

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION CI EUR For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its reporting obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of the investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss is realised.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported net of UK tax.

Fund	ODDO BHF GENERATION	
Unit	CI EUR	HMRC share class reference
ISIN	FR0010576728	00084-0001

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 October 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management

EXCESS REPORTABLE INCOME

Excess Reportable Income from holdings in Reporting Offshore Funds

Excess Reportable Income from holdings in Non-Reporting Offshore Funds

Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the reporting period. For investors who bought or sold units during the reporting period a table of the income and expenses will be provided.

An investor who has held units throughout the entire period should take the income or expense figures as 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 on a pro-rata basis at disposal and subtracting the income figure at the date of acquisition. Where the units were held throughout the period the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate tax period.

Investors holding units in the fund as at **30 September 2024** should also include any "Excess Reportable Income" unit amounts reported above and multiplying by the number of units held at **30 September 2024**. 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 on the basis and withholding taxes suffered is available in the Fund's annual report.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors should 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
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income
30/09/2024	(0,0200)	51,2999	-
29/09/2024	(0,0200)	49,4175	-
28/09/2024	(0,0200)	49,4175	-
27/09/2024	(0,0200)	49,4175	-
26/09/2024	(0,0200)	48,7010	-
25/09/2024	0,2432	47,9867	-
24/09/2024	0,2432	47,3620	-
23/09/2024	0,2432	46,7669	-
22/09/2024	0,2432	46,2328	-
21/09/2024	0,2432	46,2328	-
20/09/2024	0,2432	46,2328	-
19/09/2024	-	46,0550	-
18/09/2024	-	45,7708	-
17/09/2024	-	45,3913	-
16/09/2024	-	45,0608	-
15/09/2024	-	43,3602	-
14/09/2024	-	43,3602	-
13/09/2024	-	43,3602	-
12/09/2024	-	43,3602	-
11/09/2024	-	43,3602	-
10/09/2024	-	43,3602	-
09/09/2024	-	43,3602	-
08/09/2024	-	43,3602	-
07/09/2024	-	43,3602	-
06/09/2024	-	43,3602	-
05/09/2024	-	43,3602	-
04/09/2024	-	43,3602	-
03/09/2024	-	43,2657	-
02/09/2024	-	43,1649	-
01/09/2024	-	42,8891	-
31/08/2024	-	42,8891	-
30/08/2024	-	42,8891	-
29/08/2024	-	42,7947	-
28/08/2024	-	42,7006	-
27/08/2024	-	42,6065	-
26/08/2024	-	42,5128	-
25/08/2024	-	42,2316	-
24/08/2024	-	42,2316	-
23/08/2024	-	42,2316	-
22/08/2024	-	41,9506	-
21/08/2024	-	41,7631	-
20/08/2024	-	41,4820	-
19/08/2024	-	41,1092	-
18/08/2024	-	39,9914	-
17/08/2024	-	39,9914	-
16/08/2024	-	39,9914	-
15/08/2024	-	39,9914	-
14/08/2024	-	39,9914	-
13/08/2024	-	39,6191	-
12/08/2024	-	39,2215	-
11/08/2024	-	38,1303	-
10/08/2024	-	38,1303	-

DATE	INTEREST	INTEREST	INTEREST
09/08/2024	-	38,1303	-
08/08/2024	-	37,7583	-
07/08/2024	-	37,4329	-
06/08/2024	-	37,1605	-
05/08/2024	-	37,0680	-
04/08/2024	-	36,7906	-
03/08/2024	-	36,7906	-
02/08/2024	-	36,7906	-
01/08/2024	-	36,6519	-
31/07/2024	-	36,4634	-
30/07/2024	-	36,2840	-
29/07/2024	-	36,1006	-
28/07/2024	-	35,8255	-
27/07/2024	-	35,8255	-
26/07/2024	-	35,8255	-
25/07/2024	-	35,5548	-
24/07/2024	-	35,2863	-
23/07/2024	-	35,0193	-
22/07/2024	-	34,9302	-
21/07/2024	-	34,9302	-
20/07/2024	-	34,9302	-
19/07/2024	-	34,9302	-
18/07/2024	-	34,8847	-
17/07/2024	-	34,8413	-
16/07/2024	-	34,7524	-
15/07/2024	-	34,6644	-
14/07/2024	-	34,2681	-
13/07/2024	-	34,2681	-
12/07/2024	-	34,2681	-
11/07/2024	-	34,1361	-
10/07/2024	-	33,9777	-
09/07/2024	-	33,8018	-
08/07/2024	-	33,6699	-
07/07/2024	-	33,1425	-
06/07/2024	-	33,1425	-
05/07/2024	-	33,1425	-
04/07/2024	-	32,9668	-
03/07/2024	-	32,8350	-
02/07/2024	-	32,7032	-

