	-
GC-EUR UNITS / FR001400USG6	49.07	1.80

Cases and conditions when the redemption gate was implemented during the period

None.

Inventory at 30/06/2026

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
Transferable securities						
Equity						
CNE100003MM9	ADVANCED MICRO FABRICATION EQUIPMENT INC CHINA	OWN FUNDS	17,294.00	1,044,405.79	CNY	4.00
CNE100000RJ0	AGRICUL BANK OF CHINA A	OWN FUNDS	222,600.00	174,171.89	CNY	0.67
CNE100001SN8	AH YINGLIU ELECTROMECHANICAL CO LTD	OWN FUNDS	56,173.00	437,349.64	CNY	1.68
KYG017191142	ALIBABA GROUP HOLDING LTD	OWN FUNDS	75,900.00	786,021.88	HKD	3.01
CNE100003ML1	ANJI MICROELECTRONICS TECHNOLOGY CO LTD	OWN FUNDS	21,138.00	924,946.73	CNY	3.54
US04965M1062	ATOUR LIFESTYLE HOLDINGS LIMITED	OWN FUNDS	12,100.00	336,552.09	USD	1.29
CNE1000005P7	BANK OF NINGBO CO LTD -A	OWN FUNDS	83,500.00	319,566.24	CNY	1.22
CH1391448177	BEONE MEDICINES LTD	OWN FUNDS	8,900.00	169,149.43	HKD	0.65
CNE100005253	BOZHON PRECISION INDUSTRY TECHNOLOGY CO LTD	OWN FUNDS	27,221.00	221,234.77	CNY	0.85
CNE100000296	BYD CO LTD-H	OWN FUNDS	31,200.00	252,118.05	HKD	0.97
CNE1000041R8	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	OWN FUNDS	2,738.00	563,129.24	CNY	2.16
CNE1000002H1	CHINA CONSTRUCTION BANK H	OWN FUNDS	641,600.00	577,495.82	HKD	2.21
KYG211501005	CHINA HONGQIAO GROUP LTD	OWN FUNDS	45,000.00	100,682.59	HKD	0.39
CNE000000YM1	CHINA JUSHI CO LTD	OWN FUNDS	10,000.00	93,944.76	CNY	0.36
CNE1000002L3	CHINA LIFE INSURANCE CO H	OWN FUNDS	133,000.00	395,478.37	HKD	1.51
CNE000001B33	CHINA MERCHT BK -A-	OWN FUNDS	38,000.00	173,890.63	CNY	0.67
CNE1000009Q7	CHINA PACIFIC INSURANCE GR H	OWN FUNDS	89,400.00	268,026.50	HKD	1.03
CNE0000006M4	CHINA TUNG STEN AND HIGHTECH MATERIALS CO LTD	OWN FUNDS	5,600.00	69,096.32	CNY	0.26
CNE000001G87	CHINA YANGTZE POWER CO LTD	OWN FUNDS	62,500.00	213,254.49	CNY	0.82
CNE1000009W5	CHONGQING MACHINERY ELECTRIC CO H	OWN FUNDS	316,100.00	71,217.52	HKD	0.27
KYG2198S1093	CIMC ENRIC HOLDINGS LTD	OWN FUNDS	523,200.00	418,989.49	HKD	1.60
CNE000001DB6	CITIC SECURITIES -A-	OWN FUNDS	74,300.00	275,162.13	CNY	1.05
CNE100001NR0	CMOC GROUP LIMITED	OWN FUNDS	89,300.00	202,019.27	CNY	0.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	OWN FUNDS	22,400.00	1,134,790.89	CNY	4.35
CNE100002615	EOPTOLINK TECHNOLOGY INC LTD	OWN FUNDS	6,160.00	481,985.11	CNY	1.85
CNE100000HT0	FOCUS TECHNOLOGY CO LTD	OWN FUNDS	64,280.00	192,895.93	CNY	0.74

