Annual Report - ODDO BHF FUTURE OF FINANCE - CI-EUR
For the period from 1 July 2024 to 30 June 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 FUTURE OF FINANCE		Distributions paid in respect of the period (per unit)	0,00
Unit	CI-EUR	HMRC share class reference	Ex date	n/a
ISIN	FR0011156215	O0074-0001	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 July 2024 to 5 April 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	(0,0014)
Foreign Interest Income	134,9374
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1 430,9152
UK Dividend Income	300,9873
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	-
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(1 278,9155)

From 6 April 2025 to 30 June 2025

INTEREST	Per Unit (EUR)
Foreign Interest Expense	(0,1665)
Foreign Interest Income	36,6948
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	2 079,9221
UK Dividend Income	498,2387
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	-
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(657,4880)
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 June 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 June 2025** . The excess amounts arise on the fund distribution date, which is **31 December 2025**.

The Fund ceased to be a reporting fund following its merger on 4 July 2025 into ODDO BHF Artificial Intelligence sub-fund, a sub-fund of SICAV ODDO BHF, a Luxembourg SICAV.

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
30/06/2025	(0,1679)	171,6321	-	3 510,8373	799,2260	-	(2 436,4035)
29/06/2025	(0,0809)	155,7468	-	3 443,4256	799,2260	-	(2 436,4035)
28/06/2025	(0,0809)	155,7468	-	3 443,4256	799,2260	-	(2 436,4035)
27/06/2025	(0,0809)	155,7468	-	3 443,4256	799,2260	-	(2 436,4035)
26/06/2025	(0,0809)	155,7468	-	3 426,7109	799,2260	-	(2 436,4035)
25/06/2025	(0,0809)	155,7468	-	3 426,7109	799,2260	-	(2 215,6420)
24/06/2025	(0,0809)	155,7468	-	3 426,7109	799,2260	-	(2 215,6420)
23/06/2025	(0,0809)	155,7468	-	3 426,7109	799,2260	-	(2 215,6420)
22/06/2025	(0,0809)	155,7468	-	3 410,7812	799,2260	-	(2 215,6420)
21/06/2025	(0,0809)	155,7468	-	3 410,7812	799,2260	-	(2 215,6420)
20/06/2025	(0,0809)	155,7468	-	3 410,7812	799,2260	-	(2 215,6420)
19/06/2025	(0,0809)	155,7468	-	3 410,7812	724,7943	-	(2 215,6420)
18/06/2025	(0,0809)	155,7468	-	3 410,7812	724,7943	-	(2 215,6420)
17/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
16/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
15/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
14/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
13/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
12/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
11/06/2025	(0,0809)	155,7468	-	3 408,4252	724,7943	-	(2 215,6420)
10/06/2025	(0,0809)	155,7468	-	3 386,9146	724,7943	-	(2 215,6420)
09/06/2025	(0,0809)	155,7468	-	3 294,4195	724,7943	-	(2 215,6420)
08/06/2025	(0,0809)	155,7468	-	3 294,4195	724,7943	-	(2 215,6420)
07/06/2025	(0,0809)	155,7468	-	3 294,4195	724,7943	-	(2 215,6420)
06/06/2025	(0,0809)	155,7468	-	3 294,4195	724,7943	-	(2 215,6420)
05/06/2025	(0,0809)	155,7468	-	3 294,4195	724,7943	-	(2 215,6420)
04/06/2025	(0,0809)	155,7468	-	3 294,4195	724,7943	-	(2 215,6420)
03/06/2025	(0,0809)	155,7468	-	3 292,2705	724,7943	-	(2 215,6420)
02/06/2025	(0,0809)	155,7468	-	3 292,2705	724,7943	-	(2 215,6420)
01/06/2025	(0,0809)	155,7468	-	3 261,8340	724,7943	-	(2 215,6420)
31/05/2025	(0,0809)	155,7468	-	3 261,8340	724,7943	-	(2 215,6420)
30/05/2025	(0,0809)	155,7468	-	3 261,8340	724,7943	-	(2 215,6420)
29/05/2025	(0,0036)	142,0970	-	3 242,8768	724,7943	-	(2 215,6420)
28/05/2025	(0,0036)	142,0970	-	3 242,8768	724,7943	-	(2 215,6420)
