ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION CI EUR
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	0,00
Unit	CI EUR	HMRC share class reference	Ex date	n/a
ISIN	FR0010576728	O0084-0001	Value date	n/a

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	9,3150
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	2 356,5014
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	75,5788
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(1 465,0587)

From 6 April 2025 to 30 September 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	5,9775
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	4 608,0985
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	32,8832
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(1 458,0547)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
29/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
28/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
27/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
26/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
25/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
24/09/2025	-	15,2924	-	6 964,5999	-	108,4620	(2 923,1134)
23/09/2025	-	15,2924	-	6 914,6059	-	108,4620	(2 923,1047)
22/09/2025	-	15,2924	-	6 847,2016	-	108,4620	(2 923,1047)
21/09/2025	-	15,2924	-	6 847,2016	-	108,4620	(2 923,1047)
20/09/2025	-	15,2924	-	6 847,2016	-	108,4620	(2 923,1047)
19/09/2025	-	15,2924	-	6 847,2016	-	108,4620	(2 923,1047)
18/09/2025	-	15,2924	-	6 847,2016	-	108,4620	(2 923,1047)
17/09/2025	-	15,2924	-	6 812,2146	-	108,4620	(2 923,1047)
16/09/2025	-	15,2924	-	6 812,2146	-	108,4620	(2 923,1047)
15/09/2025	-	15,2924	-	6 812,2146	-	108,4620	(2 923,1047)
14/09/2025	-	15,0975	-	6 812,2146	-	108,4620	(2 923,1047)
13/09/2025	-	15,0975	-	6 812,2146	-	108,4620	(2 923,1047)
12/09/2025	-	15,0975	-	6 812,2146	-	108,4620	(2 923,1047)
11/09/2025	-	15,0325	-	6 812,2146	-	108,4620	(2 923,1047)
10/09/2025	-	15,0325	-	6 742,9736	-	108,4620	(2 923,1047)
09/09/2025	-	14,9675	-	6 742,9736	-	108,4620	(2 923,1047)
08/09/2025	-	14,9026	-	6 742,9736	-	108,4620	(2 923,1047)
07/09/2025	-	14,7078	-	6 742,9736	-	108,4620	(2 923,1047)
06/09/2025	-	14,7078	-	6 742,9736	-	108,4620	(2 923,1047)
05/09/2025	-	14,7078	-	6 742,9736	-	108,4620	(2 923,1047)
04/09/2025	-	14,6429	-	6 742,9736	-	108,4620	(2 677,5278)
03/09/2025	-	14,5753	-	6 742,9736	-	108,4620	(2 677,5278)
02/09/2025	-	14,5132	-	6 742,9736	-	100,8516	(2 676,5684)
01/09/2025	-	14,4029	-	6 742,9736	-	100,8516	(2 676,5684)
31/08/2025	-	14,1757	-	6 742,9736	-	100,8516	(2 676,5684)
30/08/2025	-	14,1757	-	6 742,9736	-	100,8516	(2 676,5684)
29/08/2025	-	14,1757	-	6 742,9736	-	100,8516	(2 676,5684)
28/08/2025	-	14,0629	-	6 742,9736	-	100,8516	(2 676,5684)
27/08/2025	-	13,9443	-	6 742,9736	-	100,8516	(2 676,5684)
26/08/2025	-	13,8109	-	6 742,9736	-	100,8516	(2 676,5684)
25/08/2025	-	13,6750	-	6 742,9736	-	100,8516	(2 676,5684)
24/08/2025	-	13,2651	-	6 742,9736	-	100,8516	(2 676,5684)
23/08/2025	-	13,2651	-	6 742,9736	-	100,8516	(2 676,5684)
22/08/2025	-	13,2651	-	6 742,9736	-	100,8516	(2 676,5684)
21/08/2025	-	13,1247	-	6 742,9736	-	100,8516	(2 676,5684)
20/08/2025	-	12,9564	-	6 742,9736	-	100,8516	(2 676,5684)
19/08/2025	-	12,8270	-	6 742,9736	-	100,8516	(2 676,5684)
18/08/2025	-	12,6993	-	6 741,6575	-	100,8516	(2 676,5684)
17/08/2025	-	12,1883	-	6 741,6575	-	100,8516	(2 676,5684)
16/08/2025	-	12,1883	-	6 741,6575	-	100,8516	(2 676,5684)
15/08/2025	-	12,1883	-	6 741,6575	-	100,8516	(2 676,5684)
14/08/2025	-	12,1883	-	6 741,6575	-	100,8516	(2 676,5684)
13/08/2025	-	12,1246	-	6 728,4093	-	100,8516	(2 676,5684)
12/08/2025	-	12,0608	-	6 728,4093	-	100,8516	(2 676,5684)
11/08/2025	-	11,9335	-	6 728,4093	-	100,8516	(2 676,5684)
10/08/2025	-	11,3849	-	6 728,4093	-	100,8516	(2 676,5684)
09/08/2025	-	11,3849	-	6 728,4093	-	100,8516	(2 676,5684)
08/08/2025	-	11,3849	-	6 728,4093	-	100,8516	(2 676,5684)
07/08/2025	-	11,1958	-	6 728,4093	-	100,8516	(2 676,5684)
06/08/2025	-	11,0069	-	6 728,4093	-	100,8516	(2 676,5684)
05/08/2025	-	10,7566	-	6 728,4093	-	100,8516	(2 430,7247)
04/08/2025	-	10,5062	-	6 728,4093	-	98,7172	(2 430,7247)
03/08/2025	-	10,1304	-	6 728,4093	-	98,7172	(2 429,7475)
02/08/2025	-	10,1304	-	6 728,4093	-	98,7172	(2 429,7475)
01/08/2025	-	10,1304	-	6 728,4093	-	98,7172	(2 429,7475)
31/07/2025	-	9,9731	-	6 728,4093	-	98,7172	(2 429,7475)
30/07/2025	-	9,7869	-	6 728,4093	-	98,7172	(2 429,7475)
29/07/2025	-	9,7869	-	6 728,4093	-	98,7172	(2 429,7475)
28/07/2025	-	9,7869	-	6 728,4093	-	98,7172	(2 429,7475)
27/07/2025	-	9,7869	-	6 728,4093	-	98,7172	(2 429,7475)
26/07/2025	-	9,7869	-	6 728,4093	-	98,7172	(2 429,7475)
25/07/2025	-	9,7869	-	6 728,4093	-	98,7172	(2 429,7475)
24/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
23/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
22/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
21/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
20/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
19/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
18/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
17/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
16/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
15/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
14/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
13/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
12/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
11/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
10/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
09/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
08/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
07/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 429,7475)
06/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 186,0984)
05/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 186,0984)
04/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 186,0984)
03/07/2025	-	9,7869	-	6 652,1420	-	98,7172	(2 186,0984)
02/07/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
30/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
29/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
28/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
27/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
26/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
25/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
24/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
23/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
22/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
21/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
20/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
19/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
18/06/2025	-	9,7869	-	6 140,4212	-	94,9509	(2 185,0775)
17/06/2025	-	9,7869	-	6 069,5660	-	94,9509	(2 185,0775)
16/06/2025	-	9,7869	-	6 069,5660	-	94,9509	(2 185,0775)
15/06/2025	-	9,7869	-	6 069,5660	-	94,9509	(2 185,0775)
14/06/2025	-	9,7869	-	6 069,5660	-	94,9509	(2 185,0775)
13/06/2025	-	9,7869	-	6 069,5660	-	94,9509	(2 185,0775)
12/06/2025	-	9,7869	-	6 069,5660	-	94,9509	(2 185,0775)
11/06/2025	-	9,7869	-	5 997,9669	-	94,9509	(2 185,0775)
10/06/2025	-	9,7869	-	5 956,9930	-	94,9509	(2 185,0775)
09/06/2025	-	9,7869	-	5 926,3978	-	94,9509	(2 185,0775)
08/06/2025	-	9,7869	-	5 926,3978	-	94,9509	(2 185,0775)
07/06/2025	-	9,7869	-	5 926,3978	-	94,9509	(2 185,0775)
06/06/2025	-	9,7869	-	5 926,3978	-	94,9509	(2 185,0775)
05/06/2025	-	9,7869	-	5 926,3978	-	94,9509	(2 185,0775)
04/06/2025	-	9,7869	-	5 489,9024	-	94,9509	(1 947,7241)
03/06/2025	-	9,7869	-	5 489,9024	-	86,6096	(1 947,7241)
02/06/2025	-	9,7869	-	5 444,1420	-	86,6096	(1 946,8950)
01/06/2025	-	9,7869	-	5 369,9706	-	86,6096	(1 946,8950)
31/05/2025	-	9,7869	-	5 369,9706	-	86,6096	(1 946,8950)
30/05/2025	-	9,7869	-	5 369,9706	-	86,6096	(1 946,8950)
29/05/2025	-	9,7869	-	5 369,9706	-	86,6096	(1 946,8950)
28/05/2025	-	9,7869	-	5 369,9706	-	86,6096	(1 946,8950)
27/05/2025	-	9,7869	-	5 182,4745	-	86,6096	(1 946,8950)
26/05/2025	-	9,7869	-	5 182,4745	-	86,6096	(1 946,8950)
25/05/2025	-	9,7869	-	5 182,4745	-	86,6096	(1 946,8950)
24/05/2025	-	9,7869	-	5 182,4745	-	86,6096	(1 946,8950)
23/05/2025	-	9,7869	-	5 182,4745	-	86,6096	(1 946,8950)
22/05/2025	-	9,7869	-	4 718,9022	-	86,6096	(1 946,8515)
21/05/2025	-	9,7869	-	4 503,6368	-	86,6096	(1 946,8515)
20/05/2025	-	9,7192	-	4 164,5258	-	86,6096	(1 946,8515)
19/05/2025	-	9,7192	-	4 164,5258	-	86,6096	(1 946,8515)
18/05/2025	-	9,7192	-	4 164,5258	-	86,6096	(1 946,8515)
17/05/2025	-	9,7192	-	4 164,5258	-	86,6096	(1 946,8515)
16/05/2025	-	9,7192	-	4 164,5258	-	86,6096	(1 946,8515)
15/05/2025	-	9,7192	-	3 919,9779	-	86,6096	(1 946,8515)
14/05/2025	-	9,7192	-	3 919,9779	-	86,6096	(1 946,8515)
13/05/2025	-	9,7192	-	3 919,9779	-	86,6096	(1 946,8515)
12/05/2025	-	9,7192	-	3 919,9779	-	86,6096	(1 946,8515)
11/05/2025	-	9,7192	-	3 755,4116	-	86,6096	(1 946,8515)
10/05/2025	-	9,7192	-	3 755,4116	-	86,6096	(1 946,8515)
09/05/2025	-	9,7192	-	3 755,4116	-	86,6096	(1 946,8515)
08/05/2025	-	9,3150	-	3 527,5847	-	86,6096	(1 946,8515)
07/05/2025	-	9,3150	-	3 527,5847	-	86,6096	(1 946,8515)
06/05/2025	-	9,3150	-	3 261,6518	-	86,6096	(1 946,8515)
05/05/2025	-	9,3150	-	3 182,2902	-	75,5788	(1 725,9355)
04/05/2025	-	9,3150	-	3 182,2902	-	75,5788	(1 725,9355)
03/05/2025	-	9,3150	-	3 182,2902	-	75,5788	(1 725,9355)
02/05/2025	-	9,3150	-	3 182,2902	-	75,5788	(1 725,9355)
01/05/2025	-	9,3150	-	2 775,0126	-	75,5788	(1 725,9355)
30/04/2025	-	9,3150	-	2 775,0126	-	75,5788	(1 725,9355)
29/04/2025	-	9,3150	-	2 669,0295	-	75,5788	(1 725,9355)
28/04/2025	-	9,3150	-	2 618,2570	-	75,5788	(1 725,9355)
27/04/2025	-	9,3150	-	2 471,9991	-	75,5788	(1 725,9355)
26/04/2025	-	9,3150	-	2 471,9991	-	75,5788	(1 725,9355)
25/04/2025	-	9,3150	-	2 471,9991	-	75,5788	(1 725,9355)
24/04/2025	-	9,3150	-	2 471,9991	-	75,5788	(1 725,9355)
23/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
22/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
21/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
20/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
19/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
18/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
17/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
16/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
15/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 647,7703)
14/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 647,7703)
13/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 647,7703)
12/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 647,7703)
11/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 647,7703)
10/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
09/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
08/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
07/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 725,9355)
06/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 465,0587)
05/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 465,0587)
04/04/2025	-	9,3150	-	2 356,5014	-	75,5788	(1 465,0587)
03/04/2025	-	9,3150	-	2 337,2039	-	71,7409	(1 464,6678)
02/04/2025	-	9,3150	-	2 193,8817	-	71,7409	(1 464,6678)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	9,3150	-	2 186,6280	-	71,7409	(1 464,6678)
31/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
30/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
29/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
28/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
27/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
26/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
25/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
24/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
23/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
22/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
21/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
20/03/2025	-	9,3150	-	2 139,7566	-	71,7409	(1 464,6678)
19/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
18/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
17/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
16/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
15/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
14/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
13/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
12/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
11/03/2025	-	9,3150	-	1 894,8402	-	71,7409	(1 464,6678)
10/03/2025	-	9,2358	-	1 894,8402	-	71,7409	(1 464,6678)
09/03/2025	-	9,2358	-	1 894,8402	-	71,7409	(1 219,7030)
08/03/2025	-	9,2358	-	1 894,8402	-	71,7409	(1 219,7030)
07/03/2025	-	9,2358	-	1 894,8402	-	71,7409	(1 219,7030)
06/03/2025	-	9,2358	-	1 894,8402	-	71,7409	(1 218,7210)
05/03/2025	-	9,1976	-	1 894,8402	-	69,1757	(1 218,7210)
04/03/2025	-	9,1976	-	1 894,8402	-	69,1757	(1 218,7210)
03/03/2025	-	9,1188	-	1 894,8402	-	69,1757	(1 218,7210)
02/03/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
01/03/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
28/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
27/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
26/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
25/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
24/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
23/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
22/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
21/02/2025	-	8,8832	-	1 894,8402	-	69,1757	(1 218,7210)
20/02/2025	-	8,8052	-	1 894,8402	-	69,1757	(1 218,7210)
19/02/2025	-	8,8052	-	1 894,8402	-	69,1757	(1 218,7210)
18/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
17/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
16/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
15/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
14/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
13/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
12/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
11/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
10/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
09/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
08/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
07/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(1 218,7210)
06/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(962,3624)
05/02/2025	-	8,8052	-	1 875,8426	-	69,1757	(962,3624)
04/02/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
03/02/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
02/02/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
01/02/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
31/01/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
30/01/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
29/01/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
28/01/2025	-	8,8052	-	1 875,8426	-	67,2287	(962,3624)
27/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
26/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
25/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
24/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
23/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
22/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
21/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
20/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
19/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
18/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
17/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
16/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
15/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
14/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
13/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
12/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
11/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
10/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
09/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
08/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
07/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(962,3624)
06/01/2025	-	8,8052	-	1 873,5924	-	67,2287	(696,7719)
05/01/2025	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)
04/01/2025	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)
03/01/2025	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)
02/01/2025	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)
31/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)
30/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7719)
29/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
28/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
27/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
26/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
25/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
24/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
23/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
22/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
21/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
20/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
19/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
18/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
17/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
16/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
15/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
14/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
13/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
12/12/2024	-	8,8052	-	1 873,5924	-	43,9632	(696,7495)
11/12/2024	-	8,8052	-	1 117,6957	-	43,9632	(696,7495)
10/12/2024	-	8,8052	-	1 117,6957	-	43,9632	(696,7495)
09/12/2024	-	8,8052	-	1 117,6957	-	43,9632	(462,4708)
08/12/2024	-	8,8052	-	1 035,3346	-	43,9632	(462,4708)
07/12/2024	-	8,8052	-	1 035,3346	-	43,9632	(462,4708)
06/12/2024	-	8,8052	-	1 035,3346	-	43,9632	(462,4708)
05/12/2024	-	8,8052	-	541,5386	-	43,9632	(462,4708)
04/12/2024	-	8,8052	-	430,4977	-	43,9632	(462,4708)
03/12/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
02/12/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
01/12/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
30/11/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
29/11/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
28/11/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
27/11/2024	-	8,8052	-	430,4977	-	33,1650	(462,4708)
26/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
25/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
24/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
23/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
22/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
21/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
20/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
19/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
18/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
17/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
16/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
15/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
14/11/2024	-	8,7221	-	399,2565	-	33,1650	(462,4708)
13/11/2024	-	8,6352	-	399,2565	-	33,1650	(462,4708)
12/11/2024	-	8,5493	-	399,2565	-	33,1650	(462,4708)
11/11/2024	-	8,2752	-	399,2565	-	33,1650	(462,4708)
10/11/2024	-	8,2752	-	399,2565	-	33,1650	(462,4708)
09/11/2024	-	8,2752	-	399,2565	-	33,1650	(462,4708)
08/11/2024	-	8,2752	-	399,2565	-	33,1650	(462,4708)
07/11/2024	-	8,1469	-	399,2565	-	33,1650	(462,4708)
06/11/2024	-	7,9759	-	399,2565	-	33,1650	(231,3798)
05/11/2024	-	7,8905	-	399,2565	-	33,1650	(231,3798)
04/11/2024	-	7,8051	-	399,2565	-	23,2194	(231,3798)
03/11/2024	-	7,1232	-	195,8621	-	23,2194	(231,3798)
02/11/2024	-	7,1232	-	195,8621	-	23,2194	(231,3798)
01/11/2024	-	7,1232	-	195,8621	-	23,2194	(231,3798)
31/10/2024	-	7,1232	-	195,8621	-	23,2194	(231,3798)
30/10/2024	-	6,9100	-	195,8621	-	23,2194	(231,3798)
29/10/2024	-	6,6622	-	195,8621	-	23,2194	(231,3798)
28/10/2024	-	6,4064	-	195,8621	-	23,2194	(231,3798)
27/10/2024	-	5,5112	-	195,8621	-	23,2194	(231,3798)
26/10/2024	-	5,5112	-	195,8621	-	23,2194	(231,3798)
25/10/2024	-	5,5112	-	195,8621	-	23,2194	(231,3798)
24/10/2024	-	5,2137	-	195,8621	-	23,2194	(231,3798)
23/10/2024	-	4,9170	-	195,8621	-	23,2194	(231,3798)
22/10/2024	-	4,5605	-	195,8621	-	23,2194	(231,3798)
21/10/2024	-	4,1965	-	195,8621	-	23,2194	(231,3798)
20/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
19/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
18/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
17/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
16/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
15/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
14/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
13/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
12/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
11/10/2024	-	3,3826	-	195,8621	-	23,2194	(231,3798)
10/10/2024	-	3,3102	-	195,8621	-	23,2194	(231,3798)
09/10/2024	-	3,2729	-	195,8621	-	23,2194	(231,3798)
08/10/2024	-	3,0496	-	143,7923	-	23,2194	(231,3798)
07/10/2024	-	2,7816	-	143,7923	-	23,2194	-
06/10/2024	-	1,7034	-	88,5375	-	23,2194	-
05/10/2024	-	1,7034	-	88,5375	-	23,2194	-
04/10/2024	-	1,7034	-	88,5375	-	23,2194	-
03/10/2024	-	1,3449	-	88,5375	-	23,2194	-
02/10/2024	-	0,8966	-	88,5375	-	-	-
01/10/2024	-	0,4476	-	88,5375	-	-	-

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ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uCRw-EUR
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	0,00
Unit	uCRw-EUR	HMRC share class reference	Ex date	n/a
ISIN	FR0013420809	O0084-0005	Value date	n/a

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	**Per Unit (EUR)**
Foreign Interest Expense	-
Foreign Interest Income	4,2203
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 068,5389
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	34,2604
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(294,8325)