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO LTD	OWN FUNDS	85,500.00	795,182.24	CNY	3.05
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	OWN FUNDS	131,900.00	248,035.20	HKD	0.95
CNE0000008L2	GF SECURITIES CO LTD-A	OWN FUNDS	75,700.00	228,336.82	CNY	0.87
CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC	OWN FUNDS	2,500.00	262,640.59	CNY	1.01
CNE000000XL5	GUANGDONG SHENGYI SCI TECH A	OWN FUNDS	40,300.00	900,779.22	CNY	3.45
US44332N1063	H WORLD GROUP LIMITED	OWN FUNDS	4,200.00	153,261.61	USD	0.59
CNE000001JQ1	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	OWN FUNDS	15,800.00	305,724.98	CNY	1.17
KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	OWN FUNDS	72,000.00	237,863.88	HKD	0.91
CNE100005PT2	HYGON INFORMATION TECHNOLOGY CO LTD	OWN FUNDS	11,173.00	533,319.83	CNY	2.04
CNE1000003G1	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	OWN FUNDS	588,000.00	421,695.78	HKD	1.62
KYG4818G1010	INNOVENT BIOLOGICS INC	OWN FUNDS	30,400.00	269,896.72	HKD	1.03
KYG5074A1004	JD HEALTH INTERNATIONAL INC	OWN FUNDS	126,300.00	462,612.59	HKD	1.77
KYG5074S1012	JD LOGISTICS INC	OWN FUNDS	157,200.00	206,016.19	HKD	0.79
CNE0000014W7	JIANGSU HENGRUI MEDICINE C A	OWN FUNDS	46,700.00	313,269.70	CNY	1.20
CNE100003M10	JIANGSU SHEMAR A RG	OWN FUNDS	27,400.00	179,776.35	CNY	0.69
CNE0000019P0	JIANGXI COPPER CO LTD-A	OWN FUNDS	6,800.00	37,954.30	CNY	0.15
KYG5257K1076	KINGBOARD LAMINATES HOLDINGS	OWN FUNDS	34,600.00	382,630.66	HKD	1.47
CNE0000018R8	KWEICHOW MOUTAI CO LTD -A-	OWN FUNDS	2,600.00	397,315.46	CNY	1.52
KYG6180F1081	MINISO GROUP HOLDING LIMITED	OWN FUNDS	60,300.00	158,588.64	HKD	0.61
CNE100006T36	MIXUE GROUP	OWN FUNDS	6,200.00	158,080.71	HKD	0.61
CNE100003MN7	MONTAGE TECHNOLOGY CO LTD	OWN FUNDS	19,889.00	794,508.86	CNY	3.04
CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	OWN FUNDS	7,500.00	855,170.64	CNY	3.28
KYG6427A1022	NETEASE INC	OWN FUNDS	14,300.00	322,817.82	HKD	1.24
US7223041028	PINDUODUO INC ADR	OWN FUNDS	3,900.00	260,204.67	USD	1.00
CNE1000003X6	PING AN INSURANCE GROUP CO-H	OWN FUNDS	86,000.00	489,671.86	HKD	1.88
KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	OWN FUNDS	13,700.00	236,386.04	HKD	0.91
CNE100005PN5	SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	OWN FUNDS	15,339.00	200,156.87	CNY	0.77
CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	OWN FUNDS	36,400.00	311,225.81	CNY	1.19
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	OWN FUNDS	14,600.00	325,584.09	CNY	1.25
CNE100003G67	SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	OWN FUNDS	9,900.00	173,338.53	CNY	0.66

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
KYG875721634	TENCENT HOLDINGS LTD	OWN FUNDS	44,200.00	2,118,847.17	HKD	8.12
KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	OWN FUNDS	73,100.00	97,756.92	HKD	0.37
CNE100004413	VERISILICON MICROELECTRONICS SHANGHAI CO LTD	OWN FUNDS	9,948.00	475,924.17	CNY	1.82
CNE1000000D4	WEICHAI POWER -A-	OWN FUNDS	131,800.00	462,962.84	CNY	1.77
CNE100000SP5	WUS PRINTED CIRCUIT KUNSHAN CO LTD	OWN FUNDS	3,800.00	74,846.44	CNY	0.29
CNE1000031K4	WUXI APPTec CO LTD	OWN FUNDS	12,900.00	207,041.86	CNY	0.79
CNE100000L55	YANTAI JEREH	OWN FUNDS	15,300.00	300,763.75	CNY	1.15
CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	OWN FUNDS	106,700.00	193,931.23	CNY	0.74
CNE000000PY4	ZHENGZHOU YUTONG BUS -A-	OWN FUNDS	88,900.00	307,229.42	CNY	1.18
CNE100001CY9	ZHONGJI INNOLIGHT CO LTD	OWN FUNDS	4,000.00	654,829.04	CNY	2.51
CNE100000B24	ZIJIN MINING GROUP CO LTD-A	OWN FUNDS	80,900.00	262,166.99	CNY	1.00
Total equities				25,675,922.06		98.34
Total transferable securities				25,675,922.06		98.34
Cash						
MARGIN CALLS						
	MARGIN CALL USD	OWN FUNDS	57,387.50	50,194.61	USD	0.19
Total MARGIN CALLS				50,194.61		0.19
BANK OR PENDING						
	ACH DIFF OP DE CAPI	OWN FUNDS	-10,867.68	-10,867.68	EUR	-0.04
	BANQUE CNY SGP	OWN FUNDS	1,509,577.73	194,589.63	CNY	0.75
	BANQUE EUR SGP	OWN FUNDS	223,144.77	223,144.77	EUR	0.85
	BANQUE HKD SGP	OWN FUNDS	-97,032.76	-10,822.54	HKD	-0.04
	BANQUE USD SGP	OWN FUNDS	84,542.73	73,946.23	USD	0.28
	SOUS RECEV EUR SGP	OWN FUNDS	19,431.31	19,431.31	EUR	0.07
Total BANK OR PENDING				489,421.72		1.87
GUARANTEE DEPOSIT						
	DEP GAR S/FUT USD	OWN FUNDS	74,400.00	65,074.78	USD	0.25
Total GUARANTEE DEPOSIT				65,074.78		0.25
MANAGEMENT FEES						
	PRCOMGESTFIN	OWN FUNDS	-6.84	-6.84	EUR	-0.00
	PRCOMGESTFIN	OWN FUNDS	-5,908.00	-5,908.00	EUR	-0.02
	PRCOMGESTFIN	OWN FUNDS	-7,936.04	-7,936.04	EUR	-0.03
	PRCOMGESTFIN	OWN FUNDS	-48.85	-48.85	EUR	-0.00