27/05/2025	(0,0036)	142,0970	-	3 016,3216	724,7943	-	(2 215,6420)
26/05/2025	(0,0036)	142,0970	-	3 009,9635	724,7943	-	(2 215,6420)
25/05/2025	(0,0036)	142,0970	-	3 009,9635	724,7943	-	(2 022,7484)
24/05/2025	(0,0036)	142,0970	-	3 009,9635	724,7943	-	(2 022,7484)
23/05/2025	(0,0036)	142,0970	-	3 009,9635	724,7943	-	(2 022,7484)
22/05/2025	(0,0036)	142,0970	-	2 976,6769	724,7943	-	(2 022,7484)
21/05/2025	(0,0036)	142,0970	-	2 737,7401	724,7943	-	(2 022,7484)
20/05/2025	(0,0036)	142,0970	-	2 442,9682	724,7943	-	(2 022,7484)
19/05/2025	(0,0036)	142,0970	-	2 398,3348	724,7943	-	(2 022,7484)
18/05/2025	(0,0036)	142,0970	-	2 398,3348	724,7943	-	(2 022,7484)
17/05/2025	(0,0036)	142,0970	-	2 398,3348	724,7943	-	(2 022,7484)
16/05/2025	(0,0036)	142,0970	-	2 398,3348	724,7943	-	(2 022,7484)
15/05/2025	(0,0036)	142,0970	-	2 398,3348	724,7943	-	(2 022,7484)
14/05/2025	(0,0036)	142,0970	-	2 371,3002	724,7943	-	(2 022,7484)
13/05/2025	(0,0036)	142,0970	-	2 355,3379	676,8269	-	(2 022,7484)
12/05/2025	(0,0036)	142,0970	-	2 307,6086	676,8269	-	(2 022,7484)
11/05/2025	(0,0036)	142,0970	-	2 307,6086	676,8269	-	(2 022,7484)
10/05/2025	(0,0036)	142,0970	-	2 307,6086	676,8269	-	(2 022,7484)
09/05/2025	(0,0036)	142,0970	-	2 307,6086	676,8269	-	(2 022,7484)
08/05/2025	(0,0036)	142,0970	-	2 297,6505	676,8269	-	(2 022,7484)
07/05/2025	(0,0036)	142,0970	-	2 209,4648	676,8269	-	(2 022,7484)
06/05/2025	(0,0036)	142,0970	-	2 089,0843	676,8269	-	(2 022,7484)
05/05/2025	(0,0036)	142,0970	-	2 084,8739	676,8269	-	(2 022,7484)
04/05/2025	(0,0036)	142,0970	-	2 084,8739	676,8269	-	(2 022,7484)
03/05/2025	(0,0036)	142,0970	-	2 084,8739	676,8269	-	(2 022,7484)
02/05/2025	(0,0036)	142,0970	-	2 084,8739	676,8269	-	(2 022,7484)
01/05/2025	(0,0036)	142,0970	-	1 950,0738	676,8269	-	(2 022,7484)
30/04/2025	(0,0036)	142,0970	-	1 950,0738	676,8269	-	(2 022,7484)
29/04/2025	(0,0014)	134,9374	-	1 916,3512	676,8269	-	(2 022,7484)
28/04/2025	(0,0014)	134,9374	-	1 916,3512	676,8269	-	(2 022,7484)
27/04/2025	(0,0014)	134,9374	-	1 916,3512	537,2158	-	(2 022,7484)
26/04/2025	(0,0014)	134,9374	-	1 916,3512	537,2158	-	(2 022,7484)
25/04/2025	(0,0014)	134,9374	-	1 916,3512	537,2158	-	(2 022,7484)
24/04/2025	(0,0014)	134,9374	-	1 916,3512	300,9873	-	(2 022,7484)
23/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(2 022,7484)
22/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(2 022,7484)
21/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(1 778,9155)
20/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(1 778,9155)
19/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(1 778,9155)
18/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(1 778,9155)
17/04/2025	(0,0014)	134,9374	-	1 792,6813	300,9873	-	(1 778,9155)
16/04/2025	(0,0014)	134,9374	-	1 725,1311	300,9873	-	(1 778,9155)
15/04/2025	(0,0014)	134,9374	-	1 672,8736	300,9873	-	(1 778,9155)
14/04/2025	(0,0014)	134,9374	-	1 672,8736	300,9873	-	(1 778,9155)
13/04/2025	(0,0014)	134,9374	-	1 672,8736	300,9873	-	(1 778,9155)
12/04/2025	(0,0014)	134,9374	-	1 672,8736	300,9873	-	(1 778,9155)
11/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
10/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
09/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
08/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
07/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
06/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
05/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
04/04/2025	(0,0014)	134,9374	-	1 430,9152	300,9873	-	(1 778,9155)
03/04/2025	(0,0014)	134,9374	-	1 422,0173	209,1153	-	(1 778,9155)
02/04/2025	(0,0014)	134,9374	-	1 422,0173	209,1153	-	(1 778,9155)
01/04/2025	(0,0014)	134,9374	-	1 411,3478	209,1153	-	(1 778,9155)