From 6 April 2025 to 30 September 2025

INTEREST	**Per Unit (EUR)**
Foreign Interest Expense	-
Foreign Interest Income	2,7197
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	2 094,4514
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	14,9510
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(306,5730)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
29/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
28/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
27/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
26/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
25/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
24/09/2025	-	6,9400	-	3 162,9903	-	49,2114	(601,4055)
23/09/2025	-	6,9400	-	3 140,2290	-	49,2114	(601,4039)
22/09/2025	-	6,9400	-	3 109,5416	-	49,2114	(601,4039)
21/09/2025	-	6,9400	-	3 109,5416	-	49,2114	(601,4039)
20/09/2025	-	6,9400	-	3 109,5416	-	49,2114	(601,4039)
19/09/2025	-	6,9400	-	3 109,5416	-	49,2114	(601,4039)
18/09/2025	-	6,9400	-	3 109,5416	-	49,2114	(601,4039)
17/09/2025	-	6,9400	-	3 093,6141	-	49,2114	(601,4039)
16/09/2025	-	6,9400	-	3 093,6141	-	49,2114	(601,4039)
15/09/2025	-	6,9400	-	3 093,6141	-	49,2114	(601,4039)
14/09/2025	-	6,8512	-	3 093,6141	-	49,2114	(601,4039)
13/09/2025	-	6,8512	-	3 093,6141	-	49,2114	(601,4039)
12/09/2025	-	6,8512	-	3 093,6141	-	49,2114	(601,4039)
11/09/2025	-	6,8217	-	3 093,6141	-	49,2114	(601,4039)
10/09/2025	-	6,8217	-	3 062,0958	-	49,2114	(601,4039)
09/09/2025	-	6,7921	-	3 062,0958	-	49,2114	(601,4039)
08/09/2025	-	6,7625	-	3 062,0958	-	49,2114	(601,4039)
07/09/2025	-	6,6739	-	3 062,0958	-	49,2114	(601,4039)
06/09/2025	-	6,6739	-	3 062,0958	-	49,2114	(601,4039)
05/09/2025	-	6,6739	-	3 062,0958	-	49,2114	(601,4039)
04/09/2025	-	6,6443	-	3 062,0958	-	49,2114	(553,4881)
03/09/2025	-	6,6136	-	3 062,0958	-	49,2114	(553,4881)
02/09/2025	-	6,5853	-	3 062,0958	-	45,7475	(553,3009)
01/09/2025	-	6,5351	-	3 062,0958	-	45,7475	(553,3009)
31/08/2025	-	6,4317	-	3 062,0958	-	45,7475	(553,3009)
30/08/2025	-	6,4317	-	3 062,0958	-	45,7475	(553,3009)
29/08/2025	-	6,4317	-	3 062,0958	-	45,7475	(553,3009)
28/08/2025	-	6,3803	-	3 062,0958	-	45,7475	(553,3009)
27/08/2025	-	6,3264	-	3 062,0958	-	45,7475	(553,3009)
26/08/2025	-	6,2656	-	3 062,0958	-	45,7475	(553,3009)
25/08/2025	-	6,2038	-	3 062,0958	-	45,7475	(553,3009)
24/08/2025	-	6,0173	-	3 062,0958	-	45,7475	(553,3009)
23/08/2025	-	6,0173	-	3 062,0958	-	45,7475	(553,3009)
22/08/2025	-	6,0173	-	3 062,0958	-	45,7475	(553,3009)
21/08/2025	-	5,9534	-	3 062,0958	-	45,7475	(553,3009)
20/08/2025	-	5,8768	-	3 062,0958	-	45,7475	(553,3009)
19/08/2025	-	5,8179	-	3 062,0958	-	45,7475	(553,3009)
18/08/2025	-	5,7598	-	3 061,4969	-	45,7475	(553,3009)
17/08/2025	-	5,5273	-	3 061,4969	-	45,7475	(553,3009)
16/08/2025	-	5,5273	-	3 061,4969	-	45,7475	(553,3009)
15/08/2025	-	5,5273	-	3 061,4969	-	45,7475	(553,3009)
14/08/2025	-	5,5273	-	3 061,4969	-	45,7475	(553,3009)
13/08/2025	-	5,4983	-	3 055,4688	-	45,7475	(553,3009)
12/08/2025	-	5,4693	-	3 055,4688	-	45,7475	(553,3009)
11/08/2025	-	5,4114	-	3 055,4688	-	45,7475	(553,3009)
10/08/2025	-	5,1617	-	3 055,4688	-	45,7475	(553,3009)
09/08/2025	-	5,1617	-	3 055,4688	-	45,7475	(553,3009)
08/08/2025	-	5,1617	-	3 055,4688	-	45,7475	(553,3009)
07/08/2025	-	5,0757	-	3 055,4688	-	45,7475	(553,3009)
06/08/2025	-	4,9897	-	3 055,4688	-	45,7475	(553,3009)
05/08/2025	-	4,8759	-	3 055,4688	-	45,7475	(499,4492)
04/08/2025	-	4,7620	-	3 055,4688	-	44,7765	(499,4492)
03/08/2025	-	4,5910	-	3 055,4688	-	44,7765	(499,2352)
02/08/2025	-	4,5910	-	3 055,4688	-	44,7765	(499,2352)
01/08/2025	-	4,5910	-	3 055,4688	-	44,7765	(499,2352)
31/07/2025	-	4,5194	-	3 055,4688	-	44,7765	(499,2352)
30/07/2025	-	4,4347	-	3 055,4688	-	44,7765	(499,2352)
29/07/2025	-	4,4347	-	3 055,4688	-	44,7765	(499,2352)
28/07/2025	-	4,4347	-	3 055,4688	-	44,7765	(499,2352)
27/07/2025	-	4,4347	-	3 055,4688	-	44,7765	(499,2352)
26/07/2025	-	4,4347	-	3 055,4688	-	44,7765	(499,2352)
25/07/2025	-	4,4347	-	3 055,4688	-	44,7765	(499,2352)
24/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
23/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
22/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
21/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
20/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
19/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
18/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
17/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
16/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
15/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
14/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
13/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
12/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
11/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
10/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
09/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
08/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
07/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(499,2352)
06/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(444,5574)
05/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(444,5574)
04/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(444,5574)
03/07/2025	-	4,4347	-	3 020,7760	-	44,7765	(444,5574)
02/07/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
30/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
29/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
28/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
27/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
26/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
25/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
24/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
23/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
22/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
21/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
20/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
19/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
18/06/2025	-	4,4347	-	2 788,0764	-	43,0638	(444,3283)
17/06/2025	-	4,4347	-	2 755,8628	-	43,0638	(444,3283)
16/06/2025	-	4,4347	-	2 755,8628	-	43,0638	(444,3283)
15/06/2025	-	4,4347	-	2 755,8628	-	43,0638	(444,3283)
14/06/2025	-	4,4347	-	2 755,8628	-	43,0638	(444,3283)
13/06/2025	-	4,4347	-	2 755,8628	-	43,0638	(444,3283)
12/06/2025	-	4,4347	-	2 755,8628	-	43,0638	(444,3283)
11/06/2025	-	4,4347	-	2 723,3138	-	43,0638	(444,3283)
10/06/2025	-	4,4347	-	2 704,6874	-	43,0638	(444,3283)
09/06/2025	-	4,4347	-	2 690,7792	-	43,0638	(444,3283)
08/06/2025	-	4,4347	-	2 690,7792	-	43,0638	(444,3283)
07/06/2025	-	4,4347	-	2 690,7792	-	43,0638	(444,3283)
06/06/2025	-	4,4347	-	2 690,7792	-	43,0638	(444,3283)
05/06/2025	-	4,4347	-	2 690,7792	-	43,0638	(444,3283)
04/06/2025	-	4,4347	-	2 492,3685	-	43,0638	(391,0601)
03/06/2025	-	4,4347	-	2 492,3685	-	39,2723	(391,0601)
02/06/2025	-	4,4347	-	2 471,5685	-	39,2723	(390,8743)
01/06/2025	-	4,4347	-	2 437,8551	-	39,2723	(390,8743)
31/05/2025	-	4,4347	-	2 437,8551	-	39,2723	(390,8743)
30/05/2025	-	4,4347	-	2 437,8551	-	39,2723	(390,8743)
29/05/2025	-	4,4347	-	2 437,8551	-	39,2723	(390,8743)
28/05/2025	-	4,4347	-	2 437,8551	-	39,2723	(390,8743)
27/05/2025	-	4,4347	-	2 352,6380	-	39,2723	(390,8743)
26/05/2025	-	4,4347	-	2 352,6380	-	39,2723	(390,8743)
25/05/2025	-	4,4347	-	2 352,6380	-	39,2723	(390,8743)
24/05/2025	-	4,4347	-	2 352,6380	-	39,2723	(390,8743)
23/05/2025	-	4,4347	-	2 352,6380	-	39,2723	(390,8743)
22/05/2025	-	4,4347	-	2 141,9593	-	39,2723	(390,8545)
21/05/2025	-	4,4347	-	2 044,1295	-	39,2723	(390,8545)
20/05/2025	-	4,4040	-	1 890,0190	-	39,2723	(390,8545)
19/05/2025	-	4,4040	-	1 890,0190	-	39,2723	(390,8545)
18/05/2025	-	4,4040	-	1 890,0190	-	39,2723	(390,8545)
17/05/2025	-	4,4040	-	1 890,0190	-	39,2723	(390,8545)
16/05/2025	-	4,4040	-	1 890,0190	-	39,2723	(390,8545)
15/05/2025	-	4,4040	-	1 778,8912	-	39,2723	(390,8545)
14/05/2025	-	4,4040	-	1 778,8912	-	39,2723	(390,8545)
13/05/2025	-	4,4040	-	1 778,8912	-	39,2723	(390,8545)
12/05/2025	-	4,4040	-	1 778,8912	-	39,2723	(390,8545)
11/05/2025	-	4,4040	-	1 704,1130	-	39,2723	(390,8545)
10/05/2025	-	4,4040	-	1 704,1130	-	39,2723	(390,8545)
09/05/2025	-	4,4040	-	1 704,1130	-	39,2723	(390,8545)
08/05/2025	-	4,2203	-	1 600,5942	-	39,2723	(390,8545)
07/05/2025	-	4,2203	-	1 600,5942	-	39,2723	(390,8545)
06/05/2025	-	4,2203	-	1 479,7644	-	39,2723	(390,8545)
05/05/2025	-	4,2203	-	1 443,7061	-	34,2604	(344,7012)
04/05/2025	-	4,2203	-	1 443,7061	-	34,2604	(344,7012)
03/05/2025	-	4,2203	-	1 443,7061	-	34,2604	(344,7012)
02/05/2025	-	4,2203	-	1 443,7061	-	34,2604	(344,7012)
01/05/2025	-	4,2203	-	1 258,6681	-	34,2604	(344,7012)
30/04/2025	-	4,2203	-	1 258,6681	-	34,2604	(344,7012)
29/04/2025	-	4,2203	-	1 210,5184	-	34,2604	(344,7012)
28/04/2025	-	4,2203	-	1 187,4520	-	34,2604	(344,7012)
27/04/2025	-	4,2203	-	1 121,0067	-	34,2604	(344,7012)
26/04/2025	-	4,2203	-	1 121,0067	-	34,2604	(344,7012)
25/04/2025	-	4,2203	-	1 121,0067	-	34,2604	(344,7012)
24/04/2025	-	4,2203	-	1 121,0067	-	34,2604	(344,7012)
23/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
22/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
21/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
20/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
19/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
18/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
17/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
16/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
15/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(329,7693)
14/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(329,7693)
13/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(329,7693)
12/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(329,7693)
11/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(329,7693)
10/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
09/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
08/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
07/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(344,7012)
06/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(294,8325)
05/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(294,8325)
04/04/2025	-	4,2203	-	1 068,5389	-	34,2604	(294,8325)
03/04/2025	-	4,2203	-	1 059,7751	-	32,5174	(294,7578)
02/04/2025	-	4,2203	-	994,6874	-	32,5174	(294,7578)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneou	Expenses
01/04/2025	-	4,2203	-	991,3933	-	32,5174	(294,7578)
31/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
30/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
29/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
28/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
27/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
26/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
25/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
24/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
23/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
22/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
21/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
20/03/2025	-	4,2203	-	970,1080	-	32,5174	(294,7578)
19/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
18/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
17/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
16/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
15/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
14/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
13/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
12/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
11/03/2025	-	4,2203	-	858,9057	-	32,5174	(294,7578)
10/03/2025	-	4,1843	-	858,9057	-	32,5174	(294,7578)
09/03/2025	-	4,1843	-	858,9057	-	32,5174	(246,8466)
08/03/2025	-	4,1843	-	858,9057	-	32,5174	(246,8466)
07/03/2025	-	4,1843	-	858,9057	-	32,5174	(246,8466)
06/03/2025	-	4,1843	-	858,9057	-	32,5174	(246,6545)
05/03/2025	-	4,1670	-	858,9057	-	31,3529	(246,6545)
04/03/2025	-	4,1670	-	858,9057	-	31,3529	(246,6545)
03/03/2025	-	4,1312	-	858,9057	-	31,3529	(246,6545)
02/03/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
01/03/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
28/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
27/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
26/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
25/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
24/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
23/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
22/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
21/02/2025	-	4,0243	-	858,9057	-	31,3529	(246,6545)
20/02/2025	-	3,9889	-	858,9057	-	31,3529	(246,6545)
19/02/2025	-	3,9889	-	858,9057	-	31,3529	(246,6545)
18/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
17/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
16/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
15/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
14/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
13/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
12/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
11/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
10/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
09/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
08/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
07/02/2025	-	3,9889	-	850,2837	-	31,3529	(246,6545)
06/02/2025	-	3,9889	-	850,2837	-	31,3529	(194,2250)
05/02/2025	-	3,9889	-	850,2837	-	31,3529	(194,2250)
04/02/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
03/02/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
02/02/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
01/02/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
31/01/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
30/01/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
29/01/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
28/01/2025	-	3,9889	-	850,2837	-	30,4695	(194,2250)
27/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
26/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
25/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
24/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
23/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
22/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
21/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
20/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
19/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
18/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
17/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
16/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
15/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
14/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
13/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
12/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
11/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
10/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
09/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
08/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
07/01/2025	-	3,9889	-	849,2628	-	30,4695	(194,2250)
06/01/2025	-	3,9889	-	849,2628	-	30,4695	(143,9309)
05/01/2025	-	3,9889	-	849,2628	-	19,9176	(143,9309)
04/01/2025	-	3,9889	-	849,2628	-	19,9176	(143,9309)
03/01/2025	-	3,9889	-	849,2628	-	19,9176	(143,9309)
02/01/2025	-	3,9889	-	849,2628	-	19,9176	(143,9309)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,9889	-	849,2628	-	19,9176	(143,9309)
31/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9309)
30/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9309)
29/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
28/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
27/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
26/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
25/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
24/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
23/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
22/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
21/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
20/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
19/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
18/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
17/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
16/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
15/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
14/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
13/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
12/12/2024	-	3,9889	-	849,2628	-	19,9176	(143,9208)
11/12/2024	-	3,9889	-	506,5594	-	19,9176	(143,9208)
10/12/2024	-	3,9889	-	506,5594	-	19,9176	(143,9208)
09/12/2024	-	3,9889	-	506,5594	-	19,9176	(99,6614)
08/12/2024	-	3,9889	-	469,2208	-	19,9176	(99,6614)
07/12/2024	-	3,9889	-	469,2208	-	19,9176	(99,6614)
06/12/2024	-	3,9889	-	469,2208	-	19,9176	(99,6614)
05/12/2024	-	3,9889	-	245,3671	-	19,9176	(99,6614)
04/12/2024	-	3,9889	-	195,0294	-	19,9176	(99,6614)
03/12/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
02/12/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
01/12/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
30/11/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
29/11/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
28/11/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
27/11/2024	-	3,9889	-	195,0294	-	15,0225	(99,6614)
26/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
25/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
24/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
23/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
22/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
21/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
20/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
19/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
18/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
17/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
16/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
15/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
14/11/2024	-	3,9512	-	180,8686	-	15,0225	(99,6614)
13/11/2024	-	3,9118	-	180,8686	-	15,0225	(99,6614)
12/11/2024	-	3,8729	-	180,8686	-	15,0225	(99,6614)
11/11/2024	-	3,7487	-	180,8686	-	15,0225	(99,6614)
10/11/2024	-	3,7487	-	180,8686	-	15,0225	(99,6614)
09/11/2024	-	3,7487	-	180,8686	-	15,0225	(99,6614)
08/11/2024	-	3,7487	-	180,8686	-	15,0225	(99,6614)
07/11/2024	-	3,6905	-	180,8686	-	15,0225	(99,6614)
06/11/2024	-	3,6131	-	180,8686	-	15,0225	(50,0679)
05/11/2024	-	3,5743	-	180,8686	-	15,0225	(50,0679)
04/11/2024	-	3,5357	-	180,8686	-	10,5160	(50,0679)
03/11/2024	-	3,2267	-	88,7077	-	10,5160	(50,0679)
02/11/2024	-	3,2267	-	88,7077	-	10,5160	(50,0679)
01/11/2024	-	3,2267	-	88,7077	-	10,5160	(50,0679)
31/10/2024	-	3,2267	-	88,7077	-	10,5160	(50,0679)
30/10/2024	-	3,1301	-	88,7077	-	10,5160	(50,0679)
29/10/2024	-	3,0178	-	88,7077	-	10,5160	(50,0679)
28/10/2024	-	2,9019	-	88,7077	-	10,5160	(50,0679)
27/10/2024	-	2,4963	-	88,7077	-	10,5160	(50,0679)
26/10/2024	-	2,4963	-	88,7077	-	10,5160	(50,0679)
25/10/2024	-	2,4963	-	88,7077	-	10,5160	(50,0679)
24/10/2024	-	2,3615	-	88,7077	-	10,5160	(50,0679)
23/10/2024	-	2,2271	-	88,7077	-	10,5160	(50,0679)
22/10/2024	-	2,0656	-	88,7077	-	10,5160	(50,0679)
21/10/2024	-	1,9007	-	88,7077	-	10,5160	(50,0679)
20/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
19/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
18/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
17/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
16/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
15/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
14/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
13/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
12/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
11/10/2024	-	1,5320	-	88,7077	-	10,5160	(50,0679)
10/10/2024	-	1,4992	-	88,7077	-	10,5160	(50,0679)
09/10/2024	-	1,4823	-	88,7077	-	10,5160	(50,0679)
08/10/2024	-	1,3812	-	65,1233	-	10,5160	(50,0679)
07/10/2024	-	1,2598	-	65,1233	-	10,5160	-
06/10/2024	-	0,7715	-	40,0971	-	10,5160	-
05/10/2024	-	0,7715	-	40,0971	-	10,5160	-
04/10/2024	-	0,7715	-	40,0971	-	10,5160	-
03/10/2024	-	0,6091	-	40,0971	-	10,5160	-
02/10/2024	-	0,4061	-	40,0971	-	-	-
01/10/2024	-	0,2027	-	40,0971	-	-	-

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uCPw-EUR
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	0,00
Unit	uCPw-EUR	HMRC share class reference	Ex date	n/a
ISIN	FR0013420841	O0084-0003	Value date	n/a

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	4,1852
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 058,6328
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	33,8569
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(251,9379)