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
	PRCOMGESTFIN	OWN FUNDS	-9,776.95	-9,776.95	EUR	-0.04
	PRCOMVARIABLE	OWN FUNDS	-49.68	-49.68	EUR	-0.00
	PRCOMVARIABLE	OWN FUNDS	-33,225.08	-33,225.08	EUR	-0.13
	PRCOMVARIABLE	OWN FUNDS	-97,752.94	-97,752.94	EUR	-0.37
	PRCOMVARIABLE	OWN FUNDS	-41,716.00	-41,716.00	EUR	-0.16
	PRCOMVARIABLEACQU	OWN FUNDS	-146.11	-146.11	EUR	-0.00
	PRCOMVARIABLEACQU	OWN FUNDS	-338.83	-338.83	EUR	-0.00
	PRCOMVARIABLEACQU	OWN FUNDS	-728.97	-728.97	EUR	-0.00
Total MANAGEMENT FEES				-197,634.29		-0.76
Total cash				407,056.82		1.56
Futures						
Forex (delivery of the underlying)						
EC160926	EURO FX 0926	OWN FUNDS	31.00	-50,194.61	USD	-0.19
Total forex (delivery of the underlying)				-50,194.61		-0.19
Total Futures				-50,194.61		-0.19
Coupons						
Equity						
KYG017191142	ALIBABA GRP RG	ACHLIG	109,800.00	12,604.96	USD	0.05
CNE100HKD296	BYD CO LTD-H	ACHLIG	46,100.00	1,903.83	HKD	0.01
CNE1000009W5	CHGQG MA ELE H	ACHLIG	316,100.00	2,016.94	CNY	0.01
CNE1000002L3	CHINA LIFE INS CO H	ACHLIG	133,000.00	9,535.57	CNY	0.04
CNE1000009Q7	CHINA PACIFIC INSURA	ACHLIG	89,400.00	11,927.30	CNY	0.05
KYG3066L1014	ENN ENERGY HOLDINGS	ACHLIG	37,600.00	9,855.23	HKD	0.04
KYG3777B1032	GEELY AUTO HOLD LTD	ACHLIG	77,000.00	4,294.10	HKD	0.02
CNE100000PP1	GOLDWIND SCI	ACHLIG	83,000.00	1,925.82	CNY	0.01
KYG5257K1076	KINGBOARD LAMINATE	ACHLIG	18,000.00	1,064.04	HKD	0.00
CNE1000003X6	PING AN INS GRP CO-H	ACHLIG	86,000.00	17,459.96	CNY	0.07
KYG8918W1HKD	TONGCHENG TRA	ACHLIG	73,100.00	2,038.30	HKD	0.01
CNE1000004R6	ZHAOJIN MINING INDUS	ACHLIG	55,500.00	643.87	CNY	0.00
Total equities				75,269.92		0.29
Total coupons				75,269.92		0.29
Total – ODDO BHF CHINA EQUITY STARS				26,108,054.19		100.00