Name	Address	Phone	Email	Website	Rating	Reviews	Price	Hours	Description	Category
Sushi Ichiban	1217 Maple Ave, Suite 3, Oakridge, CO 80215	(303) 555-0142	reservations@sushiichiban.co	www.sushiichiban.co	4.6	1,847	$$$	Mon–Sun 11:30 AM – 10:00 PM	Fresh sushi and sashimi served in a quiet, modern dining room. Reservations recommended on weekends.	Restaurant

26.11.2024	26.11.2024	5.7.2024	1.11.1.74	26.11.113	26.11.113	26.11.113	26.11.113	26.11.113	26.11.113

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01/10/2024	-	61,9265	-	617,3553	116,0739	-	(537,7865)
30/09/2024	-	61,9265	-	617,3553	116,0739	-	(537,7865)
29/09/2024	-	44,7339	-	617,3553	116,0739	-	(537,7865)
28/09/2024	-	44,7339	-	617,3553	116,0739	-	(537,7865)
27/09/2024	-	44,7339	-	617,3553	116,0739	-	(537,7865)
26/09/2024	-	44,7339	-	566,8563	61,1702	-	(537,7865)
25/09/2024	-	44,7339	-	566,8563	61,1702	-	(537,7865)
24/09/2024	-	44,7339	-	566,8563	61,1702	-	(537,7865)
23/09/2024	-	44,7339	-	566,8563	61,1702	-	(537,7865)
22/09/2024	-	44,7339	-	558,7400	61,1702	-	(537,7865)
21/09/2024	-	44,7339	-	558,7400	61,1702	-	(537,7865)
20/09/2024	-	44,7339	-	558,7400	61,1702	-	(537,7865)
19/09/2024	-	44,7339	-	558,7400	27,1261	-	(537,7865)
18/09/2024	-	44,7339	-	558,7400	27,1261	-	(537,7865)
17/09/2024	-	44,7339	-	558,7400	27,1261	-	(537,7865)
16/09/2024	-	44,7339	-	558,7400	27,1261	-	(355,6840)
15/09/2024	-	44,7339	-	558,7400	27,1261	-	(355,6840)
14/09/2024	-	44,7339	-	558,7400	27,1261	-	(355,6840)
13/09/2024	-	44,7339	-	558,7400	27,1261	-	(355,6840)
12/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
11/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
10/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
09/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
08/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
07/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
06/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
05/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
04/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
03/09/2024	-	44,7339	-	553,1856	-	-	(355,6840)
02/09/2024	-	44,7339	-	547,2761	-	-	(355,6840)
01/09/2024	-	44,7339	-	528,9543	-	-	(355,6840)
31/08/2024	-	44,7339	-	528,9543	-	-	(355,6840)
30/08/2024	-	44,7339	-	528,9543	-	-	(355,6840)
29/08/2024	-	29,4282	-	520,0131	-	-	(355,6840)
28/08/2024	-	29,4282	-	520,0131	-	-	(355,6840)
27/08/2024	-	29,4282	-	520,0131	-	-	(355,6840)