From 6 April 2025 to 30 September 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	2,6555
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	2 057,0479
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	14,6677
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(255,9135)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025**. The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
29/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
28/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
27/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
26/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
25/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
24/09/2025	-	6,8407	-	3 115,6807	-	48,5246	(507,8514)
23/09/2025	-	6,8407	-	3 093,4138	-	48,5246	(507,8501)
22/09/2025	-	6,8407	-	3 063,4594	-	48,5246	(507,8501)
21/09/2025	-	6,8407	-	3 063,4594	-	48,5246	(507,8501)
20/09/2025	-	6,8407	-	3 063,4594	-	48,5246	(507,8501)
19/09/2025	-	6,8407	-	3 063,4594	-	48,5246	(507,8501)
18/09/2025	-	6,8407	-	3 063,4594	-	48,5246	(507,8501)
17/09/2025	-	6,8407	-	3 047,8720	-	48,5246	(507,8501)
16/09/2025	-	6,8407	-	3 047,8720	-	48,5246	(507,8501)
15/09/2025	-	6,8407	-	3 047,8720	-	48,5246	(507,8501)
14/09/2025	-	6,7539	-	3 047,8720	-	48,5246	(507,8501)
13/09/2025	-	6,7539	-	3 047,8720	-	48,5246	(507,8501)
12/09/2025	-	6,7539	-	3 047,8720	-	48,5246	(507,8501)
11/09/2025	-	6,7250	-	3 047,8720	-	48,5246	(507,8501)
10/09/2025	-	6,7250	-	3 017,0300	-	48,5246	(507,8501)
09/09/2025	-	6,6961	-	3 017,0300	-	48,5246	(507,8501)
08/09/2025	-	6,6672	-	3 017,0300	-	48,5246	(507,8501)
07/09/2025	-	6,5803	-	3 017,0300	-	48,5246	(507,8501)
06/09/2025	-	6,5803	-	3 017,0300	-	48,5246	(507,8501)
05/09/2025	-	6,5803	-	3 017,0300	-	48,5246	(507,8501)
04/09/2025	-	6,5514	-	3 017,0300	-	48,5246	(467,0078)
03/09/2025	-	6,5215	-	3 017,0300	-	48,5246	(467,0078)
02/09/2025	-	6,4939	-	3 017,0300	-	45,1467	(466,8482)
01/09/2025	-	6,4449	-	3 017,0300	-	45,1467	(466,8482)
31/08/2025	-	6,3441	-	3 017,0300	-	45,1467	(466,8482)
30/08/2025	-	6,3441	-	3 017,0300	-	45,1467	(466,8482)
29/08/2025	-	6,3441	-	3 017,0300	-	45,1467	(466,8482)
28/08/2025	-	6,2939	-	3 017,0300	-	45,1467	(466,8482)
27/08/2025	-	6,2412	-	3 017,0300	-	45,1467	(466,8482)
26/08/2025	-	6,1816	-	3 017,0300	-	45,1467	(466,8482)
25/08/2025	-	6,1212	-	3 017,0300	-	45,1467	(466,8482)
24/08/2025	-	5,9395	-	3 017,0300	-	45,1467	(466,8482)
23/08/2025	-	5,9395	-	3 017,0300	-	45,1467	(466,8482)
22/08/2025	-	5,9395	-	3 017,0300	-	45,1467	(466,8482)
21/08/2025	-	5,8773	-	3 017,0300	-	45,1467	(466,8482)
20/08/2025	-	5,8027	-	3 017,0300	-	45,1467	(466,8482)
19/08/2025	-	5,7452	-	3 017,0300	-	45,1467	(466,8482)
18/08/2025	-	5,6887	-	3 016,4477	-	45,1467	(466,8482)
17/08/2025	-	5,4628	-	3 016,4477	-	45,1467	(466,8482)
16/08/2025	-	5,4628	-	3 016,4477	-	45,1467	(466,8482)
15/08/2025	-	5,4628	-	3 016,4477	-	45,1467	(466,8482)
14/08/2025	-	5,4628	-	3 016,4477	-	45,1467	(466,8482)
13/08/2025	-	5,4346	-	3 010,5868	-	45,1467	(466,8482)
12/08/2025	-	5,4064	-	3 010,5868	-	45,1467	(466,8482)
11/08/2025	-	5,3502	-	3 010,5868	-	45,1467	(466,8482)
10/08/2025	-	5,1078	-	3 010,5868	-	45,1467	(466,8482)
09/08/2025	-	5,1078	-	3 010,5868	-	45,1467	(466,8482)
08/08/2025	-	5,1078	-	3 010,5868	-	45,1467	(466,8482)
07/08/2025	-	5,0241	-	3 010,5868	-	45,1467	(466,8482)
06/08/2025	-	4,9404	-	3 010,5868	-	45,1467	(466,8482)
05/08/2025	-	4,8293	-	3 010,5868	-	45,1467	(421,5220)
04/08/2025	-	4,7176	-	3 010,5868	-	44,1944	(421,5220)
03/08/2025	-	4,5502	-	3 010,5868	-	44,1944	(421,3419)
02/08/2025	-	4,5502	-	3 010,5868	-	44,1944	(421,3419)
01/08/2025	-	4,5502	-	3 010,5868	-	44,1944	(421,3419)
31/07/2025	-	4,4798	-	3 010,5868	-	44,1944	(421,3419)
30/07/2025	-	4,3963	-	3 010,5868	-	44,1944	(421,3419)
29/07/2025	-	4,3963	-	3 010,5868	-	44,1944	(421,3419)
28/07/2025	-	4,3963	-	3 010,5868	-	44,1944	(421,3419)
27/07/2025	-	4,3963	-	3 010,5868	-	44,1944	(421,3419)
26/07/2025	-	4,3963	-	3 010,5868	-	44,1944	(421,3419)
25/07/2025	-	4,3963	-	3 010,5868	-	44,1944	(421,3419)
24/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
23/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
22/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
21/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
20/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
19/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
18/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
17/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
16/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
15/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
14/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
13/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
12/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
11/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
10/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
09/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
08/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
07/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(421,3419)
06/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(375,9878)
05/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(375,9878)
04/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(375,9878)
03/07/2025	-	4,3963	-	2 976,5683	-	44,1944	(375,9878)
02/07/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
30/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
29/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
28/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
27/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
26/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
25/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
24/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
23/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
22/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
21/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
20/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
19/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
18/06/2025	-	4,3963	-	2 748,3791	-	42,5149	(375,7977)
17/06/2025	-	4,3963	-	2 716,9442	-	42,5149	(375,7977)
16/06/2025	-	4,3963	-	2 716,9442	-	42,5149	(375,7977)
15/06/2025	-	4,3963	-	2 716,9442	-	42,5149	(375,7977)
14/06/2025	-	4,3963	-	2 716,9442	-	42,5149	(375,7977)
13/06/2025	-	4,3963	-	2 716,9442	-	42,5149	(375,7977)
12/06/2025	-	4,3963	-	2 716,9442	-	42,5149	(375,7977)
11/06/2025	-	4,3963	-	2 685,1976	-	42,5149	(375,7977)
10/06/2025	-	4,3963	-	2 667,0189	-	42,5149	(375,7977)
09/06/2025	-	4,3963	-	2 653,4160	-	42,5149	(375,7977)
08/06/2025	-	4,3963	-	2 653,4160	-	42,5149	(375,7977)
07/06/2025	-	4,3963	-	2 653,4160	-	42,5149	(375,7977)
06/06/2025	-	4,3963	-	2 653,4160	-	42,5149	(375,7977)
05/06/2025	-	4,3963	-	2 653,4160	-	42,5149	(375,7977)
04/06/2025	-	4,3963	-	2 459,3629	-	42,5149	(334,5999)
03/06/2025	-	4,3963	-	2 459,3629	-	38,7923	(334,5999)
02/06/2025	-	4,3963	-	2 438,9833	-	38,7923	(334,4560)
01/06/2025	-	4,3963	-	2 405,8166	-	38,7923	(334,4560)
31/05/2025	-	4,3963	-	2 405,8166	-	38,7923	(334,4560)
30/05/2025	-	4,3963	-	2 405,8166	-	38,7923	(334,4560)
29/05/2025	-	4,3963	-	2 405,8166	-	38,7923	(334,4560)
28/05/2025	-	4,3963	-	2 405,8166	-	38,7923	(334,4560)
27/05/2025	-	4,3963	-	2 321,9518	-	38,7923	(334,4560)
26/05/2025	-	4,3963	-	2 321,9518	-	38,7923	(334,4560)
25/05/2025	-	4,3963	-	2 321,9518	-	38,7923	(334,4560)
24/05/2025	-	4,3963	-	2 321,9518	-	38,7923	(334,4560)
23/05/2025	-	4,3963	-	2 321,9518	-	38,7923	(334,4560)
22/05/2025	-	4,3963	-	2 114,0923	-	38,7923	(334,4365)
21/05/2025	-	4,3963	-	2 017,8998	-	38,7923	(334,4365)
20/05/2025	-	4,3661	-	1 866,3465	-	38,7923	(334,4365)
19/05/2025	-	4,3661	-	1 866,3465	-	38,7923	(334,4365)
18/05/2025	-	4,3661	-	1 866,3465	-	38,7923	(334,4365)
17/05/2025	-	4,3661	-	1 866,3465	-	38,7923	(334,4365)
16/05/2025	-	4,3661	-	1 866,3465	-	38,7923	(334,4365)
15/05/2025	-	4,3661	-	1 757,1914	-	38,7923	(334,4365)
14/05/2025	-	4,3661	-	1 757,1914	-	38,7923	(334,4365)
13/05/2025	-	4,3661	-	1 757,1914	-	38,7923	(334,4365)
12/05/2025	-	4,3661	-	1 757,1914	-	38,7923	(334,4365)
11/05/2025	-	4,3661	-	1 683,7878	-	38,7923	(334,4365)
10/05/2025	-	4,3661	-	1 683,7878	-	38,7923	(334,4365)
09/05/2025	-	4,3661	-	1 683,7878	-	38,7923	(334,4365)
08/05/2025	-	4,1852	-	1 581,8520	-	38,7923	(334,4365)
07/05/2025	-	4,1852	-	1 581,8520	-	38,7923	(334,4365)
06/05/2025	-	4,1852	-	1 462,6247	-	38,7923	(334,4365)
05/05/2025	-	4,1852	-	1 427,1172	-	33,8569	(296,2621)
04/05/2025	-	4,1852	-	1 427,1172	-	33,8569	(296,2621)
03/05/2025	-	4,1852	-	1 427,1172	-	33,8569	(296,2621)
02/05/2025	-	4,1852	-	1 427,1172	-	33,8569	(296,2621)
01/05/2025	-	4,1852	-	1 245,2131	-	33,8569	(296,2621)
30/04/2025	-	4,1852	-	1 245,2131	-	33,8569	(296,2621)
29/04/2025	-	4,1852	-	1 197,7765	-	33,8569	(296,2621)
28/04/2025	-	4,1852	-	1 175,1436	-	33,8569	(296,2621)
27/04/2025	-	4,1852	-	1 110,0105	-	33,8569	(296,2621)
26/04/2025	-	4,1852	-	1 110,0105	-	33,8569	(296,2621)
25/04/2025	-	4,1852	-	1 110,0105	-	33,8569	(296,2621)
24/04/2025	-	4,1852	-	1 110,0105	-	33,8569	(296,2621)
23/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
22/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
21/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
20/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
19/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
18/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
17/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
16/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
15/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(282,7551)
14/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(282,7551)
13/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(282,7551)
12/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(282,7551)
11/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(282,7551)
10/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
09/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
08/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
07/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(296,2621)
06/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(251,9379)
05/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(251,9379)
04/04/2025	-	4,1852	-	1 058,6328	-	33,8569	(251,9379)
03/04/2025	-	4,1852	-	1 050,0576	-	32,1515	(251,8722)
02/04/2025	-	4,1852	-	987,1401	-	32,1515	(251,8722)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	4,1852	-	983,9763	-	32,1515	(251,8722)
31/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
30/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
29/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
28/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
27/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
26/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
25/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
24/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
23/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
22/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
21/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
20/03/2025	-	4,1852	-	963,4459	-	32,1515	(251,8722)
19/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
18/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
17/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
16/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
15/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
14/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
13/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
12/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
11/03/2025	-	4,1852	-	856,5159	-	32,1515	(251,8722)
10/03/2025	-	4,1508	-	856,5159	-	32,1515	(251,8722)
09/03/2025	-	4,1508	-	856,5159	-	32,1515	(209,3916)
08/03/2025	-	4,1508	-	856,5159	-	32,1515	(209,3916)
07/03/2025	-	4,1508	-	856,5159	-	32,1515	(209,3916)
06/03/2025	-	4,1508	-	856,5159	-	32,1515	(209,2213)
05/03/2025	-	4,1341	-	856,5159	-	31,0320	(209,2213)
04/03/2025	-	4,1341	-	856,5159	-	31,0320	(209,2213)
03/03/2025	-	4,0989	-	856,5159	-	31,0320	(209,2213)
02/03/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
01/03/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
28/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
27/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
26/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
25/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
24/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
23/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
22/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
21/02/2025	-	3,9943	-	856,5159	-	31,0320	(209,2213)
20/02/2025	-	3,9595	-	856,5159	-	31,0320	(209,2213)
19/02/2025	-	3,9595	-	856,5159	-	31,0320	(209,2213)
18/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
17/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
16/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
15/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
14/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
13/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
12/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
11/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
10/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
09/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
08/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
07/02/2025	-	3,9595	-	848,0736	-	31,0320	(209,2213)
06/02/2025	-	3,9595	-	848,0736	-	31,0320	(164,0632)
05/02/2025	-	3,9595	-	848,0736	-	31,0320	(164,0632)
04/02/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
03/02/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
02/02/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
01/02/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
31/01/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
30/01/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
29/01/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
28/01/2025	-	3,9595	-	848,0736	-	30,1615	(164,0632)
27/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
26/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
25/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
24/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
23/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
22/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
21/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
20/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
19/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
18/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
17/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
16/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
15/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
14/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
13/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
12/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
11/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
10/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
09/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
08/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
07/01/2025	-	3,9595	-	847,0730	-	30,1615	(164,0632)
06/01/2025	-	3,9595	-	847,0730	-	30,1615	(120,4762)
05/01/2025	-	3,9595	-	847,0730	-	19,7641	(120,4762)
04/01/2025	-	3,9595	-	847,0730	-	19,7641	(120,4762)
03/01/2025	-	3,9595	-	847,0730	-	19,7641	(120,4762)
02/01/2025	-	3,9595	-	847,0730	-	19,7641	(120,4762)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,9595	-	847,0730	-	19,7641	(120,4762)
31/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4762)
30/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4762)
29/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
28/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
27/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
26/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
25/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
24/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
23/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
22/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
21/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
20/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
19/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
18/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
17/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
16/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
15/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
14/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
13/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
12/12/2024	-	3,9595	-	847,0730	-	19,7641	(120,4662)
11/12/2024	-	3,9595	-	505,2994	-	19,7641	(120,4662)
10/12/2024	-	3,9595	-	505,2994	-	19,7641	(120,4662)
09/12/2024	-	3,9595	-	505,2994	-	19,7641	(82,1091)
08/12/2024	-	3,9595	-	467,9519	-	19,7641	(82,1091)
07/12/2024	-	3,9595	-	467,9519	-	19,7641	(82,1091)
06/12/2024	-	3,9595	-	467,9519	-	19,7641	(82,1091)
05/12/2024	-	3,9595	-	243,6943	-	19,7641	(82,1091)
04/12/2024	-	3,9595	-	193,4536	-	19,7641	(82,1091)
03/12/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
02/12/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
01/12/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
30/11/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
29/11/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
28/11/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
27/11/2024	-	3,9595	-	193,4536	-	14,8781	(82,1091)
26/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
25/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
24/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
23/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
22/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
21/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
20/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
19/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
18/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
17/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
16/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
15/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
14/11/2024	-	3,9220	-	179,3263	-	14,8781	(82,1091)
13/11/2024	-	3,8830	-	179,3263	-	14,8781	(82,1091)
12/11/2024	-	3,8443	-	179,3263	-	14,8781	(82,1091)
11/11/2024	-	3,7209	-	179,3263	-	14,8781	(82,1091)
10/11/2024	-	3,7209	-	179,3263	-	14,8781	(82,1091)
09/11/2024	-	3,7209	-	179,3263	-	14,8781	(82,1091)
08/11/2024	-	3,7209	-	179,3263	-	14,8781	(82,1091)
07/11/2024	-	3,6633	-	179,3263	-	14,8781	(82,1091)
06/11/2024	-	3,5868	-	179,3263	-	14,8781	(39,8785)
05/11/2024	-	3,5485	-	179,3263	-	14,8781	(39,8785)
04/11/2024	-	3,5103	-	179,3263	-	10,4298	(39,8785)
03/11/2024	-	3,2046	-	88,1457	-	10,4298	(39,8785)
02/11/2024	-	3,2046	-	88,1457	-	10,4298	(39,8785)
01/11/2024	-	3,2046	-	88,1457	-	10,4298	(39,8785)
31/10/2024	-	3,2046	-	88,1457	-	10,4298	(39,8785)
30/10/2024	-	3,1089	-	88,1457	-	10,4298	(39,8785)
29/10/2024	-	2,9978	-	88,1457	-	10,4298	(39,8785)
28/10/2024	-	2,8828	-	88,1457	-	10,4298	(39,8785)
27/10/2024	-	2,4797	-	88,1457	-	10,4298	(39,8785)
26/10/2024	-	2,4797	-	88,1457	-	10,4298	(39,8785)
25/10/2024	-	2,4797	-	88,1457	-	10,4298	(39,8785)
24/10/2024	-	2,3460	-	88,1457	-	10,4298	(39,8785)
23/10/2024	-	2,2122	-	88,1457	-	10,4298	(39,8785)
22/10/2024	-	2,0512	-	88,1457	-	10,4298	(39,8785)
21/10/2024	-	1,8869	-	88,1457	-	10,4298	(39,8785)
20/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
19/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
18/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
17/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
16/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
15/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
14/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
13/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
12/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
11/10/2024	-	1,5205	-	88,1457	-	10,4298	(39,8785)
10/10/2024	-	1,4879	-	88,1457	-	10,4298	(39,8785)
09/10/2024	-	1,4711	-	88,1457	-	10,4298	(39,8785)
08/10/2024	-	1,3709	-	64,7794	-	10,4298	(39,8785)
07/10/2024	-	1,2507	-	64,7794	-	10,4298	-
06/10/2024	-	0,7661	-	39,9450	-	10,4298	-
05/10/2024	-	0,7661	-	39,9450	-	10,4298	-
04/10/2024	-	0,7661	-	39,9450	-	10,4298	-
03/10/2024	-	0,6054	-	39,9450	-	10,4298	-
02/10/2024	-	0,4040	-	39,9450	-	-	-
01/10/2024	-	0,2020	-	39,9450	-	-	-

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uCPw-CHF [H]
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	0,00
Unit	uCPw-CHF [H]	HMRC share class reference	Ex date	n/a
ISIN	FR0013420858	O0084-0002	Value date	n/a

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	**Per Unit (EUR)**
Foreign Interest Expense	-
Foreign Interest Income	4,0093
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 013,0393
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	32,4025
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(748,1516)