26/08/2024	-	29,4282	-	489,4134	-	-	(355,6840)
25/08/2024	-	29,4282	-	489,4134	-	-	(153,9733)
24/08/2024	-	29,4282	-	489,4134	-	-	(153,9733)
23/08/2024	-	29,4282	-	489,4134	-	-	(153,9733)
22/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
21/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
20/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
19/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
18/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
17/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
16/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
15/08/2024	-	29,4282	-	470,0087	-	-	(153,9733)
14/08/2024	-	29,4282	-	448,0314	-	-	(153,9733)
13/08/2024	-	29,4282	-	424,9132	-	-	(153,9733)
12/08/2024	-	29,4282	-	424,9132	-	-	(153,9733)
11/08/2024	-	29,4282	-	357,4394	-	-	(153,9733)
10/08/2024	-	29,4282	-	357,4394	-	-	(153,9733)
09/08/2024	-	29,4282	-	357,4394	-	-	(153,9733)
08/08/2024	-	29,4282	-	346,2237	-	-	(153,9733)
07/08/2024	-	29,4282	-	346,2237	-	-	(153,9733)
06/08/2024	-	29,4282	-	346,2237	-	-	(153,9733)
05/08/2024	-	29,4282	-	267,7164	-	-	(153,9733)
04/08/2024	-	29,4282	-	267,7164	-	-	(153,9733)
03/08/2024	-	29,4282	-	267,7164	-	-	(153,9733)
02/08/2024	-	29,4282	-	267,7164	-	-	(153,9733)
01/08/2024	-	29,4282	-	188,5904	-	-	(153,9733)
31/07/2024	-	29,4282	-	188,5904	-	-	(153,9733)
30/07/2024	-	-	-	157,6088	-	-	(153,9733)
29/07/2024	-	-	-	157,6088	-	-	(153,9733)
28/07/2024	-	-	-	157,6088	-	-	(153,9733)
27/07/2024	-	-	-	157,6088	-	-	(153,9733)
26/07/2024	-	-	-	157,6088	-	-	(153,9733)
25/07/2024	-	-	-	53,7295	-	-	(153,9733)
24/07/2024	-	-	-	53,7295	-	-	(153,9733)
23/07/2024	-	-	-	53,7295	-	-	(153,9733)
22/07/2024	-	-	-	53,7295	-	-	(153,9733)
21/07/2024	-	-	-	53,7295	-	-	(153,9733)
20/07/2024	-	-	-	53,7295	-	-	(153,9733)
19/07/2024	-	-	-	53,7295	-	-	(153,9733)
18/07/2024	-	-	-	53,7295	-	-	(153,9733)
17/07/2024	-	-	-	53,8229	-	-	(153,9733)
16/07/2024	-	-	-	53,8229	-	-	(153,9733)
15/07/2024	-	-	-	32,5179	-	-	(153,9733)
14/07/2024	-	-	-	32,5179	-	-	(153,9733)
13/07/2024	-	-	-	32,5179	-	-	(153,9733)
12/07/2024	-	-	-	32,5179	-	-	(153,9733)
11/07/2024	-	-	-	32,5179	-	-	(153,9733)
10/07/2024	-	-	-	32,5179	-	-	-
09/07/2024	-	-	-	32,5179	-	-	-
08/07/2024	-	-	-	32,5179	-	-	-
07/07/2024	-	-	-	32,5179	-	-	-
06/07/2024	-	-	-	32,5179	-	-	-
05/07/2024	-	-	-	32,5179	-	-	-
04/07/2024	-	-	-	22,4625	-	-	-
03/07/2024	-	-	-	22,4625	-	-	-
02/07/2024	-	-	-	22,4625	-	-	-
01/07/2024	-	-	-	-	-	-	-