From 6 April 2025 to 30 September 2025

INTEREST	**Per Unit (EUR)**
Foreign Interest Expense	-
Foreign Interest Income	2,5330
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 965,5755
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	14,0080
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(687,5132)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
29/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
28/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
27/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
26/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
25/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
24/09/2025	-	6,5423	-	2 978,6148	-	46,4105	(1 435,6648)
23/09/2025	-	6,5423	-	2 957,3968	-	46,4105	(1 435,6596)
22/09/2025	-	6,5423	-	2 928,8528	-	46,4105	(1 435,6596)
21/09/2025	-	6,5423	-	2 928,8528	-	46,4105	(1 435,6596)
20/09/2025	-	6,5423	-	2 928,8528	-	46,4105	(1 435,6596)
19/09/2025	-	6,5423	-	2 928,8528	-	46,4105	(1 435,6596)
18/09/2025	-	6,5423	-	2 928,8528	-	46,4105	(1 435,6596)
17/09/2025	-	6,5423	-	2 913,9976	-	46,4105	(1 435,6596)
16/09/2025	-	6,5423	-	2 913,9976	-	46,4105	(1 435,6596)
15/09/2025	-	6,5423	-	2 913,9976	-	46,4105	(1 435,6596)
14/09/2025	-	6,4596	-	2 913,9976	-	46,4105	(1 435,6596)
13/09/2025	-	6,4596	-	2 913,9976	-	46,4105	(1 435,6596)
12/09/2025	-	6,4596	-	2 913,9976	-	46,4105	(1 435,6596)
11/09/2025	-	6,4320	-	2 913,9976	-	46,4105	(1 435,6596)
10/09/2025	-	6,4320	-	2 884,5996	-	46,4105	(1 435,6596)
09/09/2025	-	6,4045	-	2 884,5996	-	46,4105	(1 435,6596)
08/09/2025	-	6,3769	-	2 884,5996	-	46,4105	(1 435,6596)
07/09/2025	-	6,2941	-	2 884,5996	-	46,4105	(1 435,6596)
06/09/2025	-	6,2941	-	2 884,5996	-	46,4105	(1 435,6596)
05/09/2025	-	6,2941	-	2 884,5996	-	46,4105	(1 435,6596)
04/09/2025	-	6,2666	-	2 884,5996	-	46,4105	(1 321,6431)
03/09/2025	-	6,2380	-	2 884,5996	-	46,4105	(1 321,6431)
02/09/2025	-	6,2117	-	2 884,5996	-	43,1900	(1 321,1977)
01/09/2025	-	6,1650	-	2 884,5996	-	43,1900	(1 321,1977)
31/08/2025	-	6,0689	-	2 884,5996	-	43,1900	(1 321,1977)
30/08/2025	-	6,0689	-	2 884,5996	-	43,1900	(1 321,1977)
29/08/2025	-	6,0689	-	2 884,5996	-	43,1900	(1 321,1977)
28/08/2025	-	6,0210	-	2 884,5996	-	43,1900	(1 321,1977)
27/08/2025	-	5,9707	-	2 884,5996	-	43,1900	(1 321,1977)
26/08/2025	-	5,9139	-	2 884,5996	-	43,1900	(1 321,1977)
25/08/2025	-	5,8564	-	2 884,5996	-	43,1900	(1 321,1977)
24/08/2025	-	5,6831	-	2 884,5996	-	43,1900	(1 321,1977)
23/08/2025	-	5,6831	-	2 884,5996	-	43,1900	(1 321,1977)
22/08/2025	-	5,6831	-	2 884,5996	-	43,1900	(1 321,1977)
21/08/2025	-	5,6237	-	2 884,5996	-	43,1900	(1 321,1977)
20/08/2025	-	5,5526	-	2 884,5996	-	43,1900	(1 321,1977)
19/08/2025	-	5,4978	-	2 884,5996	-	43,1900	(1 321,1977)
18/08/2025	-	5,4439	-	2 884,0444	-	43,1900	(1 321,1977)
17/08/2025	-	5,2284	-	2 884,0444	-	43,1900	(1 321,1977)
16/08/2025	-	5,2284	-	2 884,0444	-	43,1900	(1 321,1977)
15/08/2025	-	5,2284	-	2 884,0444	-	43,1900	(1 321,1977)
14/08/2025	-	5,2284	-	2 884,0444	-	43,1900	(1 321,1977)
13/08/2025	-	5,2015	-	2 878,4542	-	43,1900	(1 321,1977)
12/08/2025	-	5,1746	-	2 878,4542	-	43,1900	(1 321,1977)
11/08/2025	-	5,1211	-	2 878,4542	-	43,1900	(1 321,1977)
10/08/2025	-	4,8898	-	2 878,4542	-	43,1900	(1 321,1977)
09/08/2025	-	4,8898	-	2 878,4542	-	43,1900	(1 321,1977)
08/08/2025	-	4,8898	-	2 878,4542	-	43,1900	(1 321,1977)
07/08/2025	-	4,8100	-	2 878,4542	-	43,1900	(1 321,1977)
06/08/2025	-	4,7301	-	2 878,4542	-	43,1900	(1 321,1977)
05/08/2025	-	4,6242	-	2 878,4542	-	43,1900	(1 190,8270)
04/08/2025	-	4,5176	-	2 878,4542	-	42,2816	(1 190,8270)
03/08/2025	-	4,3579	-	2 878,4542	-	42,2816	(1 190,3088)
02/08/2025	-	4,3579	-	2 878,4542	-	42,2816	(1 190,3088)
01/08/2025	-	4,3579	-	2 878,4542	-	42,2816	(1 190,3088)
31/07/2025	-	4,2908	-	2 878,4542	-	42,2816	(1 190,3088)
30/07/2025	-	4,2111	-	2 878,4542	-	42,2816	(1 190,3088)
29/07/2025	-	4,2111	-	2 878,4542	-	42,2816	(1 190,3088)
28/07/2025	-	4,2111	-	2 878,4542	-	42,2816	(1 190,3088)
27/07/2025	-	4,2111	-	2 878,4542	-	42,2816	(1 190,3088)
26/07/2025	-	4,2111	-	2 878,4542	-	42,2816	(1 190,3088)
25/07/2025	-	4,2111	-	2 878,4542	-	42,2816	(1 190,3088)
24/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
23/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
22/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
21/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
20/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
19/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
18/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
17/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
16/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
15/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
14/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
13/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
12/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
11/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
10/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
09/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
08/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
07/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 190,3088)
06/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 078,6592)
05/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 078,6592)
04/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 078,6592)
03/07/2025	-	4,2111	-	2 845,9915	-	42,2816	(1 078,6592)
02/07/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
30/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
29/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
28/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
27/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
26/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
25/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
24/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
23/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
22/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
21/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
20/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
19/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
18/06/2025	-	4,2111	-	2 628,1238	-	40,6780	(1 078,1913)
17/06/2025	-	4,2111	-	2 598,0996	-	40,6780	(1 078,1913)
16/06/2025	-	4,2111	-	2 598,0996	-	40,6780	(1 078,1913)
15/06/2025	-	4,2111	-	2 598,0996	-	40,6780	(1 078,1913)
14/06/2025	-	4,2111	-	2 598,0996	-	40,6780	(1 078,1913)
13/06/2025	-	4,2111	-	2 598,0996	-	40,6780	(1 078,1913)
12/06/2025	-	4,2111	-	2 598,0996	-	40,6780	(1 078,1913)
11/06/2025	-	4,2111	-	2 567,7735	-	40,6780	(1 078,1913)
10/06/2025	-	4,2111	-	2 550,4077	-	40,6780	(1 078,1913)
09/06/2025	-	4,2111	-	2 537,4128	-	40,6780	(1 078,1913)
08/06/2025	-	4,2111	-	2 537,4128	-	40,6780	(1 078,1913)
07/06/2025	-	4,2111	-	2 537,4128	-	40,6780	(1 078,1913)
06/06/2025	-	4,2111	-	2 537,4128	-	40,6780	(1 078,1913)
05/06/2025	-	4,2111	-	2 537,4128	-	40,6780	(1 078,1913)
04/06/2025	-	4,2111	-	2 352,0111	-	40,6780	(969,4200)
03/06/2025	-	4,2111	-	2 352,0111	-	37,1213	(969,4200)
02/06/2025	-	4,2111	-	2 332,5392	-	37,1213	(969,0400)
01/06/2025	-	4,2111	-	2 300,8489	-	37,1213	(969,0400)
31/05/2025	-	4,2111	-	2 300,8489	-	37,1213	(969,0400)
30/05/2025	-	4,2111	-	2 300,8489	-	37,1213	(969,0400)
29/05/2025	-	4,2111	-	2 300,8489	-	37,1213	(969,0400)
28/05/2025	-	4,2111	-	2 300,8489	-	37,1213	(969,0400)
27/05/2025	-	4,2111	-	2 220,7078	-	37,1213	(969,0400)
26/05/2025	-	4,2111	-	2 220,7078	-	37,1213	(969,0400)
25/05/2025	-	4,2111	-	2 220,7078	-	37,1213	(969,0400)
24/05/2025	-	4,2111	-	2 220,7078	-	37,1213	(969,0400)
23/05/2025	-	4,2111	-	2 220,7078	-	37,1213	(969,0400)
22/05/2025	-	4,2111	-	2 022,0539	-	37,1213	(969,0213)
21/05/2025	-	4,2111	-	1 930,1192	-	37,1213	(969,0213)
20/05/2025	-	4,1822	-	1 785,2706	-	37,1213	(969,0213)
19/05/2025	-	4,1822	-	1 785,2706	-	37,1213	(969,0213)
18/05/2025	-	4,1822	-	1 785,2706	-	37,1213	(969,0213)
17/05/2025	-	4,1822	-	1 785,2706	-	37,1213	(969,0213)
16/05/2025	-	4,1822	-	1 785,2706	-	37,1213	(969,0213)
15/05/2025	-	4,1822	-	1 680,9322	-	37,1213	(969,0213)
14/05/2025	-	4,1822	-	1 680,9322	-	37,1213	(969,0213)
13/05/2025	-	4,1822	-	1 680,9322	-	37,1213	(969,0213)
12/05/2025	-	4,1822	-	1 680,9322	-	37,1213	(969,0213)
11/05/2025	-	4,1822	-	1 610,7599	-	37,1213	(969,0213)
10/05/2025	-	4,1822	-	1 610,7599	-	37,1213	(969,0213)
09/05/2025	-	4,1822	-	1 610,7599	-	37,1213	(969,0213)
08/05/2025	-	4,0093	-	1 513,3043	-	37,1213	(969,0213)
07/05/2025	-	4,0093	-	1 513,3043	-	37,1213	(969,0213)
06/05/2025	-	4,0093	-	1 399,3114	-	37,1213	(969,0213)
05/05/2025	-	4,0093	-	1 365,3621	-	32,4025	(867,7826)
04/05/2025	-	4,0093	-	1 365,3621	-	32,4025	(867,7826)
03/05/2025	-	4,0093	-	1 365,3621	-	32,4025	(867,7826)
02/05/2025	-	4,0093	-	1 365,3621	-	32,4025	(867,7826)
01/05/2025	-	4,0093	-	1 191,4362	-	32,4025	(867,7826)
30/04/2025	-	4,0093	-	1 191,4362	-	32,4025	(867,7826)
29/04/2025	-	4,0093	-	1 146,0802	-	32,4025	(867,7826)
28/04/2025	-	4,0093	-	1 124,4400	-	32,4025	(867,7826)
27/04/2025	-	4,0093	-	1 062,1636	-	32,4025	(867,7826)
26/04/2025	-	4,0093	-	1 062,1636	-	32,4025	(867,7826)
25/04/2025	-	4,0093	-	1 062,1636	-	32,4025	(867,7826)
24/04/2025	-	4,0093	-	1 062,1636	-	32,4025	(867,7826)
23/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
22/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
21/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
20/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
19/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
18/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
17/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
16/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
15/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(831,9621)
14/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(831,9621)
13/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(831,9621)
12/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(831,9621)
11/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(831,9621)
10/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
09/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
08/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
07/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(867,7826)
06/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(748,1516)
05/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(748,1516)
04/04/2025	-	4,0093	-	1 013,0393	-	32,4025	(748,1516)
03/04/2025	-	4,0093	-	1 004,8403	-	30,7719	(747,9723)
02/04/2025	-	4,0093	-	944,6836	-	30,7719	(747,9723)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	4,0093	-	941,6586	-	30,7719	(747,9723)
31/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
30/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
29/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
28/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
27/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
26/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
25/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
24/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
23/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
22/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
21/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
20/03/2025	-	4,0093	-	922,0291	-	30,7719	(747,9723)
19/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
18/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
17/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
16/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
15/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
14/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
13/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
12/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
11/03/2025	-	4,0093	-	819,7918	-	30,7719	(747,9723)
10/03/2025	-	3,9763	-	819,7918	-	30,7719	(747,9723)
09/03/2025	-	3,9763	-	819,7918	-	30,7719	(632,0532)
08/03/2025	-	3,9763	-	819,7918	-	30,7719	(632,0532)
07/03/2025	-	3,9763	-	819,7918	-	30,7719	(632,0532)
06/03/2025	-	3,9763	-	819,7918	-	30,7719	(631,5885)
05/03/2025	-	3,9604	-	819,7918	-	29,7014	(631,5885)
04/03/2025	-	3,9604	-	819,7918	-	29,7014	(631,5885)
03/03/2025	-	3,9268	-	819,7918	-	29,7014	(631,5885)
02/03/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
01/03/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
28/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
27/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
26/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
25/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
24/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
23/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
22/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
21/02/2025	-	3,8267	-	819,7918	-	29,7014	(631,5885)
20/02/2025	-	3,7935	-	819,7918	-	29,7014	(631,5885)
19/02/2025	-	3,7935	-	819,7918	-	29,7014	(631,5885)
18/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
17/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
16/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
15/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
14/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
13/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
12/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
11/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
10/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
09/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
08/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
07/02/2025	-	3,7935	-	811,7163	-	29,7014	(631,5885)
06/02/2025	-	3,7935	-	811,7163	-	29,7014	(504,0644)
05/02/2025	-	3,7935	-	811,7163	-	29,7014	(504,0644)
04/02/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
03/02/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
02/02/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
01/02/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
31/01/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
30/01/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
29/01/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
28/01/2025	-	3,7935	-	811,7163	-	28,8703	(504,0644)
27/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
26/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
25/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
24/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
23/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
22/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
21/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
20/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
19/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
18/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
17/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
16/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
15/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
14/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
13/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
12/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
11/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
10/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
09/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
08/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
07/01/2025	-	3,7935	-	810,7606	-	28,8703	(504,0644)
06/01/2025	-	3,7935	-	810,7606	-	28,8703	(371,9213)
05/01/2025	-	3,7935	-	810,7606	-	18,9327	(371,9213)
04/01/2025	-	3,7935	-	810,7606	-	18,9327	(371,9213)
03/01/2025	-	3,7935	-	810,7606	-	18,9327	(371,9213)
02/01/2025	-	3,7935	-	810,7606	-	18,9327	(371,9213)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,7935	-	810,7606	-	18,9327	(371,9213)
31/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9213)
30/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9213)
29/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
28/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
27/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
26/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
25/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
24/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
23/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
22/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
21/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
20/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
19/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
18/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
17/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
16/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
15/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
14/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
13/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
12/12/2024	-	3,7935	-	810,7606	-	18,9327	(371,9117)
11/12/2024	-	3,7935	-	483,7498	-	18,9327	(371,9117)
10/12/2024	-	3,7935	-	483,7498	-	18,9327	(371,9117)
09/12/2024	-	3,7935	-	483,7498	-	18,9327	(255,6241)
08/12/2024	-	3,7935	-	448,0128	-	18,9327	(255,6241)
07/12/2024	-	3,7935	-	448,0128	-	18,9327	(255,6241)
06/12/2024	-	3,7935	-	448,0128	-	18,9327	(255,6241)
05/12/2024	-	3,7935	-	233,4090	-	18,9327	(255,6241)
04/12/2024	-	3,7935	-	185,3300	-	18,9327	(255,6241)
03/12/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
02/12/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
01/12/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
30/11/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
29/11/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
28/11/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
27/11/2024	-	3,7935	-	185,3300	-	14,2568	(255,6241)
26/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
25/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
24/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
23/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
22/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
21/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
20/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
19/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
18/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
17/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
16/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
15/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
14/11/2024	-	3,7575	-	171,8086	-	14,2568	(255,6241)
13/11/2024	-	3,7201	-	171,8086	-	14,2568	(255,6241)
12/11/2024	-	3,6831	-	171,8086	-	14,2568	(255,6241)
11/11/2024	-	3,5649	-	171,8086	-	14,2568	(255,6241)
10/11/2024	-	3,5649	-	171,8086	-	14,2568	(255,6241)
09/11/2024	-	3,5649	-	171,8086	-	14,2568	(255,6241)
08/11/2024	-	3,5649	-	171,8086	-	14,2568	(255,6241)
07/11/2024	-	3,5098	-	171,8086	-	14,2568	(255,6241)
06/11/2024	-	3,4366	-	171,8086	-	14,2568	(129,6009)
05/11/2024	-	3,3999	-	171,8086	-	14,2568	(129,6009)
04/11/2024	-	3,3633	-	171,8086	-	9,9968	(129,6009)
03/11/2024	-	3,0705	-	84,4867	-	9,9968	(129,6009)
02/11/2024	-	3,0705	-	84,4867	-	9,9968	(129,6009)
01/11/2024	-	3,0705	-	84,4867	-	9,9968	(129,6009)
31/10/2024	-	3,0705	-	84,4867	-	9,9968	(129,6009)
30/10/2024	-	2,9789	-	84,4867	-	9,9968	(129,6009)
29/10/2024	-	2,8725	-	84,4867	-	9,9968	(129,6009)
28/10/2024	-	2,7623	-	84,4867	-	9,9968	(129,6009)
27/10/2024	-	2,3762	-	84,4867	-	9,9968	(129,6009)
26/10/2024	-	2,3762	-	84,4867	-	9,9968	(129,6009)
25/10/2024	-	2,3762	-	84,4867	-	9,9968	(129,6009)
24/10/2024	-	2,2481	-	84,4867	-	9,9968	(129,6009)
23/10/2024	-	2,1199	-	84,4867	-	9,9968	(129,6009)
22/10/2024	-	1,9657	-	84,4867	-	9,9968	(129,6009)
21/10/2024	-	1,8083	-	84,4867	-	9,9968	(129,6009)
20/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
19/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
18/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
17/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
16/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
15/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
14/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
13/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
12/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
11/10/2024	-	1,4573	-	84,4867	-	9,9968	(129,6009)
10/10/2024	-	1,4261	-	84,4867	-	9,9968	(129,6009)
09/10/2024	-	1,4100	-	84,4867	-	9,9968	(129,6009)
08/10/2024	-	1,3140	-	62,0945	-	9,9968	(129,6009)
07/10/2024	-	1,1987	-	62,0945	-	9,9968	-
06/10/2024	-	0,7343	-	38,2932	-	9,9968	-
05/10/2024	-	0,7343	-	38,2932	-	9,9968	-
04/10/2024	-	0,7343	-	38,2932	-	9,9968	-
03/10/2024	-	0,5803	-	38,2932	-	9,9968	-
02/10/2024	-	0,3873	-	38,2932	-	-	-
01/10/2024	-	0,1936	-	38,2932	-	-	-

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ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uCRw-CHF [H]
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	0,00
Unit	uCRw-CHF [H]	HMRC share class reference	Ex date	n/a
ISIN	FR0013420817	O0084-0004	Value date	n/a

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	3,9522
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	998,3498
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	32,0448
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(716,2901)

From 6 April 2025 to 30 September 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	2,5141
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 939,4910
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	13,8371
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(1 292,2010)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
29/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
28/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
27/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
26/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
25/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
24/09/2025	-	6,4664	-	2 937,8408	-	45,8820	(2 008,4911)
23/09/2025	-	6,4664	-	2 916,8215	-	45,8820	(2 008,4639)
22/09/2025	-	6,4664	-	2 888,4819	-	45,8820	(2 008,4639)
21/09/2025	-	6,4664	-	2 888,4819	-	45,8820	(2 008,4639)
20/09/2025	-	6,4664	-	2 888,4819	-	45,8820	(2 008,4639)
19/09/2025	-	6,4664	-	2 888,4819	-	45,8820	(2 008,4639)
18/09/2025	-	6,4664	-	2 888,4819	-	45,8820	(2 008,4639)
17/09/2025	-	6,4664	-	2 873,7713	-	45,8820	(2 008,4639)
16/09/2025	-	6,4664	-	2 873,7713	-	45,8820	(2 008,4639)
15/09/2025	-	6,4664	-	2 873,7713	-	45,8820	(2 008,4639)
14/09/2025	-	6,3844	-	2 873,7713	-	45,8820	(2 008,4639)
13/09/2025	-	6,3844	-	2 873,7713	-	45,8820	(2 008,4639)
12/09/2025	-	6,3844	-	2 873,7713	-	45,8820	(2 008,4639)
11/09/2025	-	6,3571	-	2 873,7713	-	45,8820	(2 008,4639)
10/09/2025	-	6,3571	-	2 844,6564	-	45,8820	(2 008,4639)
09/09/2025	-	6,3298	-	2 844,6564	-	45,8820	(2 008,4639)
08/09/2025	-	6,3025	-	2 844,6564	-	45,8820	(2 008,4639)
07/09/2025	-	6,2206	-	2 844,6564	-	45,8820	(2 008,4639)
06/09/2025	-	6,2206	-	2 844,6564	-	45,8820	(2 008,4639)
05/09/2025	-	6,2206	-	2 844,6564	-	45,8820	(2 008,4639)
04/09/2025	-	6,1932	-	2 844,6564	-	45,8820	(1 408,8131)
03/09/2025	-	6,1648	-	2 844,6564	-	45,8820	(1 408,8131)
02/09/2025	-	6,1387	-	2 844,6564	-	42,6817	(1 406,4703)
01/09/2025	-	6,0923	-	2 844,6564	-	42,6817	(1 406,4703)
31/08/2025	-	5,9968	-	2 844,6564	-	42,6817	(1 406,4703)
30/08/2025	-	5,9968	-	2 844,6564	-	42,6817	(1 406,4703)
29/08/2025	-	5,9968	-	2 844,6564	-	42,6817	(1 406,4703)
28/08/2025	-	5,9493	-	2 844,6564	-	42,6817	(1 406,4703)
27/08/2025	-	5,8995	-	2 844,6564	-	42,6817	(1 406,4703)
26/08/2025	-	5,8434	-	2 844,6564	-	42,6817	(1 406,4703)
25/08/2025	-	5,7862	-	2 844,6564	-	42,6817	(1 406,4703)
24/08/2025	-	5,6139	-	2 844,6564	-	42,6817	(1 406,4703)
23/08/2025	-	5,6139	-	2 844,6564	-	42,6817	(1 406,4703)
22/08/2025	-	5,6139	-	2 844,6564	-	42,6817	(1 406,4703)
21/08/2025	-	5,5548	-	2 844,6564	-	42,6817	(1 406,4703)
20/08/2025	-	5,4840	-	2 844,6564	-	42,6817	(1 406,4703)
19/08/2025	-	5,4296	-	2 844,6564	-	42,6817	(1 406,4703)
18/08/2025	-	5,3759	-	2 844,1028	-	42,6817	(1 406,4703)
17/08/2025	-	5,1610	-	2 844,1028	-	42,6817	(1 406,4703)
16/08/2025	-	5,1610	-	2 844,1028	-	42,6817	(1 406,4703)
15/08/2025	-	5,1610	-	2 844,1028	-	42,6817	(1 406,4703)
14/08/2025	-	5,1610	-	2 844,1028	-	42,6817	(1 406,4703)
13/08/2025	-	5,1342	-	2 838,5307	-	42,6817	(1 406,4703)
12/08/2025	-	5,1073	-	2 838,5307	-	42,6817	(1 406,4703)
11/08/2025	-	5,0538	-	2 838,5307	-	42,6817	(1 406,4703)
10/08/2025	-	4,8230	-	2 838,5307	-	42,6817	(1 406,4703)
09/08/2025	-	4,8230	-	2 838,5307	-	42,6817	(1 406,4703)
08/08/2025	-	4,8230	-	2 838,5307	-	42,6817	(1 406,4703)
07/08/2025	-	4,7435	-	2 838,5307	-	42,6817	(1 406,4703)
06/08/2025	-	4,6641	-	2 838,5307	-	42,6817	(1 406,4703)
05/08/2025	-	4,5588	-	2 838,5307	-	42,6817	(1 269,1184)
04/08/2025	-	4,4535	-	2 838,5307	-	41,7839	(1 269,1184)
03/08/2025	-	4,2954	-	2 838,5307	-	41,7839	(1 268,5725)
02/08/2025	-	4,2954	-	2 838,5307	-	41,7839	(1 268,5725)
01/08/2025	-	4,2954	-	2 838,5307	-	41,7839	(1 268,5725)
31/07/2025	-	4,2292	-	2 838,5307	-	41,7839	(1 268,5725)
30/07/2025	-	4,1509	-	2 838,5307	-	41,7839	(1 268,5725)
29/07/2025	-	4,1509	-	2 838,5307	-	41,7839	(1 268,5725)
28/07/2025	-	4,1509	-	2 838,5307	-	41,7839	(1 268,5725)
27/07/2025	-	4,1509	-	2 838,5307	-	41,7839	(1 268,5725)
26/07/2025	-	4,1509	-	2 838,5307	-	41,7839	(1 268,5725)
25/07/2025	-	4,1509	-	2 838,5307	-	41,7839	(1 268,5725)
24/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
23/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
22/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
21/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
20/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
19/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
18/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
17/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
16/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
15/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
14/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
13/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
12/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
11/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
10/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
09/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
08/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
07/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 268,5725)
06/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 129,1138)
05/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 129,1138)
04/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 129,1138)
03/07/2025	-	4,1509	-	2 806,4474	-	41,7839	(1 129,1138)
02/07/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
30/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
29/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
28/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
27/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
26/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
25/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
24/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
23/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
22/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
21/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
20/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
19/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
18/06/2025	-	4,1509	-	2 591,1380	-	40,1992	(1 128,5294)
17/06/2025	-	4,1509	-	2 561,3212	-	40,1992	(1 128,5294)
16/06/2025	-	4,1509	-	2 561,3212	-	40,1992	(1 128,5294)
15/06/2025	-	4,1509	-	2 561,3212	-	40,1992	(1 128,5294)
14/06/2025	-	4,1509	-	2 561,3212	-	40,1992	(1 128,5294)
13/06/2025	-	4,1509	-	2 561,3212	-	40,1992	(1 128,5294)
12/06/2025	-	4,1509	-	2 561,3212	-	40,1992	(1 128,5294)
11/06/2025	-	4,1509	-	2 531,1896	-	40,1992	(1 128,5294)
10/06/2025	-	4,1509	-	2 513,9461	-	40,1992	(1 128,5294)
09/06/2025	-	4,1509	-	2 501,0702	-	40,1992	(1 128,5294)
08/06/2025	-	4,1509	-	2 501,0702	-	40,1992	(1 128,5294)
07/06/2025	-	4,1509	-	2 501,0702	-	40,1992	(1 128,5294)
06/06/2025	-	4,1509	-	2 501,0702	-	40,1992	(1 128,5294)
05/06/2025	-	4,1509	-	2 501,0702	-	40,1992	(1 128,5294)
04/06/2025	-	4,1509	-	2 317,3647	-	40,1992	(992,6658)
03/06/2025	-	4,1509	-	2 317,3647	-	36,6886	(992,6658)
02/06/2025	-	4,1509	-	2 298,1054	-	36,6886	(992,1912)
01/06/2025	-	4,1509	-	2 266,8884	-	36,6886	(992,1912)
31/05/2025	-	4,1509	-	2 266,8884	-	36,6886	(992,1912)
30/05/2025	-	4,1509	-	2 266,8884	-	36,6886	(992,1912)
29/05/2025	-	4,1509	-	2 266,8884	-	36,6886	(992,1912)
28/05/2025	-	4,1509	-	2 266,8884	-	36,6886	(992,1912)
27/05/2025	-	4,1509	-	2 187,9721	-	36,6886	(992,1912)
26/05/2025	-	4,1509	-	2 187,9721	-	36,6886	(992,1912)
25/05/2025	-	4,1509	-	2 187,9721	-	36,6886	(992,1912)
24/05/2025	-	4,1509	-	2 187,9721	-	36,6886	(992,1912)
23/05/2025	-	4,1509	-	2 187,9721	-	36,6886	(992,1912)
22/05/2025	-	4,1509	-	1 992,8473	-	36,6886	(992,1729)
21/05/2025	-	4,1509	-	1 902,2380	-	36,6886	(992,1729)
20/05/2025	-	4,1224	-	1 759,4983	-	36,6886	(992,1729)
19/05/2025	-	4,1224	-	1 759,4983	-	36,6886	(992,1729)
18/05/2025	-	4,1224	-	1 759,4983	-	36,6886	(992,1729)
17/05/2025	-	4,1224	-	1 759,4983	-	36,6886	(992,1729)
16/05/2025	-	4,1224	-	1 759,4983	-	36,6886	(992,1729)
15/05/2025	-	4,1224	-	1 656,5576	-	36,6886	(992,1729)
14/05/2025	-	4,1224	-	1 656,5576	-	36,6886	(992,1729)
13/05/2025	-	4,1224	-	1 656,5576	-	36,6886	(992,1729)
12/05/2025	-	4,1224	-	1 656,5576	-	36,6886	(992,1729)
11/05/2025	-	4,1224	-	1 587,2821	-	36,6886	(992,1729)
10/05/2025	-	4,1224	-	1 587,2821	-	36,6886	(992,1729)
09/05/2025	-	4,1224	-	1 587,2821	-	36,6886	(992,1729)
08/05/2025	-	3,9522	-	1 491,3737	-	36,6886	(992,1729)
07/05/2025	-	3,9522	-	1 491,3737	-	36,6886	(992,1729)
06/05/2025	-	3,9522	-	1 379,4219	-	36,6886	(992,1729)
05/05/2025	-	3,9522	-	1 346,0121	-	32,0448	(865,7182)
04/05/2025	-	3,9522	-	1 346,0121	-	32,0448	(865,7182)
03/05/2025	-	3,9522	-	1 346,0121	-	32,0448	(865,7182)
02/05/2025	-	3,9522	-	1 346,0121	-	32,0448	(865,7182)
01/05/2025	-	3,9522	-	1 174,5493	-	32,0448	(865,7182)
30/04/2025	-	3,9522	-	1 174,5493	-	32,0448	(865,7182)
29/04/2025	-	3,9522	-	1 129,9298	-	32,0448	(865,7182)
28/04/2025	-	3,9522	-	1 108,5541	-	32,0448	(865,7182)
27/04/2025	-	3,9522	-	1 046,9776	-	32,0448	(865,7182)
26/04/2025	-	3,9522	-	1 046,9776	-	32,0448	(865,7182)
25/04/2025	-	3,9522	-	1 046,9776	-	32,0448	(865,7182)
24/04/2025	-	3,9522	-	1 046,9776	-	32,0448	(865,7182)
23/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
22/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
21/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
20/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
19/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
18/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
17/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
16/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
15/04/2025	-	3,9522	-	998,3498	-	32,0448	(820,9757)
14/04/2025	-	3,9522	-	998,3498	-	32,0448	(820,9757)
13/04/2025	-	3,9522	-	998,3498	-	32,0448	(820,9757)
12/04/2025	-	3,9522	-	998,3498	-	32,0448	(820,9757)
11/04/2025	-	3,9522	-	998,3498	-	32,0448	(820,9757)
10/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
09/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
08/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
07/04/2025	-	3,9522	-	998,3498	-	32,0448	(865,7182)
06/04/2025	-	3,9522	-	998,3498	-	32,0448	(716,2901)
05/04/2025	-	3,9522	-	998,3498	-	32,0448	(716,2901)
04/04/2025	-	3,9522	-	998,3498	-	32,0448	(716,2901)
03/04/2025	-	3,9522	-	990,2235	-	30,4287	(716,0662)
02/04/2025	-	3,9522	-	929,8688	-	30,4287	(716,0662)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	3,9522	-	926,8142	-	30,4287	(716,0662)
31/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
30/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
29/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
28/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
27/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
26/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
25/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
24/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
23/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
22/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
21/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
20/03/2025	-	3,9522	-	907,0758	-	30,4287	(716,0662)
19/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
18/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
17/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
16/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
15/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
14/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
13/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
12/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
11/03/2025	-	3,9522	-	803,9251	-	30,4287	(716,0662)
10/03/2025	-	3,9189	-	803,9251	-	30,4287	(716,0662)
09/03/2025	-	3,9189	-	803,9251	-	30,4287	(606,3650)
08/03/2025	-	3,9189	-	803,9251	-	30,4287	(606,3650)
07/03/2025	-	3,9189	-	803,9251	-	30,4287	(606,3650)
06/03/2025	-	3,9189	-	803,9251	-	30,4287	(605,9252)
05/03/2025	-	3,9028	-	803,9251	-	29,3481	(605,9252)
04/03/2025	-	3,9028	-	803,9251	-	29,3481	(605,9252)
03/03/2025	-	3,8696	-	803,9251	-	29,3481	(605,9252)
02/03/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
01/03/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
28/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
27/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
26/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
25/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
24/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
23/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
22/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
21/02/2025	-	3,7703	-	803,9251	-	29,3481	(605,9252)
20/02/2025	-	3,7375	-	803,9251	-	29,3481	(605,9252)
19/02/2025	-	3,7375	-	803,9251	-	29,3481	(605,9252)
18/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
17/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
16/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
15/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
14/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
13/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
12/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
11/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
10/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
09/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
08/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
07/02/2025	-	3,7375	-	795,9218	-	29,3481	(605,9252)
06/02/2025	-	3,7375	-	795,9218	-	29,3481	(485,2414)
05/02/2025	-	3,7375	-	795,9218	-	29,3481	(485,2414)
04/02/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
03/02/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
02/02/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
01/02/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
31/01/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
30/01/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
29/01/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
28/01/2025	-	3,7375	-	795,9218	-	28,5278	(485,2414)
27/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
26/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
25/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
24/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
23/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
22/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
21/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
20/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
19/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
18/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
17/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
16/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
15/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
14/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
13/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
12/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
11/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
10/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
09/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
08/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
07/01/2025	-	3,7375	-	794,9736	-	28,5278	(485,2414)
06/01/2025	-	3,7375	-	794,9736	-	28,5278	(360,1864)
05/01/2025	-	3,7375	-	794,9736	-	18,6598	(360,1864)
04/01/2025	-	3,7375	-	794,9736	-	18,6598	(360,1864)
03/01/2025	-	3,7375	-	794,9736	-	18,6598	(360,1864)
02/01/2025	-	3,7375	-	794,9736	-	18,6598	(360,1864)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,7375	-	794,9736	-	18,6598	(360,1864)
31/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1864)
30/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1864)
29/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
28/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
27/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
26/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
25/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
24/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
23/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
22/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
21/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
20/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
19/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
18/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
17/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
16/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
15/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
14/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
13/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
12/12/2024	-	3,7375	-	794,9736	-	18,6598	(360,1769)
11/12/2024	-	3,7375	-	474,2851	-	18,6598	(360,1769)
10/12/2024	-	3,7375	-	474,2851	-	18,6598	(360,1769)
09/12/2024	-	3,7375	-	474,2851	-	18,6598	(250,1269)
08/12/2024	-	3,7375	-	439,3424	-	18,6598	(250,1269)
07/12/2024	-	3,7375	-	439,3424	-	18,6598	(250,1269)
06/12/2024	-	3,7375	-	439,3424	-	18,6598	(250,1269)
05/12/2024	-	3,7375	-	229,8379	-	18,6598	(250,1269)
04/12/2024	-	3,7375	-	182,7257	-	18,6598	(250,1269)
03/12/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
02/12/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
01/12/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
30/11/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
29/11/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
28/11/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
27/11/2024	-	3,7375	-	182,7257	-	14,0783	(250,1269)
26/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
25/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
24/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
23/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
22/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
21/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
20/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
19/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
18/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
17/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
16/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
15/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
14/11/2024	-	3,7022	-	169,4698	-	14,0783	(250,1269)
13/11/2024	-	3,6653	-	169,4698	-	14,0783	(250,1269)
12/11/2024	-	3,6289	-	169,4698	-	14,0783	(250,1269)
11/11/2024	-	3,5126	-	169,4698	-	14,0783	(250,1269)
10/11/2024	-	3,5126	-	169,4698	-	14,0783	(250,1269)
09/11/2024	-	3,5126	-	169,4698	-	14,0783	(250,1269)
08/11/2024	-	3,5126	-	169,4698	-	14,0783	(250,1269)
07/11/2024	-	3,4581	-	169,4698	-	14,0783	(250,1269)
06/11/2024	-	3,3856	-	169,4698	-	14,0783	(126,8139)
05/11/2024	-	3,3493	-	169,4698	-	14,0783	(126,8139)
04/11/2024	-	3,3131	-	169,4698	-	9,8574	(126,8139)
03/11/2024	-	3,0237	-	83,1485	-	9,8574	(126,8139)
02/11/2024	-	3,0237	-	83,1485	-	9,8574	(126,8139)
01/11/2024	-	3,0237	-	83,1485	-	9,8574	(126,8139)
31/10/2024	-	3,0237	-	83,1485	-	9,8574	(126,8139)
30/10/2024	-	2,9332	-	83,1485	-	9,8574	(126,8139)
29/10/2024	-	2,8280	-	83,1485	-	9,8574	(126,8139)
28/10/2024	-	2,7195	-	83,1485	-	9,8574	(126,8139)
27/10/2024	-	2,3395	-	83,1485	-	9,8574	(126,8139)
26/10/2024	-	2,3395	-	83,1485	-	9,8574	(126,8139)
25/10/2024	-	2,3395	-	83,1485	-	9,8574	(126,8139)
24/10/2024	-	2,2132	-	83,1485	-	9,8574	(126,8139)
23/10/2024	-	2,0873	-	83,1485	-	9,8574	(126,8139)
22/10/2024	-	1,9360	-	83,1485	-	9,8574	(126,8139)
21/10/2024	-	1,7815	-	83,1485	-	9,8574	(126,8139)
20/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
19/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
18/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
17/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
16/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
15/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
14/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
13/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
12/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
11/10/2024	-	1,4360	-	83,1485	-	9,8574	(126,8139)
10/10/2024	-	1,4053	-	83,1485	-	9,8574	(126,8139)
09/10/2024	-	1,3894	-	83,1485	-	9,8574	(126,8139)
08/10/2024	-	1,2946	-	61,0444	-	9,8574	(126,8139)
07/10/2024	-	1,1809	-	61,0444	-	9,8574	-
06/10/2024	-	0,7232	-	37,5878	-	9,8574	-
05/10/2024	-	0,7232	-	37,5878	-	9,8574	-
04/10/2024	-	0,7232	-	37,5878	-	9,8574	-
03/10/2024	-	0,5710	-	37,5878	-	9,8574	-
02/10/2024	-	0,3806	-	37,5878	-	-	-
01/10/2024	-	0,1900	-	37,5878	-	-	-

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDRw-EUR
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	1315,58
Unit	uDRw-EUR	HMRC share class reference	Ex date	21/01/2026
ISIN	FR0013420825	O0084-0009	Value date	23/01/2026

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	4,0028
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 011,1344
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	32,4671
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(304,1001)

From 6 April 2025 to 30 September 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	2,5421
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 957,6561
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	13,9745
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(260,8213)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
29/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
28/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
27/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
26/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
25/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
24/09/2025	-	6,5449	-	2 968,7904	-	46,4416	(564,9215)
23/09/2025	-	6,5449	-	2 947,5157	-	46,4416	(564,9197)
22/09/2025	-	6,5449	-	2 918,8326	-	46,4416	(564,9197)
21/09/2025	-	6,5449	-	2 918,8326	-	46,4416	(564,9197)
20/09/2025	-	6,5449	-	2 918,8326	-	46,4416	(564,9197)
19/09/2025	-	6,5449	-	2 918,8326	-	46,4416	(564,9197)
18/09/2025	-	6,5449	-	2 918,8326	-	46,4416	(564,9197)
17/09/2025	-	6,5449	-	2 903,9454	-	46,4416	(564,9197)
16/09/2025	-	6,5449	-	2 903,9454	-	46,4416	(564,9197)
15/09/2025	-	6,5449	-	2 903,9454	-	46,4416	(564,9197)
14/09/2025	-	6,4619	-	2 903,9454	-	46,4416	(564,9197)
13/09/2025	-	6,4619	-	2 903,9454	-	46,4416	(564,9197)
12/09/2025	-	6,4619	-	2 903,9454	-	46,4416	(564,9197)
11/09/2025	-	6,4343	-	2 903,9454	-	46,4416	(564,9197)
10/09/2025	-	6,4343	-	2 874,4857	-	46,4416	(564,9197)
09/09/2025	-	6,4066	-	2 874,4857	-	46,4416	(564,9197)
08/09/2025	-	6,3790	-	2 874,4857	-	46,4416	(564,9197)
07/09/2025	-	6,2962	-	2 874,4857	-	46,4416	(564,9197)
06/09/2025	-	6,2962	-	2 874,4857	-	46,4416	(564,9197)
05/09/2025	-	6,2962	-	2 874,4857	-	46,4416	(564,9197)
04/09/2025	-	6,2685	-	2 874,4857	-	46,4416	(526,2792)
03/09/2025	-	6,2398	-	2 874,4857	-	46,4416	(526,2792)
02/09/2025	-	6,2133	-	2 874,4857	-	43,2039	(526,1282)
01/09/2025	-	6,1664	-	2 874,4857	-	43,2039	(526,1282)
31/08/2025	-	6,0698	-	2 874,4857	-	43,2039	(526,1282)
30/08/2025	-	6,0698	-	2 874,4857	-	43,2039	(526,1282)
29/08/2025	-	6,0698	-	2 874,4857	-	43,2039	(526,1282)
28/08/2025	-	6,0218	-	2 874,4857	-	43,2039	(526,1282)
27/08/2025	-	5,9713	-	2 874,4857	-	43,2039	(526,1282)
26/08/2025	-	5,9146	-	2 874,4857	-	43,2039	(526,1282)
25/08/2025	-	5,8568	-	2 874,4857	-	43,2039	(526,1282)
24/08/2025	-	5,6825	-	2 874,4857	-	43,2039	(526,1282)
23/08/2025	-	5,6825	-	2 874,4857	-	43,2039	(526,1282)
22/08/2025	-	5,6825	-	2 874,4857	-	43,2039	(526,1282)
21/08/2025	-	5,6227	-	2 874,4857	-	43,2039	(526,1282)
20/08/2025	-	5,5511	-	2 874,4857	-	43,2039	(526,1282)
19/08/2025	-	5,4961	-	2 874,4857	-	43,2039	(526,1282)
18/08/2025	-	5,4418	-	2 873,9259	-	43,2039	(526,1282)
17/08/2025	-	5,2245	-	2 873,9259	-	43,2039	(526,1282)
16/08/2025	-	5,2245	-	2 873,9259	-	43,2039	(526,1282)
15/08/2025	-	5,2245	-	2 873,9259	-	43,2039	(526,1282)
14/08/2025	-	5,2245	-	2 873,9259	-	43,2039	(526,1282)
13/08/2025	-	5,1973	-	2 868,2915	-	43,2039	(526,1282)
12/08/2025	-	5,1702	-	2 868,2915	-	43,2039	(526,1282)
11/08/2025	-	5,1161	-	2 868,2915	-	43,2039	(526,1282)
10/08/2025	-	4,8828	-	2 868,2915	-	43,2039	(526,1282)
09/08/2025	-	4,8828	-	2 868,2915	-	43,2039	(526,1282)
08/08/2025	-	4,8828	-	2 868,2915	-	43,2039	(526,1282)
07/08/2025	-	4,8023	-	2 868,2915	-	43,2039	(526,1282)
06/08/2025	-	4,7220	-	2 868,2915	-	43,2039	(526,1282)
05/08/2025	-	4,6156	-	2 868,2915	-	43,2039	(481,9452)
04/08/2025	-	4,5091	-	2 868,2915	-	42,2963	(481,9452)
03/08/2025	-	4,3493	-	2 868,2915	-	42,2963	(481,7696)
02/08/2025	-	4,3493	-	2 868,2915	-	42,2963	(481,7696)
01/08/2025	-	4,3493	-	2 868,2915	-	42,2963	(481,7696)
31/07/2025	-	4,2824	-	2 868,2915	-	42,2963	(481,7696)
30/07/2025	-	4,2032	-	2 868,2915	-	42,2963	(481,7696)
29/07/2025	-	4,2032	-	2 868,2915	-	42,2963	(481,7696)
28/07/2025	-	4,2032	-	2 868,2915	-	42,2963	(481,7696)
27/07/2025	-	4,2032	-	2 868,2915	-	42,2963	(481,7696)
26/07/2025	-	4,2032	-	2 868,2915	-	42,2963	(481,7696)
25/07/2025	-	4,2032	-	2 868,2915	-	42,2963	(481,7696)
24/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
23/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
22/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
21/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
20/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
19/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
18/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
17/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
16/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
15/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
14/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
13/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
12/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
11/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
10/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
09/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
08/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
07/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(481,7696)
06/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(436,9088)
05/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(436,9088)
04/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(436,9088)
03/07/2025	-	4,2032	-	2 835,8646	-	42,2963	(436,9088)
02/07/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
30/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
29/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
28/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
27/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
26/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
25/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
24/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
23/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
22/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
21/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
20/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
19/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
18/06/2025	-	4,2032	-	2 618,3634	-	40,6955	(436,7209)
17/06/2025	-	4,2032	-	2 588,2538	-	40,6955	(436,7209)
16/06/2025	-	4,2032	-	2 588,2538	-	40,6955	(436,7209)
15/06/2025	-	4,2032	-	2 588,2538	-	40,6955	(436,7209)
14/06/2025	-	4,2032	-	2 588,2538	-	40,6955	(436,7209)
13/06/2025	-	4,2032	-	2 588,2538	-	40,6955	(436,7209)
12/06/2025	-	4,2032	-	2 588,2538	-	40,6955	(436,7209)
11/06/2025	-	4,2032	-	2 557,8306	-	40,6955	(436,7209)
10/06/2025	-	4,2032	-	2 540,4207	-	40,6955	(436,7209)
09/06/2025	-	4,2032	-	2 527,4209	-	40,6955	(436,7209)
08/06/2025	-	4,2032	-	2 527,4209	-	40,6955	(436,7209)
07/06/2025	-	4,2032	-	2 527,4209	-	40,6955	(436,7209)
06/06/2025	-	4,2032	-	2 527,4209	-	40,6955	(436,7209)
05/06/2025	-	4,2032	-	2 527,4209	-	40,6955	(436,7209)
04/06/2025	-	4,2032	-	2 341,9691	-	40,6955	(393,0166)
03/06/2025	-	4,2032	-	2 341,9691	-	37,1516	(393,0166)
02/06/2025	-	4,2032	-	2 322,5276	-	37,1516	(392,8639)
01/06/2025	-	4,2032	-	2 291,0162	-	37,1516	(392,8639)
31/05/2025	-	4,2032	-	2 291,0162	-	37,1516	(392,8639)
30/05/2025	-	4,2032	-	2 291,0162	-	37,1516	(392,8639)
29/05/2025	-	4,2032	-	2 291,0162	-	37,1516	(392,8639)
28/05/2025	-	4,2032	-	2 291,0162	-	37,1516	(392,8639)
27/05/2025	-	4,2032	-	2 211,3648	-	37,1516	(392,8639)
26/05/2025	-	4,2032	-	2 211,3648	-	37,1516	(392,8639)
25/05/2025	-	4,2032	-	2 211,3648	-	37,1516	(392,8639)
24/05/2025	-	4,2032	-	2 211,3648	-	37,1516	(392,8639)
23/05/2025	-	4,2032	-	2 211,3648	-	37,1516	(392,8639)
22/05/2025	-	4,2032	-	2 014,4462	-	37,1516	(392,8454)
21/05/2025	-	4,2032	-	1 923,0060	-	37,1516	(392,8454)
20/05/2025	-	4,1745	-	1 778,9609	-	37,1516	(392,8454)
19/05/2025	-	4,1745	-	1 778,9609	-	37,1516	(392,8454)
18/05/2025	-	4,1745	-	1 778,9609	-	37,1516	(392,8454)
17/05/2025	-	4,1745	-	1 778,9609	-	37,1516	(392,8454)
16/05/2025	-	4,1745	-	1 778,9609	-	37,1516	(392,8454)
15/05/2025	-	4,1745	-	1 675,0912	-	37,1516	(392,8454)
14/05/2025	-	4,1745	-	1 675,0912	-	37,1516	(392,8454)
13/05/2025	-	4,1745	-	1 675,0912	-	37,1516	(392,8454)
12/05/2025	-	4,1745	-	1 675,0912	-	37,1516	(392,8454)
11/05/2025	-	4,1745	-	1 605,1971	-	37,1516	(392,8454)
10/05/2025	-	4,1745	-	1 605,1971	-	37,1516	(392,8454)
09/05/2025	-	4,1745	-	1 605,1971	-	37,1516	(392,8454)
08/05/2025	-	4,0028	-	1 508,4394	-	37,1516	(392,8454)
07/05/2025	-	4,0028	-	1 508,4394	-	37,1516	(392,8454)
06/05/2025	-	4,0028	-	1 395,5014	-	37,1516	(392,8454)
05/05/2025	-	4,0028	-	1 361,7981	-	32,4671	(352,1678)
04/05/2025	-	4,0028	-	1 361,7981	-	32,4671	(352,1678)
03/05/2025	-	4,0028	-	1 361,7981	-	32,4671	(352,1678)
02/05/2025	-	4,0028	-	1 361,7981	-	32,4671	(352,1678)
01/05/2025	-	4,0028	-	1 188,8456	-	32,4671	(352,1678)
30/04/2025	-	4,0028	-	1 188,8456	-	32,4671	(352,1678)
29/04/2025	-	4,0028	-	1 143,8407	-	32,4671	(352,1678)
28/04/2025	-	4,0028	-	1 122,2809	-	32,4671	(352,1678)
27/04/2025	-	4,0028	-	1 060,1753	-	32,4671	(352,1678)
26/04/2025	-	4,0028	-	1 060,1753	-	32,4671	(352,1678)
25/04/2025	-	4,0028	-	1 060,1753	-	32,4671	(352,1678)
24/04/2025	-	4,0028	-	1 060,1753	-	32,4671	(352,1678)
23/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
22/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
21/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
20/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
19/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
18/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
17/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
16/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
15/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(337,7751)
14/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(337,7751)
13/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(337,7751)
12/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(337,7751)
11/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(337,7751)
10/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
09/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
08/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
07/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(352,1678)
06/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(304,1001)
05/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(304,1001)
04/04/2025	-	4,0028	-	1 011,1344	-	32,4671	(304,1001)
03/04/2025	-	4,0028	-	1 002,9429	-	30,8380	(304,0281)
02/04/2025	-	4,0028	-	942,1063	-	30,8380	(304,0281)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	4,0028	-	939,0274	-	30,8380	(304,0281)
31/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
30/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
29/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
28/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
27/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
26/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
25/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
24/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
23/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
22/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
21/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
20/03/2025	-	4,0028	-	919,1322	-	30,8380	(304,0281)
19/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
18/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
17/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
16/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
15/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
14/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
13/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
12/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
11/03/2025	-	4,0028	-	815,1929	-	30,8380	(304,0281)
10/03/2025	-	3,9692	-	815,1929	-	30,8380	(304,0281)
09/03/2025	-	3,9692	-	815,1929	-	30,8380	(257,4519)
08/03/2025	-	3,9692	-	815,1929	-	30,8380	(257,4519)
07/03/2025	-	3,9692	-	815,1929	-	30,8380	(257,4519)
06/03/2025	-	3,9692	-	815,1929	-	30,8380	(257,2652)
05/03/2025	-	3,9530	-	815,1929	-	29,7495	(257,2652)
04/03/2025	-	3,9530	-	815,1929	-	29,7495	(257,2652)
03/03/2025	-	3,9196	-	815,1929	-	29,7495	(257,2652)
02/03/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
01/03/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
28/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
27/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
26/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
25/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
24/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
23/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
22/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
21/02/2025	-	3,8196	-	815,1929	-	29,7495	(257,2652)
20/02/2025	-	3,7865	-	815,1929	-	29,7495	(257,2652)
19/02/2025	-	3,7865	-	815,1929	-	29,7495	(257,2652)
18/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
17/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
16/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
15/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
14/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
13/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
12/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
11/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
10/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
09/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
08/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
07/02/2025	-	3,7865	-	807,1341	-	29,7495	(257,2652)
06/02/2025	-	3,7865	-	807,1341	-	29,7495	(206,0261)
05/02/2025	-	3,7865	-	807,1341	-	29,7495	(206,0261)
04/02/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
03/02/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
02/02/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
01/02/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
31/01/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
30/01/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
29/01/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
28/01/2025	-	3,7865	-	807,1341	-	28,9238	(206,0261)
27/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
26/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
25/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
24/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
23/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
22/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
21/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
20/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
19/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
18/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
17/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
16/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
15/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
14/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
13/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
12/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
11/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
10/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
09/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
08/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
07/01/2025	-	3,7865	-	806,1799	-	28,9238	(206,0261)
06/01/2025	-	3,7865	-	806,1799	-	28,9238	(152,9311)
05/01/2025	-	3,7865	-	806,1799	-	18,9071	(152,9311)
04/01/2025	-	3,7865	-	806,1799	-	18,9071	(152,9311)
03/01/2025	-	3,7865	-	806,1799	-	18,9071	(152,9311)
02/01/2025	-	3,7865	-	806,1799	-	18,9071	(152,9311)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,7865	-	806,1799	-	18,9071	(152,9311)
31/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9311)
30/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9311)
29/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
28/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
27/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
26/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
25/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
24/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
23/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
22/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
21/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
20/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
19/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
18/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
17/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
16/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
15/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
14/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
13/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
12/12/2024	-	3,7865	-	806,1799	-	18,9071	(152,9214)
11/12/2024	-	3,7865	-	480,8618	-	18,9071	(152,9214)
10/12/2024	-	3,7865	-	480,8618	-	18,9071	(152,9214)
09/12/2024	-	3,7865	-	480,8618	-	18,9071	(106,1972)
08/12/2024	-	3,7865	-	445,4173	-	18,9071	(106,1972)
07/12/2024	-	3,7865	-	445,4173	-	18,9071	(106,1972)
06/12/2024	-	3,7865	-	445,4173	-	18,9071	(106,1972)
05/12/2024	-	3,7865	-	232,9196	-	18,9071	(106,1972)
04/12/2024	-	3,7865	-	185,1356	-	18,9071	(106,1972)
03/12/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
02/12/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
01/12/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
30/11/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
29/11/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
28/11/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
27/11/2024	-	3,7865	-	185,1356	-	14,2605	(106,1972)
26/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
25/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
24/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
23/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
22/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
21/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
20/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
19/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
18/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
17/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
16/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
15/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
14/11/2024	-	3,7508	-	171,6932	-	14,2605	(106,1972)
13/11/2024	-	3,7134	-	171,6932	-	14,2605	(106,1972)
12/11/2024	-	3,6764	-	171,6932	-	14,2605	(106,1972)
11/11/2024	-	3,5585	-	171,6932	-	14,2605	(106,1972)
10/11/2024	-	3,5585	-	171,6932	-	14,2605	(106,1972)
09/11/2024	-	3,5585	-	171,6932	-	14,2605	(106,1972)
08/11/2024	-	3,5585	-	171,6932	-	14,2605	(106,1972)
07/11/2024	-	3,5033	-	171,6932	-	14,2605	(106,1972)
06/11/2024	-	3,4298	-	171,6932	-	14,2605	(53,8418)
05/11/2024	-	3,3930	-	171,6932	-	14,2605	(53,8418)
04/11/2024	-	3,3563	-	171,6932	-	9,9825	(53,8418)
03/11/2024	-	3,0630	-	84,2076	-	9,9825	(53,8418)
02/11/2024	-	3,0630	-	84,2076	-	9,9825	(53,8418)
01/11/2024	-	3,0630	-	84,2076	-	9,9825	(53,8418)
31/10/2024	-	3,0630	-	84,2076	-	9,9825	(53,8418)
30/10/2024	-	2,9713	-	84,2076	-	9,9825	(53,8418)
29/10/2024	-	2,8647	-	84,2076	-	9,9825	(53,8418)
28/10/2024	-	2,7547	-	84,2076	-	9,9825	(53,8418)
27/10/2024	-	2,3697	-	84,2076	-	9,9825	(53,8418)
26/10/2024	-	2,3697	-	84,2076	-	9,9825	(53,8418)
25/10/2024	-	2,3697	-	84,2076	-	9,9825	(53,8418)
24/10/2024	-	2,2417	-	84,2076	-	9,9825	(53,8418)
23/10/2024	-	2,1142	-	84,2076	-	9,9825	(53,8418)
22/10/2024	-	1,9608	-	84,2076	-	9,9825	(53,8418)
21/10/2024	-	1,8043	-	84,2076	-	9,9825	(53,8418)
20/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
19/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
18/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
17/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
16/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
15/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
14/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
13/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
12/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
11/10/2024	-	1,4543	-	84,2076	-	9,9825	(53,8418)
10/10/2024	-	1,4232	-	84,2076	-	9,9825	(53,8418)
09/10/2024	-	1,4071	-	84,2076	-	9,9825	(53,8418)
08/10/2024	-	1,3111	-	61,8196	-	9,9825	(53,8418)
07/10/2024	-	1,1959	-	61,8196	-	9,9825	-
06/10/2024	-	0,7323	-	38,0630	-	9,9825	-
05/10/2024	-	0,7323	-	38,0630	-	9,9825	-
04/10/2024	-	0,7323	-	38,0630	-	9,9825	-
03/10/2024	-	0,5782	-	38,0630	-	9,9825	-
02/10/2024	-	0,3855	-	38,0630	-	-	-
01/10/2024	-	0,1924	-	38,0630	-	-	-

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDPw-EUR
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	2434,96
Unit	uDPw-EUR	HMRC share class reference	Ex date	21/01/2026
ISIN	FR0013420866	O0084-0007	Value date	23/01/2026

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	3,9162
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	988,5811
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	31,6503
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(248,1841)

From 6 April 2025 to 30 September 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	2,4521
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 899,5702
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	13,5448
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(219,5476)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
29/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
28/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
27/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
26/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
25/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
24/09/2025	-	6,3683	-	2 888,1513	-	45,1951	(467,7317)
23/09/2025	-	6,3683	-	2 867,5899	-	45,1951	(467,7300)
22/09/2025	-	6,3683	-	2 839,9299	-	45,1951	(467,7300)
21/09/2025	-	6,3683	-	2 839,9299	-	45,1951	(467,7300)
20/09/2025	-	6,3683	-	2 839,9299	-	45,1951	(467,7300)
19/09/2025	-	6,3683	-	2 839,9299	-	45,1951	(467,7300)
18/09/2025	-	6,3683	-	2 839,9299	-	45,1951	(467,7300)
17/09/2025	-	6,3683	-	2 825,5364	-	45,1951	(467,7300)
16/09/2025	-	6,3683	-	2 825,5364	-	45,1951	(467,7300)
15/09/2025	-	6,3683	-	2 825,5364	-	45,1951	(467,7300)
14/09/2025	-	6,2882	-	2 825,5364	-	45,1951	(467,7300)
13/09/2025	-	6,2882	-	2 825,5364	-	45,1951	(467,7300)
12/09/2025	-	6,2882	-	2 825,5364	-	45,1951	(467,7300)
11/09/2025	-	6,2615	-	2 825,5364	-	45,1951	(467,7300)
10/09/2025	-	6,2615	-	2 797,0566	-	45,1951	(467,7300)
09/09/2025	-	6,2348	-	2 797,0566	-	45,1951	(467,7300)
08/09/2025	-	6,2081	-	2 797,0566	-	45,1951	(467,7300)
07/09/2025	-	6,1279	-	2 797,0566	-	45,1951	(467,7300)
06/09/2025	-	6,1279	-	2 797,0566	-	45,1951	(467,7300)
05/09/2025	-	6,1279	-	2 797,0566	-	45,1951	(467,7300)
04/09/2025	-	6,1012	-	2 797,0566	-	45,1951	(429,5381)
03/09/2025	-	6,0736	-	2 797,0566	-	45,1951	(429,5381)
02/09/2025	-	6,0481	-	2 797,0566	-	42,0758	(429,3889)
01/09/2025	-	6,0029	-	2 797,0566	-	42,0758	(429,3889)
31/08/2025	-	5,9098	-	2 797,0566	-	42,0758	(429,3889)
30/08/2025	-	5,9098	-	2 797,0566	-	42,0758	(429,3889)
29/08/2025	-	5,9098	-	2 797,0566	-	42,0758	(429,3889)
28/08/2025	-	5,8634	-	2 797,0566	-	42,0758	(429,3889)
27/08/2025	-	5,8147	-	2 797,0566	-	42,0758	(429,3889)
26/08/2025	-	5,7597	-	2 797,0566	-	42,0758	(429,3889)
25/08/2025	-	5,7040	-	2 797,0566	-	42,0758	(429,3889)
24/08/2025	-	5,5362	-	2 797,0566	-	42,0758	(429,3889)
23/08/2025	-	5,5362	-	2 797,0566	-	42,0758	(429,3889)
22/08/2025	-	5,5362	-	2 797,0566	-	42,0758	(429,3889)
21/08/2025	-	5,4787	-	2 797,0566	-	42,0758	(429,3889)
20/08/2025	-	5,4098	-	2 797,0566	-	42,0758	(429,3889)
19/08/2025	-	5,3568	-	2 797,0566	-	42,0758	(429,3889)
18/08/2025	-	5,3046	-	2 796,5190	-	42,0758	(429,3889)
17/08/2025	-	5,0960	-	2 796,5190	-	42,0758	(429,3889)
16/08/2025	-	5,0960	-	2 796,5190	-	42,0758	(429,3889)
15/08/2025	-	5,0960	-	2 796,5190	-	42,0758	(429,3889)
14/08/2025	-	5,0960	-	2 796,5190	-	42,0758	(429,3889)
13/08/2025	-	5,0699	-	2 791,1069	-	42,0758	(429,3889)
12/08/2025	-	5,0439	-	2 791,1069	-	42,0758	(429,3889)
11/08/2025	-	4,9920	-	2 791,1069	-	42,0758	(429,3889)
10/08/2025	-	4,7681	-	2 791,1069	-	42,0758	(429,3889)
09/08/2025	-	4,7681	-	2 791,1069	-	42,0758	(429,3889)
08/08/2025	-	4,7681	-	2 791,1069	-	42,0758	(429,3889)
07/08/2025	-	4,6909	-	2 791,1069	-	42,0758	(429,3889)
06/08/2025	-	4,6135	-	2 791,1069	-	42,0758	(429,3889)
05/08/2025	-	4,5110	-	2 791,1069	-	42,0758	(393,3302)
04/08/2025	-	4,4079	-	2 791,1069	-	41,1965	(393,3302)
03/08/2025	-	4,2532	-	2 791,1069	-	41,1965	(393,1869)
02/08/2025	-	4,2532	-	2 791,1069	-	41,1965	(393,1869)
01/08/2025	-	4,2532	-	2 791,1069	-	41,1965	(393,1869)
31/07/2025	-	4,1883	-	2 791,1069	-	41,1965	(393,1869)
30/07/2025	-	4,1112	-	2 791,1069	-	41,1965	(393,1869)
29/07/2025	-	4,1112	-	2 791,1069	-	41,1965	(393,1869)
28/07/2025	-	4,1112	-	2 791,1069	-	41,1965	(393,1869)
27/07/2025	-	4,1112	-	2 791,1069	-	41,1965	(393,1869)
26/07/2025	-	4,1112	-	2 791,1069	-	41,1965	(393,1869)
25/07/2025	-	4,1112	-	2 791,1069	-	41,1965	(393,1869)
24/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
23/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
22/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
21/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
20/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
19/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
18/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
17/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
16/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
15/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
14/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
13/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
12/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
11/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
10/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
09/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
08/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
07/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(393,1869)
06/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(356,5751)
05/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(356,5751)
04/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(356,5751)
03/07/2025	-	4,1112	-	2 759,6931	-	41,1965	(356,5751)
02/07/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
30/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
29/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
28/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
27/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
26/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
25/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
24/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
23/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
22/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
21/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
20/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
19/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
18/06/2025	-	4,1112	-	2 548,9732	-	39,6456	(356,4216)
17/06/2025	-	4,1112	-	2 519,9447	-	39,6456	(356,4216)
16/06/2025	-	4,1112	-	2 519,9447	-	39,6456	(356,4216)
15/06/2025	-	4,1112	-	2 519,9447	-	39,6456	(356,4216)
14/06/2025	-	4,1112	-	2 519,9447	-	39,6456	(356,4216)
13/06/2025	-	4,1112	-	2 519,9447	-	39,6456	(356,4216)
12/06/2025	-	4,1112	-	2 519,9447	-	39,6456	(356,4216)
11/06/2025	-	4,1112	-	2 490,6285	-	39,6456	(356,4216)
10/06/2025	-	4,1112	-	2 473,8415	-	39,6456	(356,4216)
09/06/2025	-	4,1112	-	2 461,2800	-	39,6456	(356,4216)
08/06/2025	-	4,1112	-	2 461,2800	-	39,6456	(356,4216)
07/06/2025	-	4,1112	-	2 461,2800	-	39,6456	(356,4216)
06/06/2025	-	4,1112	-	2 461,2800	-	39,6456	(356,4216)
05/06/2025	-	4,1112	-	2 461,2800	-	39,6456	(356,4216)
04/06/2025	-	4,1112	-	2 282,0826	-	39,6456	(320,7537)
03/06/2025	-	4,1112	-	2 282,0826	-	36,2079	(320,7537)
02/06/2025	-	4,1112	-	2 263,2632	-	36,2079	(320,6291)
01/06/2025	-	4,1112	-	2 232,6356	-	36,2079	(320,6291)
31/05/2025	-	4,1112	-	2 232,6356	-	36,2079	(320,6291)
30/05/2025	-	4,1112	-	2 232,6356	-	36,2079	(320,6291)
29/05/2025	-	4,1112	-	2 232,6356	-	36,2079	(320,6291)
28/05/2025	-	4,1112	-	2 232,6356	-	36,2079	(320,6291)
27/05/2025	-	4,1112	-	2 155,1914	-	36,2079	(320,6291)
26/05/2025	-	4,1112	-	2 155,1914	-	36,2079	(320,6291)
25/05/2025	-	4,1112	-	2 155,1914	-	36,2079	(320,6291)
24/05/2025	-	4,1112	-	2 155,1914	-	36,2079	(320,6291)
23/05/2025	-	4,1112	-	2 155,1914	-	36,2079	(320,6291)
22/05/2025	-	4,1112	-	1 963,2454	-	36,2079	(320,6111)
21/05/2025	-	4,1112	-	1 874,4170	-	36,2079	(320,6111)
20/05/2025	-	4,0832	-	1 734,4662	-	36,2079	(320,6111)
19/05/2025	-	4,0832	-	1 734,4662	-	36,2079	(320,6111)
18/05/2025	-	4,0832	-	1 734,4662	-	36,2079	(320,6111)
17/05/2025	-	4,0832	-	1 734,4662	-	36,2079	(320,6111)
16/05/2025	-	4,0832	-	1 734,4662	-	36,2079	(320,6111)
15/05/2025	-	4,0832	-	1 633,6677	-	36,2079	(320,6111)
14/05/2025	-	4,0832	-	1 633,6677	-	36,2079	(320,6111)
13/05/2025	-	4,0832	-	1 633,6677	-	36,2079	(320,6111)
12/05/2025	-	4,0832	-	1 633,6677	-	36,2079	(320,6111)
11/05/2025	-	4,0832	-	1 565,8831	-	36,2079	(320,6111)
10/05/2025	-	4,0832	-	1 565,8831	-	36,2079	(320,6111)
09/05/2025	-	4,0832	-	1 565,8831	-	36,2079	(320,6111)
08/05/2025	-	3,9162	-	1 471,7502	-	36,2079	(320,6111)
07/05/2025	-	3,9162	-	1 471,7502	-	36,2079	(320,6111)
06/05/2025	-	3,9162	-	1 361,6490	-	36,2079	(320,6111)
05/05/2025	-	3,9162	-	1 328,8595	-	31,6503	(287,4132)
04/05/2025	-	3,9162	-	1 328,8595	-	31,6503	(287,4132)
03/05/2025	-	3,9162	-	1 328,8595	-	31,6503	(287,4132)
02/05/2025	-	3,9162	-	1 328,8595	-	31,6503	(287,4132)
01/05/2025	-	3,9162	-	1 160,8794	-	31,6503	(287,4132)
30/04/2025	-	3,9162	-	1 160,8794	-	31,6503	(287,4132)
29/04/2025	-	3,9162	-	1 117,0740	-	31,6503	(287,4132)
28/04/2025	-	3,9162	-	1 096,1736	-	31,6503	(287,4132)
27/04/2025	-	3,9162	-	1 036,0261	-	31,6503	(287,4132)
26/04/2025	-	3,9162	-	1 036,0261	-	31,6503	(287,4132)
25/04/2025	-	3,9162	-	1 036,0261	-	31,6503	(287,4132)
24/04/2025	-	3,9162	-	1 036,0261	-	31,6503	(287,4132)
23/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
22/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
21/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
20/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
19/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
18/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
17/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
16/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
15/04/2025	-	3,9162	-	988,5811	-	31,6503	(275,6670)
14/04/2025	-	3,9162	-	988,5811	-	31,6503	(275,6670)
13/04/2025	-	3,9162	-	988,5811	-	31,6503	(275,6670)
12/04/2025	-	3,9162	-	988,5811	-	31,6503	(275,6670)
11/04/2025	-	3,9162	-	988,5811	-	31,6503	(275,6670)
10/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
09/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
08/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
07/04/2025	-	3,9162	-	988,5811	-	31,6503	(287,4132)
06/04/2025	-	3,9162	-	988,5811	-	31,6503	(248,1841)
05/04/2025	-	3,9162	-	988,5811	-	31,6503	(248,1841)
04/04/2025	-	3,9162	-	988,5811	-	31,6503	(248,1841)
03/04/2025	-	3,9162	-	980,6631	-	30,0756	(248,1253)
02/04/2025	-	3,9162	-	922,5687	-	30,0756	(248,1253)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	3,9162	-	919,6473	-	30,0756	(248,1253)
31/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
30/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
29/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
28/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
27/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
26/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
25/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
24/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
23/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
22/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
21/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
20/03/2025	-	3,9162	-	900,6909	-	30,0756	(248,1253)
19/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
18/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
17/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
16/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
15/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
14/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
13/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
12/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
11/03/2025	-	3,9162	-	801,9588	-	30,0756	(248,1253)
10/03/2025	-	3,8844	-	801,9588	-	30,0756	(248,1253)
09/03/2025	-	3,8844	-	801,9588	-	30,0756	(210,1135)
08/03/2025	-	3,8844	-	801,9588	-	30,0756	(210,1135)
07/03/2025	-	3,8844	-	801,9588	-	30,0756	(210,1135)
06/03/2025	-	3,8844	-	801,9588	-	30,0756	(209,9611)
05/03/2025	-	3,8690	-	801,9588	-	29,0420	(209,9611)
04/03/2025	-	3,8690	-	801,9588	-	29,0420	(209,9611)
03/03/2025	-	3,8366	-	801,9588	-	29,0420	(209,9611)
02/03/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
01/03/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
28/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
27/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
26/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
25/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
24/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
23/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
22/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
21/02/2025	-	3,7399	-	801,9588	-	29,0420	(209,9611)
20/02/2025	-	3,7079	-	801,9588	-	29,0420	(209,9611)
19/02/2025	-	3,7079	-	801,9588	-	29,0420	(209,9611)
18/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
17/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
16/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
15/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
14/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
13/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
12/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
11/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
10/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
09/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
08/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
07/02/2025	-	3,7079	-	794,1640	-	29,0420	(209,9611)
06/02/2025	-	3,7079	-	794,1640	-	29,0420	(168,1438)
05/02/2025	-	3,7079	-	794,1640	-	29,0420	(168,1438)
04/02/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
03/02/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
02/02/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
01/02/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
31/01/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
30/01/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
29/01/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
28/01/2025	-	3,7079	-	794,1640	-	28,2398	(168,1438)
27/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
26/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
25/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
24/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
23/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
22/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
21/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
20/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
19/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
18/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
17/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
16/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
15/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
14/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
13/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
12/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
11/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
10/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
09/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
08/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
07/01/2025	-	3,7079	-	793,2420	-	28,2398	(168,1438)
06/01/2025	-	3,7079	-	793,2420	-	28,2398	(124,8118)
05/01/2025	-	3,7079	-	793,2420	-	18,5080	(124,8118)
04/01/2025	-	3,7079	-	793,2420	-	18,5080	(124,8118)
03/01/2025	-	3,7079	-	793,2420	-	18,5080	(124,8118)
02/01/2025	-	3,7079	-	793,2420	-	18,5080	(124,8118)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,7079	-	793,2420	-	18,5080	(124,8118)
31/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8118)
30/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8118)
29/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
28/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
27/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
26/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
25/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
24/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
23/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
22/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
21/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
20/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
19/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
18/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
17/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
16/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
15/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
14/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
13/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
12/12/2024	-	3,7079	-	793,2420	-	18,5080	(124,8025)
11/12/2024	-	3,7079	-	473,1839	-	18,5080	(124,8025)
10/12/2024	-	3,7079	-	473,1839	-	18,5080	(124,8025)
09/12/2024	-	3,7079	-	473,1839	-	18,5080	(86,6698)
08/12/2024	-	3,7079	-	438,2095	-	18,5080	(86,6698)
07/12/2024	-	3,7079	-	438,2095	-	18,5080	(86,6698)
06/12/2024	-	3,7079	-	438,2095	-	18,5080	(86,6698)
05/12/2024	-	3,7079	-	228,2014	-	18,5080	(86,6698)
04/12/2024	-	3,7079	-	181,1529	-	18,5080	(86,6698)
03/12/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
02/12/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
01/12/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
30/11/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
29/11/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
28/11/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
27/11/2024	-	3,7079	-	181,1529	-	13,9324	(86,6698)
26/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
25/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
24/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
23/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
22/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
21/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
20/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
19/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
18/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
17/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
16/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
15/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
14/11/2024	-	3,6727	-	167,9238	-	13,9324	(86,6698)
13/11/2024	-	3,6361	-	167,9238	-	13,9324	(86,6698)
12/11/2024	-	3,5999	-	167,9238	-	13,9324	(86,6698)
11/11/2024	-	3,4843	-	167,9238	-	13,9324	(86,6698)
10/11/2024	-	3,4843	-	167,9238	-	13,9324	(86,6698)
09/11/2024	-	3,4843	-	167,9238	-	13,9324	(86,6698)
08/11/2024	-	3,4843	-	167,9238	-	13,9324	(86,6698)
07/11/2024	-	3,4304	-	167,9238	-	13,9324	(86,6698)
06/11/2024	-	3,3588	-	167,9238	-	13,9324	(43,9414)
05/11/2024	-	3,3229	-	167,9238	-	13,9324	(43,9414)
04/11/2024	-	3,2872	-	167,9238	-	9,7667	(43,9414)
03/11/2024	-	3,0009	-	82,5372	-	9,7667	(43,9414)
02/11/2024	-	3,0009	-	82,5372	-	9,7667	(43,9414)
01/11/2024	-	3,0009	-	82,5372	-	9,7667	(43,9414)
31/10/2024	-	3,0009	-	82,5372	-	9,7667	(43,9414)
30/10/2024	-	2,9113	-	82,5372	-	9,7667	(43,9414)
29/10/2024	-	2,8073	-	82,5372	-	9,7667	(43,9414)
28/10/2024	-	2,6996	-	82,5372	-	9,7667	(43,9414)
27/10/2024	-	2,3221	-	82,5372	-	9,7667	(43,9414)
26/10/2024	-	2,3221	-	82,5372	-	9,7667	(43,9414)
25/10/2024	-	2,3221	-	82,5372	-	9,7667	(43,9414)
24/10/2024	-	2,1968	-	82,5372	-	9,7667	(43,9414)
23/10/2024	-	2,0715	-	82,5372	-	9,7667	(43,9414)
22/10/2024	-	1,9207	-	82,5372	-	9,7667	(43,9414)
21/10/2024	-	1,7669	-	82,5372	-	9,7667	(43,9414)
20/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
19/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
18/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
17/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
16/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
15/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
14/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
13/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
12/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
11/10/2024	-	1,4238	-	82,5372	-	9,7667	(43,9414)
10/10/2024	-	1,3933	-	82,5372	-	9,7667	(43,9414)
09/10/2024	-	1,3775	-	82,5372	-	9,7667	(43,9414)
08/10/2024	-	1,2837	-	60,6560	-	9,7667	(43,9414)
07/10/2024	-	1,1711	-	60,6560	-	9,7667	-
06/10/2024	-	0,7173	-	37,4009	-	9,7667	-
05/10/2024	-	0,7173	-	37,4009	-	9,7667	-
04/10/2024	-	0,7173	-	37,4009	-	9,7667	-
03/10/2024	-	0,5668	-	37,4009	-	9,7667	-
02/10/2024	-	0,3783	-	37,4009	-	-	-
01/10/2024	-	0,1891	-	37,4009	-	-	-

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDPw-CHF [H]
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	2478,16
Unit	uDPw-CHF [H]	HMRC share class reference	Ex date	21/01/2026
ISIN	FR0013420874	O0084-0006	Value date	23/01/2026

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	**Per Unit (EUR)**
Foreign Interest Expense	-
Foreign Interest Income	3,9308
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	993,2218
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	31,7690
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(766,0907)

From 6 April 2025 to 30 September 2025

INTEREST	**Per Unit (EUR)**
Foreign Interest Expense	-
Foreign Interest Income	2,4840
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 927,5472
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	13,7370
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(657,0470)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
29/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
28/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
27/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
26/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
25/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
24/09/2025	-	6,4148	-	2 920,7690	-	45,5060	(1 423,1377)
23/09/2025	-	6,4148	-	2 899,9610	-	45,5060	(1 423,1333)
22/09/2025	-	6,4148	-	2 871,9687	-	45,5060	(1 423,1333)
21/09/2025	-	6,4148	-	2 871,9687	-	45,5060	(1 423,1333)
20/09/2025	-	6,4148	-	2 871,9687	-	45,5060	(1 423,1333)
19/09/2025	-	6,4148	-	2 871,9687	-	45,5060	(1 423,1333)
18/09/2025	-	6,4148	-	2 871,9687	-	45,5060	(1 423,1333)
17/09/2025	-	6,4148	-	2 857,4006	-	45,5060	(1 423,1333)
16/09/2025	-	6,4148	-	2 857,4006	-	45,5060	(1 423,1333)
15/09/2025	-	6,4148	-	2 857,4006	-	45,5060	(1 423,1333)
14/09/2025	-	6,3337	-	2 857,4006	-	45,5060	(1 423,1333)
13/09/2025	-	6,3337	-	2 857,4006	-	45,5060	(1 423,1333)
12/09/2025	-	6,3337	-	2 857,4006	-	45,5060	(1 423,1333)
11/09/2025	-	6,3067	-	2 857,4006	-	45,5060	(1 423,1333)
10/09/2025	-	6,3067	-	2 828,5707	-	45,5060	(1 423,1333)
09/09/2025	-	6,2797	-	2 828,5707	-	45,5060	(1 423,1333)
08/09/2025	-	6,2527	-	2 828,5707	-	45,5060	(1 423,1333)
07/09/2025	-	6,1714	-	2 828,5707	-	45,5060	(1 423,1333)
06/09/2025	-	6,1714	-	2 828,5707	-	45,5060	(1 423,1333)
05/09/2025	-	6,1714	-	2 828,5707	-	45,5060	(1 423,1333)
04/09/2025	-	6,1445	-	2 828,5707	-	45,5060	(1 325,7879)
03/09/2025	-	6,1165	-	2 828,5707	-	45,5060	(1 325,7879)
02/09/2025	-	6,0907	-	2 828,5707	-	42,3478	(1 325,4076)
01/09/2025	-	6,0448	-	2 828,5707	-	42,3478	(1 325,4076)
31/08/2025	-	5,9506	-	2 828,5707	-	42,3478	(1 325,4076)
30/08/2025	-	5,9506	-	2 828,5707	-	42,3478	(1 325,4076)
29/08/2025	-	5,9506	-	2 828,5707	-	42,3478	(1 325,4076)
28/08/2025	-	5,9036	-	2 828,5707	-	42,3478	(1 325,4076)
27/08/2025	-	5,8543	-	2 828,5707	-	42,3478	(1 325,4076)
26/08/2025	-	5,7986	-	2 828,5707	-	42,3478	(1 325,4076)
25/08/2025	-	5,7422	-	2 828,5707	-	42,3478	(1 325,4076)
24/08/2025	-	5,5723	-	2 828,5707	-	42,3478	(1 325,4076)
23/08/2025	-	5,5723	-	2 828,5707	-	42,3478	(1 325,4076)
22/08/2025	-	5,5723	-	2 828,5707	-	42,3478	(1 325,4076)
21/08/2025	-	5,5141	-	2 828,5707	-	42,3478	(1 325,4076)
20/08/2025	-	5,4443	-	2 828,5707	-	42,3478	(1 325,4076)
19/08/2025	-	5,3906	-	2 828,5707	-	42,3478	(1 325,4076)
18/08/2025	-	5,3377	-	2 828,0261	-	42,3478	(1 325,4076)
17/08/2025	-	5,1264	-	2 828,0261	-	42,3478	(1 325,4076)
16/08/2025	-	5,1264	-	2 828,0261	-	42,3478	(1 325,4076)
15/08/2025	-	5,1264	-	2 828,0261	-	42,3478	(1 325,4076)
14/08/2025	-	5,1264	-	2 828,0261	-	42,3478	(1 325,4076)
13/08/2025	-	5,1000	-	2 822,5441	-	42,3478	(1 325,4076)
12/08/2025	-	5,0737	-	2 822,5441	-	42,3478	(1 325,4076)
11/08/2025	-	5,0211	-	2 822,5441	-	42,3478	(1 325,4076)
10/08/2025	-	4,7943	-	2 822,5441	-	42,3478	(1 325,4076)
09/08/2025	-	4,7943	-	2 822,5441	-	42,3478	(1 325,4076)
08/08/2025	-	4,7943	-	2 822,5441	-	42,3478	(1 325,4076)
07/08/2025	-	4,7161	-	2 822,5441	-	42,3478	(1 325,4076)
06/08/2025	-	4,6377	-	2 822,5441	-	42,3478	(1 325,4076)
05/08/2025	-	4,5338	-	2 822,5441	-	42,3478	(1 214,0993)
04/08/2025	-	4,4293	-	2 822,5441	-	41,4569	(1 214,0993)
03/08/2025	-	4,2727	-	2 822,5441	-	41,4569	(1 213,6569)
02/08/2025	-	4,2727	-	2 822,5441	-	41,4569	(1 213,6569)
01/08/2025	-	4,2727	-	2 822,5441	-	41,4569	(1 213,6569)
31/07/2025	-	4,2069	-	2 822,5441	-	41,4569	(1 213,6569)
30/07/2025	-	4,1287	-	2 822,5441	-	41,4569	(1 213,6569)
29/07/2025	-	4,1287	-	2 822,5441	-	41,4569	(1 213,6569)
28/07/2025	-	4,1287	-	2 822,5441	-	41,4569	(1 213,6569)
27/07/2025	-	4,1287	-	2 822,5441	-	41,4569	(1 213,6569)
26/07/2025	-	4,1287	-	2 822,5441	-	41,4569	(1 213,6569)
25/07/2025	-	4,1287	-	2 822,5441	-	41,4569	(1 213,6569)
24/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
23/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
22/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
21/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
20/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
19/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
18/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
17/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
16/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
15/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
14/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
13/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
12/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
11/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
10/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
09/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
08/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
07/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 213,6569)
06/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 100,6413)
05/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 100,6413)
04/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 100,6413)
03/07/2025	-	4,1287	-	2 790,7093	-	41,4569	(1 100,6413)
02/07/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
30/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
29/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
28/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
27/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
26/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
25/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
24/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
23/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
22/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
21/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
20/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
19/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
18/06/2025	-	4,1287	-	2 577,0549	-	39,8844	(1 100,1678)
17/06/2025	-	4,1287	-	2 547,6116	-	39,8844	(1 100,1678)
16/06/2025	-	4,1287	-	2 547,6116	-	39,8844	(1 100,1678)
15/06/2025	-	4,1287	-	2 547,6116	-	39,8844	(1 100,1678)
14/06/2025	-	4,1287	-	2 547,6116	-	39,8844	(1 100,1678)
13/06/2025	-	4,1287	-	2 547,6116	-	39,8844	(1 100,1678)
12/06/2025	-	4,1287	-	2 547,6116	-	39,8844	(1 100,1678)
11/06/2025	-	4,1287	-	2 517,8721	-	39,8844	(1 100,1678)
10/06/2025	-	4,1287	-	2 500,8423	-	39,8844	(1 100,1678)
09/06/2025	-	4,1287	-	2 488,0987	-	39,8844	(1 100,1678)
08/06/2025	-	4,1287	-	2 488,0987	-	39,8844	(1 100,1678)
07/06/2025	-	4,1287	-	2 488,0987	-	39,8844	(1 100,1678)
06/06/2025	-	4,1287	-	2 488,0987	-	39,8844	(1 100,1678)
05/06/2025	-	4,1287	-	2 488,0987	-	39,8844	(1 100,1678)
04/06/2025	-	4,1287	-	2 306,2830	-	39,8844	(990,0656)
03/06/2025	-	4,1287	-	2 306,2830	-	36,3964	(990,0656)
02/06/2025	-	4,1287	-	2 287,1876	-	36,3964	(989,6810)
01/06/2025	-	4,1287	-	2 256,1101	-	36,3964	(989,6810)
31/05/2025	-	4,1287	-	2 256,1101	-	36,3964	(989,6810)
30/05/2025	-	4,1287	-	2 256,1101	-	36,3964	(989,6810)
29/05/2025	-	4,1287	-	2 256,1101	-	36,3964	(989,6810)
28/05/2025	-	4,1287	-	2 256,1101	-	36,3964	(989,6810)
27/05/2025	-	4,1287	-	2 177,5187	-	36,3964	(989,6810)
26/05/2025	-	4,1287	-	2 177,5187	-	36,3964	(989,6810)
25/05/2025	-	4,1287	-	2 177,5187	-	36,3964	(989,6810)
24/05/2025	-	4,1287	-	2 177,5187	-	36,3964	(989,6810)
23/05/2025	-	4,1287	-	2 177,5187	-	36,3964	(989,6810)
22/05/2025	-	4,1287	-	1 982,7058	-	36,3964	(989,6627)
21/05/2025	-	4,1287	-	1 892,5489	-	36,3964	(989,6627)
20/05/2025	-	4,1004	-	1 750,5015	-	36,3964	(989,6627)
19/05/2025	-	4,1004	-	1 750,5015	-	36,3964	(989,6627)
18/05/2025	-	4,1004	-	1 750,5015	-	36,3964	(989,6627)
17/05/2025	-	4,1004	-	1 750,5015	-	36,3964	(989,6627)
16/05/2025	-	4,1004	-	1 750,5015	-	36,3964	(989,6627)
15/05/2025	-	4,1004	-	1 648,1811	-	36,3964	(989,6627)
14/05/2025	-	4,1004	-	1 648,1811	-	36,3964	(989,6627)
13/05/2025	-	4,1004	-	1 648,1811	-	36,3964	(989,6627)
12/05/2025	-	4,1004	-	1 648,1811	-	36,3964	(989,6627)
11/05/2025	-	4,1004	-	1 579,3671	-	36,3964	(989,6627)
10/05/2025	-	4,1004	-	1 579,3671	-	36,3964	(989,6627)
09/05/2025	-	4,1004	-	1 579,3671	-	36,3964	(989,6627)
08/05/2025	-	3,9308	-	1 483,7986	-	36,3964	(989,6627)
07/05/2025	-	3,9308	-	1 483,7986	-	36,3964	(989,6627)
06/05/2025	-	3,9308	-	1 372,0135	-	36,3964	(989,6627)
05/05/2025	-	3,9308	-	1 338,7217	-	31,7690	(887,1854)
04/05/2025	-	3,9308	-	1 338,7217	-	31,7690	(887,1854)
03/05/2025	-	3,9308	-	1 338,7217	-	31,7690	(887,1854)
02/05/2025	-	3,9308	-	1 338,7217	-	31,7690	(887,1854)
01/05/2025	-	3,9308	-	1 168,1638	-	31,7690	(887,1854)
30/04/2025	-	3,9308	-	1 168,1638	-	31,7690	(887,1854)
29/04/2025	-	3,9308	-	1 123,6861	-	31,7690	(887,1854)
28/04/2025	-	3,9308	-	1 102,4650	-	31,7690	(887,1854)
27/04/2025	-	3,9308	-	1 041,3947	-	31,7690	(887,1854)
26/04/2025	-	3,9308	-	1 041,3947	-	31,7690	(887,1854)
25/04/2025	-	3,9308	-	1 041,3947	-	31,7690	(887,1854)
24/04/2025	-	3,9308	-	1 041,3947	-	31,7690	(887,1854)
23/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
22/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
21/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
20/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
19/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
18/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
17/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
16/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
15/04/2025	-	3,9308	-	993,2218	-	31,7690	(850,9266)
14/04/2025	-	3,9308	-	993,2218	-	31,7690	(850,9266)
13/04/2025	-	3,9308	-	993,2218	-	31,7690	(850,9266)
12/04/2025	-	3,9308	-	993,2218	-	31,7690	(850,9266)
11/04/2025	-	3,9308	-	993,2218	-	31,7690	(850,9266)
10/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
09/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
08/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
07/04/2025	-	3,9308	-	993,2218	-	31,7690	(887,1854)
06/04/2025	-	3,9308	-	993,2218	-	31,7690	(766,0907)
05/04/2025	-	3,9308	-	993,2218	-	31,7690	(766,0907)
04/04/2025	-	3,9308	-	993,2218	-	31,7690	(766,0907)
03/04/2025	-	3,9308	-	985,1818	-	30,1701	(765,9093)
02/04/2025	-	3,9308	-	926,1980	-	30,1701	(765,9093)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	3,9308	-	923,2321	-	30,1701	(765,9093)
31/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
30/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
29/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
28/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
27/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
26/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
25/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
24/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
23/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
22/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
21/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
20/03/2025	-	3,9308	-	903,9865	-	30,1701	(765,9093)
19/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
18/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
17/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
16/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
15/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
14/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
13/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
12/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
11/03/2025	-	3,9308	-	803,7482	-	30,1701	(765,9093)
10/03/2025	-	3,8985	-	803,7482	-	30,1701	(765,9093)
09/03/2025	-	3,8985	-	803,7482	-	30,1701	(648,5719)
08/03/2025	-	3,8985	-	803,7482	-	30,1701	(648,5719)
07/03/2025	-	3,8985	-	803,7482	-	30,1701	(648,5719)
06/03/2025	-	3,8985	-	803,7482	-	30,1701	(648,1016)
05/03/2025	-	3,8829	-	803,7482	-	29,1205	(648,1016)
04/03/2025	-	3,8829	-	803,7482	-	29,1205	(648,1016)
03/03/2025	-	3,8499	-	803,7482	-	29,1205	(648,1016)
02/03/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
01/03/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
28/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
27/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
26/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
25/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
24/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
23/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
22/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
21/02/2025	-	3,7518	-	803,7482	-	29,1205	(648,1016)
20/02/2025	-	3,7192	-	803,7482	-	29,1205	(648,1016)
19/02/2025	-	3,7192	-	803,7482	-	29,1205	(648,1016)
18/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
17/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
16/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
15/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
14/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
13/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
12/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
11/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
10/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
09/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
08/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
07/02/2025	-	3,7192	-	795,8305	-	29,1205	(648,1016)
06/02/2025	-	3,7192	-	795,8305	-	29,1205	(519,0172)
05/02/2025	-	3,7192	-	795,8305	-	29,1205	(519,0172)
04/02/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
03/02/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
02/02/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
01/02/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
31/01/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
30/01/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
29/01/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
28/01/2025	-	3,7192	-	795,8305	-	28,3056	(519,0172)
27/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
26/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
25/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
24/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
23/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
22/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
21/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
20/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
19/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
18/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
17/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
16/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
15/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
14/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
13/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
12/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
11/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
10/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
09/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
08/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
07/01/2025	-	3,7192	-	794,8935	-	28,3056	(519,0172)
06/01/2025	-	3,7192	-	794,8935	-	28,3056	(385,2574)
05/01/2025	-	3,7192	-	794,8935	-	18,5623	(385,2574)
04/01/2025	-	3,7192	-	794,8935	-	18,5623	(385,2574)
03/01/2025	-	3,7192	-	794,8935	-	18,5623	(385,2574)
02/01/2025	-	3,7192	-	794,8935	-	18,5623	(385,2574)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	3,7192	-	794,8935	-	18,5623	(385,2574)
31/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2574)
30/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2574)
29/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
28/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
27/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
26/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
25/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
24/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
23/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
22/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
21/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
20/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
19/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
18/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
17/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
16/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
15/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
14/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
13/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
12/12/2024	-	3,7192	-	794,8935	-	18,5623	(385,2480)
11/12/2024	-	3,7192	-	474,2807	-	18,5623	(385,2480)
10/12/2024	-	3,7192	-	474,2807	-	18,5623	(385,2480)
09/12/2024	-	3,7192	-	474,2807	-	18,5623	(267,5377)
08/12/2024	-	3,7192	-	439,2429	-	18,5623	(267,5377)
07/12/2024	-	3,7192	-	439,2429	-	18,5623	(267,5377)
06/12/2024	-	3,7192	-	439,2429	-	18,5623	(267,5377)
05/12/2024	-	3,7192	-	228,8381	-	18,5623	(267,5377)
04/12/2024	-	3,7192	-	181,6998	-	18,5623	(267,5377)
03/12/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
02/12/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
01/12/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
30/11/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
29/11/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
28/11/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
27/11/2024	-	3,7192	-	181,6998	-	13,9778	(267,5377)
26/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
25/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
24/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
23/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
22/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
21/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
20/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
19/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
18/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
17/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
16/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
15/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
14/11/2024	-	3,6840	-	168,4429	-	13,9778	(267,5377)
13/11/2024	-	3,6474	-	168,4429	-	13,9778	(267,5377)
12/11/2024	-	3,6110	-	168,4429	-	13,9778	(267,5377)
11/11/2024	-	3,4952	-	168,4429	-	13,9778	(267,5377)
10/11/2024	-	3,4952	-	168,4429	-	13,9778	(267,5377)
09/11/2024	-	3,4952	-	168,4429	-	13,9778	(267,5377)
08/11/2024	-	3,4952	-	168,4429	-	13,9778	(267,5377)
07/11/2024	-	3,4411	-	168,4429	-	13,9778	(267,5377)
06/11/2024	-	3,3693	-	168,4429	-	13,9778	(135,6411)
05/11/2024	-	3,3333	-	168,4429	-	13,9778	(135,6411)
04/11/2024	-	3,2975	-	168,4429	-	9,8011	(135,6411)
03/11/2024	-	3,0105	-	82,8286	-	9,8011	(135,6411)
02/11/2024	-	3,0105	-	82,8286	-	9,8011	(135,6411)
01/11/2024	-	3,0105	-	82,8286	-	9,8011	(135,6411)
31/10/2024	-	3,0105	-	82,8286	-	9,8011	(135,6411)
30/10/2024	-	2,9206	-	82,8286	-	9,8011	(135,6411)
29/10/2024	-	2,8163	-	82,8286	-	9,8011	(135,6411)
28/10/2024	-	2,7083	-	82,8286	-	9,8011	(135,6411)
27/10/2024	-	2,3297	-	82,8286	-	9,8011	(135,6411)
26/10/2024	-	2,3297	-	82,8286	-	9,8011	(135,6411)
25/10/2024	-	2,3297	-	82,8286	-	9,8011	(135,6411)
24/10/2024	-	2,2041	-	82,8286	-	9,8011	(135,6411)
23/10/2024	-	2,0784	-	82,8286	-	9,8011	(135,6411)
22/10/2024	-	1,9272	-	82,8286	-	9,8011	(135,6411)
21/10/2024	-	1,7729	-	82,8286	-	9,8011	(135,6411)
20/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
19/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
18/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
17/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
16/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
15/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
14/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
13/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
12/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
11/10/2024	-	1,4287	-	82,8286	-	9,8011	(135,6411)
10/10/2024	-	1,3981	-	82,8286	-	9,8011	(135,6411)
09/10/2024	-	1,3824	-	82,8286	-	9,8011	(135,6411)
08/10/2024	-	1,2882	-	60,8741	-	9,8011	(135,6411)
07/10/2024	-	1,1752	-	60,8741	-	9,8011	-
06/10/2024	-	0,7199	-	37,5389	-	9,8011	-
05/10/2024	-	0,7199	-	37,5389	-	9,8011	-
04/10/2024	-	0,7199	-	37,5389	-	9,8011	-
03/10/2024	-	0,5689	-	37,5389	-	9,8011	-
02/10/2024	-	0,3796	-	37,5389	-	-	-
01/10/2024	-	0,1898	-	37,5389	-	-	-

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDRw-CHF [H]
For the period from 1 October 2024 to 30 September 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.
For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	ODDO BHF GENERATION		Distributions paid in respect of the period (per unit)	1547,59
Unit	uDRw-CHF [H]	HMRC share class reference	Ex date	21/01/2026
ISIN	FR0013420833	O0084-0008	Value date	23/01/2026

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax.

Cumulative income and expenses per unit for the reporting period

From 1 October 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	0,0032
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	0,8075
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	0,0260
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(0,3134)

From 6 April 2025 to 30 September 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	-
Foreign Interest Income	0,0020
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1,5377
UK Dividend Income	-
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	0,0110
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(0,2688)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
Excess Reportable Income from holdings in Reporting Offshore Funds	0,0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0,0000
Interest from Deep Discount Securities	0,0000

How investors should use this information:
The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2025** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2025** . The excess amounts arise on the fund distribution date, which is **31 March 2026.**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
29/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
28/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
27/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
26/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
25/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
24/09/2025	-	0,0052	-	2,3452	-	0,0369	(0,5822)
23/09/2025	-	0,0052	-	2,3285	-	0,0369	(0,5822)
22/09/2025	-	0,0052	-	2,3060	-	0,0369	(0,5822)
21/09/2025	-	0,0052	-	2,3060	-	0,0369	(0,5822)
20/09/2025	-	0,0052	-	2,3060	-	0,0369	(0,5822)
19/09/2025	-	0,0052	-	2,3060	-	0,0369	(0,5822)
18/09/2025	-	0,0052	-	2,3060	-	0,0369	(0,5822)
17/09/2025	-	0,0052	-	2,2943	-	0,0369	(0,5822)
16/09/2025	-	0,0052	-	2,2943	-	0,0369	(0,5822)
15/09/2025	-	0,0052	-	2,2943	-	0,0369	(0,5822)
14/09/2025	-	0,0051	-	2,2943	-	0,0369	(0,5822)
13/09/2025	-	0,0051	-	2,2943	-	0,0369	(0,5822)
12/09/2025	-	0,0051	-	2,2943	-	0,0369	(0,5822)
11/09/2025	-	0,0051	-	2,2943	-	0,0369	(0,5822)
10/09/2025	-	0,0051	-	2,2712	-	0,0369	(0,5822)
09/09/2025	-	0,0051	-	2,2712	-	0,0369	(0,5822)
08/09/2025	-	0,0051	-	2,2712	-	0,0369	(0,5822)
07/09/2025	-	0,0050	-	2,2712	-	0,0369	(0,5822)
06/09/2025	-	0,0050	-	2,2712	-	0,0369	(0,5822)
05/09/2025	-	0,0050	-	2,2712	-	0,0369	(0,5822)
04/09/2025	-	0,0050	-	2,2712	-	0,0369	(0,5423)
03/09/2025	-	0,0050	-	2,2712	-	0,0369	(0,5423)
02/09/2025	-	0,0049	-	2,2712	-	0,0344	(0,5422)
01/09/2025	-	0,0049	-	2,2712	-	0,0344	(0,5422)
31/08/2025	-	0,0048	-	2,2712	-	0,0344	(0,5422)
30/08/2025	-	0,0048	-	2,2712	-	0,0344	(0,5422)
29/08/2025	-	0,0048	-	2,2712	-	0,0344	(0,5422)
28/08/2025	-	0,0048	-	2,2712	-	0,0344	(0,5422)
27/08/2025	-	0,0048	-	2,2712	-	0,0344	(0,5422)
26/08/2025	-	0,0047	-	2,2712	-	0,0344	(0,5422)
25/08/2025	-	0,0047	-	2,2712	-	0,0344	(0,5422)
24/08/2025	-	0,0045	-	2,2712	-	0,0344	(0,5422)
23/08/2025	-	0,0045	-	2,2712	-	0,0344	(0,5422)
22/08/2025	-	0,0045	-	2,2712	-	0,0344	(0,5422)
21/08/2025	-	0,0045	-	2,2712	-	0,0344	(0,5422)
20/08/2025	-	0,0044	-	2,2712	-	0,0344	(0,5422)
19/08/2025	-	0,0044	-	2,2712	-	0,0344	(0,5422)
18/08/2025	-	0,0043	-	2,2707	-	0,0344	(0,5422)
17/08/2025	-	0,0042	-	2,2707	-	0,0344	(0,5422)
16/08/2025	-	0,0042	-	2,2707	-	0,0344	(0,5422)
15/08/2025	-	0,0042	-	2,2707	-	0,0344	(0,5422)
14/08/2025	-	0,0042	-	2,2707	-	0,0344	(0,5422)
13/08/2025	-	0,0041	-	2,2663	-	0,0344	(0,5422)
12/08/2025	-	0,0041	-	2,2663	-	0,0344	(0,5422)
11/08/2025	-	0,0041	-	2,2663	-	0,0344	(0,5422)
10/08/2025	-	0,0039	-	2,2663	-	0,0344	(0,5422)
09/08/2025	-	0,0039	-	2,2663	-	0,0344	(0,5422)
08/08/2025	-	0,0039	-	2,2663	-	0,0344	(0,5422)
07/08/2025	-	0,0038	-	2,2663	-	0,0344	(0,5422)
06/08/2025	-	0,0038	-	2,2663	-	0,0344	(0,5422)
05/08/2025	-	0,0037	-	2,2663	-	0,0344	(0,4967)
04/08/2025	-	0,0036	-	2,2663	-	0,0337	(0,4967)
03/08/2025	-	0,0035	-	2,2663	-	0,0337	(0,4965)
02/08/2025	-	0,0035	-	2,2663	-	0,0337	(0,4965)
01/08/2025	-	0,0035	-	2,2663	-	0,0337	(0,4965)
31/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
30/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
29/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
28/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
27/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
26/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
25/07/2025	-	0,0034	-	2,2663	-	0,0337	(0,4965)
24/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
23/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
22/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
21/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
20/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
19/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
18/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
17/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
16/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
15/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
14/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
13/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
12/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
11/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
10/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
09/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
08/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
07/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4965)
06/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4502)
05/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4502)
04/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4502)
03/07/2025	-	0,0034	-	2,2409	-	0,0337	(0,4502)
02/07/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/07/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
30/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
29/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
28/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
27/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
26/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
25/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
24/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
23/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
22/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
21/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
20/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
19/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
18/06/2025	-	0,0034	-	2,0701	-	0,0324	(0,4500)
17/06/2025	-	0,0034	-	2,0464	-	0,0324	(0,4500)
16/06/2025	-	0,0034	-	2,0464	-	0,0324	(0,4500)
15/06/2025	-	0,0034	-	2,0464	-	0,0324	(0,4500)
14/06/2025	-	0,0034	-	2,0464	-	0,0324	(0,4500)
13/06/2025	-	0,0034	-	2,0464	-	0,0324	(0,4500)
12/06/2025	-	0,0034	-	2,0464	-	0,0324	(0,4500)
11/06/2025	-	0,0034	-	2,0225	-	0,0324	(0,4500)
10/06/2025	-	0,0034	-	2,0088	-	0,0324	(0,4500)
09/06/2025	-	0,0034	-	1,9986	-	0,0324	(0,4500)
08/06/2025	-	0,0034	-	1,9986	-	0,0324	(0,4500)
07/06/2025	-	0,0034	-	1,9986	-	0,0324	(0,4500)
06/06/2025	-	0,0034	-	1,9986	-	0,0324	(0,4500)
05/06/2025	-	0,0034	-	1,9986	-	0,0324	(0,4500)
04/06/2025	-	0,0034	-	1,8530	-	0,0324	(0,4050)
03/06/2025	-	0,0034	-	1,8530	-	0,0297	(0,4050)
02/06/2025	-	0,0034	-	1,8377	-	0,0297	(0,4049)
01/06/2025	-	0,0034	-	1,8130	-	0,0297	(0,4049)
31/05/2025	-	0,0034	-	1,8130	-	0,0297	(0,4049)
30/05/2025	-	0,0034	-	1,8130	-	0,0297	(0,4049)
29/05/2025	-	0,0034	-	1,8130	-	0,0297	(0,4049)
28/05/2025	-	0,0034	-	1,8130	-	0,0297	(0,4049)
27/05/2025	-	0,0034	-	1,7504	-	0,0297	(0,4049)
26/05/2025	-	0,0034	-	1,7504	-	0,0297	(0,4049)
25/05/2025	-	0,0034	-	1,7504	-	0,0297	(0,4049)
24/05/2025	-	0,0034	-	1,7504	-	0,0297	(0,4049)
23/05/2025	-	0,0034	-	1,7504	-	0,0297	(0,4049)
22/05/2025	-	0,0034	-	1,5957	-	0,0297	(0,4048)
21/05/2025	-	0,0034	-	1,5239	-	0,0297	(0,4048)
20/05/2025	-	0,0033	-	1,4107	-	0,0297	(0,4048)
19/05/2025	-	0,0033	-	1,4107	-	0,0297	(0,4048)
18/05/2025	-	0,0033	-	1,4107	-	0,0297	(0,4048)
17/05/2025	-	0,0033	-	1,4107	-	0,0297	(0,4048)
16/05/2025	-	0,0033	-	1,4107	-	0,0297	(0,4048)
15/05/2025	-	0,0033	-	1,3291	-	0,0297	(0,4048)
14/05/2025	-	0,0033	-	1,3291	-	0,0297	(0,4048)
13/05/2025	-	0,0033	-	1,3291	-	0,0297	(0,4048)
12/05/2025	-	0,0033	-	1,3291	-	0,0297	(0,4048)
11/05/2025	-	0,0033	-	1,2742	-	0,0297	(0,4048)
10/05/2025	-	0,0033	-	1,2742	-	0,0297	(0,4048)
09/05/2025	-	0,0033	-	1,2742	-	0,0297	(0,4048)
08/05/2025	-	0,0032	-	1,1982	-	0,0297	(0,4048)
07/05/2025	-	0,0032	-	1,1982	-	0,0297	(0,4048)
06/05/2025	-	0,0032	-	1,1095	-	0,0297	(0,4048)
05/05/2025	-	0,0032	-	1,0830	-	0,0260	(0,3629)
04/05/2025	-	0,0032	-	1,0830	-	0,0260	(0,3629)
03/05/2025	-	0,0032	-	1,0830	-	0,0260	(0,3629)
02/05/2025	-	0,0032	-	1,0830	-	0,0260	(0,3629)
01/05/2025	-	0,0032	-	0,9471	-	0,0260	(0,3629)
30/04/2025	-	0,0032	-	0,9471	-	0,0260	(0,3629)
29/04/2025	-	0,0032	-	0,9117	-	0,0260	(0,3629)
28/04/2025	-	0,0032	-	0,8948	-	0,0260	(0,3629)
27/04/2025	-	0,0032	-	0,8460	-	0,0260	(0,3629)
26/04/2025	-	0,0032	-	0,8460	-	0,0260	(0,3629)
25/04/2025	-	0,0032	-	0,8460	-	0,0260	(0,3629)
24/04/2025	-	0,0032	-	0,8460	-	0,0260	(0,3629)
23/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
22/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
21/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
20/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
19/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
18/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
17/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
16/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
15/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3481)
14/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3481)
13/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3481)
12/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3481)
11/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3481)
10/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
09/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
08/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
07/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3629)
06/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3134)
05/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3134)
04/04/2025	-	0,0032	-	0,8075	-	0,0260	(0,3134)
03/04/2025	-	0,0032	-	0,8010	-	0,0247	(0,3133)
02/04/2025	-	0,0032	-	0,7532	-	0,0247	(0,3133)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/04/2025	-	0,0032	-	0,7508	-	0,0247	(0,3133)
31/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
30/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
29/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
28/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
27/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
26/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
25/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
24/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
23/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
22/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
21/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
20/03/2025	-	0,0032	-	0,7352	-	0,0247	(0,3133)
19/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
18/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
17/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
16/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
15/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
14/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
13/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
12/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
11/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
10/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,3133)
09/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,2653)
08/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,2653)
07/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,2653)
06/03/2025	-	0,0032	-	0,6535	-	0,0247	(0,2651)
05/03/2025	-	0,0032	-	0,6535	-	0,0238	(0,2651)
04/03/2025	-	0,0032	-	0,6535	-	0,0238	(0,2651)
03/03/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
02/03/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
01/03/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
28/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
27/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
26/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
25/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
24/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
23/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
22/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
21/02/2025	-	0,0031	-	0,6535	-	0,0238	(0,2651)
20/02/2025	-	0,0030	-	0,6535	-	0,0238	(0,2651)
19/02/2025	-	0,0030	-	0,6535	-	0,0238	(0,2651)
18/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
17/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
16/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
15/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
14/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
13/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
12/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
11/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
10/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
09/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
08/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
07/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2651)
06/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2123)
05/02/2025	-	0,0030	-	0,6471	-	0,0238	(0,2123)
04/02/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
03/02/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
02/02/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
01/02/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
31/01/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
30/01/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
29/01/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
28/01/2025	-	0,0030	-	0,6471	-	0,0232	(0,2123)
27/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
26/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
25/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
24/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
23/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
22/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
21/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
20/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
19/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
18/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
17/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
16/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
15/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
14/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
13/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
12/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
11/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
10/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
09/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
08/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
07/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,2123)
06/01/2025	-	0,0030	-	0,6464	-	0,0232	(0,1576)
05/01/2025	-	0,0030	-	0,6464	-	0,0152	(0,1576)
04/01/2025	-	0,0030	-	0,6464	-	0,0152	(0,1576)
03/01/2025	-	0,0030	-	0,6464	-	0,0152	(0,1576)
02/01/2025	-	0,0030	-	0,6464	-	0,0152	(0,1576)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/01/2025	-	0,0030	-	0,6464	-	0,0152	(0,1576)
31/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
30/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
29/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
28/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
27/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
26/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
25/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
24/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
23/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
22/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
21/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
20/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
19/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
18/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
17/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
16/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
15/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
14/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
13/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
12/12/2024	-	0,0030	-	0,6464	-	0,0152	(0,1576)
11/12/2024	-	0,0030	-	0,3856	-	0,0152	(0,1576)
10/12/2024	-	0,0030	-	0,3856	-	0,0152	(0,1576)
09/12/2024	-	0,0030	-	0,3856	-	0,0152	(0,1094)
08/12/2024	-	0,0030	-	0,3571	-	0,0152	(0,1094)
07/12/2024	-	0,0030	-	0,3571	-	0,0152	(0,1094)
06/12/2024	-	0,0030	-	0,3571	-	0,0152	(0,1094)
05/12/2024	-	0,0030	-	0,1868	-	0,0152	(0,1094)
04/12/2024	-	0,0030	-	0,1484	-	0,0152	(0,1094)
03/12/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
02/12/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
01/12/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
30/11/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
29/11/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
28/11/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
27/11/2024	-	0,0030	-	0,1484	-	0,0114	(0,1094)
26/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
25/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
24/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
23/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
22/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
21/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
20/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
19/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
18/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
17/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
16/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
15/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
14/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
13/11/2024	-	0,0030	-	0,1377	-	0,0114	(0,1094)
12/11/2024	-	0,0029	-	0,1377	-	0,0114	(0,1094)
11/11/2024	-	0,0029	-	0,1377	-	0,0114	(0,1094)
10/11/2024	-	0,0029	-	0,1377	-	0,0114	(0,1094)
09/11/2024	-	0,0029	-	0,1377	-	0,0114	(0,1094)
08/11/2024	-	0,0029	-	0,1377	-	0,0114	(0,1094)
07/11/2024	-	0,0028	-	0,1377	-	0,0114	(0,1094)
06/11/2024	-	0,0028	-	0,1377	-	0,0114	(0,0555)
05/11/2024	-	0,0027	-	0,1377	-	0,0114	(0,0555)
04/11/2024	-	0,0027	-	0,1377	-	0,0080	(0,0555)
03/11/2024	-	0,0025	-	0,0675	-	0,0080	(0,0555)
02/11/2024	-	0,0025	-	0,0675	-	0,0080	(0,0555)
01/11/2024	-	0,0025	-	0,0675	-	0,0080	(0,0555)
31/10/2024	-	0,0025	-	0,0675	-	0,0080	(0,0555)
30/10/2024	-	0,0024	-	0,0675	-	0,0080	(0,0555)
29/10/2024	-	0,0023	-	0,0675	-	0,0080	(0,0555)
28/10/2024	-	0,0022	-	0,0675	-	0,0080	(0,0555)
27/10/2024	-	0,0019	-	0,0675	-	0,0080	(0,0555)
26/10/2024	-	0,0019	-	0,0675	-	0,0080	(0,0555)
25/10/2024	-	0,0019	-	0,0675	-	0,0080	(0,0555)
24/10/2024	-	0,0018	-	0,0675	-	0,0080	(0,0555)
23/10/2024	-	0,0017	-	0,0675	-	0,0080	(0,0555)
22/10/2024	-	0,0016	-	0,0675	-	0,0080	(0,0555)
21/10/2024	-	0,0014	-	0,0675	-	0,0080	(0,0555)
20/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
19/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
18/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
17/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
16/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
15/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
14/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
13/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
12/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
11/10/2024	-	0,0012	-	0,0675	-	0,0080	(0,0555)
10/10/2024	-	0,0011	-	0,0675	-	0,0080	(0,0555)
09/10/2024	-	0,0011	-	0,0675	-	0,0080	(0,0555)
08/10/2024	-	0,0011	-	0,0496	-	0,0080	(0,0555)
07/10/2024	-	0,0010	-	0,0496	-	0,0080	-
06/10/2024	-	0,0006	-	0,0305	-	0,0080	-
05/10/2024	-	0,0006	-	0,0305	-	0,0080	-
04/10/2024	-	0,0006	-	0,0305	-	0,0080	-
03/10/2024	-	0,0005	-	0,0305	-	0,0080	-
02/10/2024	-	0,0003	-	0,0305	-	-	-
01/10/2024	-	0,0002	-	0,0305	-	-	-