DATE	INTEREST	INTEREST	INTEREST
01/07/2024	-	32,5714	-
30/06/2024	-	32,4402	-
29/06/2024	-	32,4402	-
28/06/2024	-	32,4402	-
27/06/2024	-	32,3965	-
26/06/2024	-	32,3089	-
25/06/2024	-	32,3089	-
24/06/2024	-	32,2828	-
23/06/2024	-	32,0215	-
22/06/2024	-	32,0215	-
21/06/2024	-	32,0215	-
20/06/2024	-	31,9085	-
19/06/2024	-	31,7608	-
18/06/2024	-	31,4133	-
17/06/2024	-	31,4133	-
16/06/2024	-	31,1794	-
15/06/2024	-	31,1794	-
14/06/2024	-	31,1794	-
13/06/2024	-	31,1449	-
12/06/2024	-	31,1449	-
11/06/2024	-	31,1449	-
10/06/2024	-	31,1449	-
09/06/2024	-	31,1449	-
08/06/2024	-	31,1449	-
07/06/2024	-	31,1449	-
06/06/2024	-	31,1449	-
05/06/2024	-	31,1449	-
04/06/2024	-	31,1449	-
03/06/2024	-	31,1449	-
02/06/2024	-	31,1449	-
01/06/2024	-	31,1449	-
31/05/2024	-	31,1449	-
30/05/2024	-	31,1449	-
29/05/2024	-	31,1449	-
28/05/2024	-	31,1449	-
27/05/2024	-	31,1449	-
26/05/2024	-	31,1449	-
25/05/2024	-	31,1449	-
24/05/2024	-	31,1449	-
23/05/2024	-	31,1449	-
22/05/2024	-	31,1449	-
21/05/2024	-	31,1449	-
20/05/2024	-	31,1449	-
19/05/2024	-	31,1449	-
18/05/2024	-	31,1449	-
17/05/2024	-	31,1449	-
16/05/2024	-	31,1449	-
15/05/2024	-	31,1449	-
14/05/2024	-	31,1449	-
13/05/2024	-	31,1449	-
12/05/2024	-	31,1449	-
11/05/2024	-	31,1449	-
10/05/2024	-	31,1449	-
09/05/2024	-	31,1449	-
08/05/2024	-	31,1449	-
07/05/2024	-	31,1449	-
06/05/2024	-	31,1449	-
05/05/2024	-	31,1449	-

DATE	INTEREST	INTEREST	INTEREST
04/05/2024	-	31,1449	-
03/05/2024	-	31,1449	-
02/05/2024	-	31,1449	-
01/05/2024	-	31,1449	-
30/04/2024	-	31,1449	-
29/04/2024	-	31,1449	-
28/04/2024	-	31,1449	-
27/04/2024	-	31,1449	-
26/04/2024	-	31,1449	-
25/04/2024	-	31,1449	-
24/04/2024	-	31,1449	-
23/04/2024	-	31,1449	-
22/04/2024	-	31,1449	-
21/04/2024	-	31,1449	-
20/04/2024	-	31,1449	-
19/04/2024	-	31,1449	-
18/04/2024	-	31,1449	-
17/04/2024	-	31,1449	-
16/04/2024	-	31,1449	-
15/04/2024	-	31,1449	-
14/04/2024	-	31,1449	-
13/04/2024	-	31,1449	-
12/04/2024	-	31,1449	-
11/04/2024	-	31,1449	-
10/04/2024	-	31,1449	-
09/04/2024	-	31,1449	-
08/04/2024	-	31,1449	-
07/04/2024	-	31,1449	-
06/04/2024	-	31,1449	-
05/04/2024	-	31,1449	-
04/04/2024	-	31,1449	-
03/04/2024	-	31,1449	-
02/04/2024	-	31,1449	-

DATE	INTEREST	INTEREST	INTEREST
01/04/2024	-	31,1449	-
31/03/2024	-	31,1449	-
30/03/2024	-	31,1449	-
29/03/2024	-	31,1449	-
28/03/2024	-	31,1449	-
27/03/2024	-	31,1449	-
26/03/2024	-	31,1449	-
25/03/2024	-	31,1449	-
24/03/2024	-	31,1449	-
23/03/2024	-	31,1449	-
22/03/2024	-	31,1449	-
21/03/2024	-	31,1449	-
20/03/2024	-	31,1449	-
19/03/2024	-	31,1449	-
18/03/2024	-	31,1449	-
17/03/2024	-	31,1449	-
16/03/2024	-	31,1449	-
15/03/2024	-	31,1449	-
14/03/2024	-	31,1449	-
13/03/2024	-	31,1449	-
12/03/2024	-	30,9670	-
11/03/2024	-	30,7983	-
10/03/2024	-	30,1318	-
09/03/2024	-	30,1318	-
08/03/2024	-	30,1318	-
07/03/2024	-	29,9454	-
06/03/2024	-	29,7680	-
05/03/2024	-	29,5015	-
04/03/2024	-	29,1472	-
03/03/2024	-	28,0738	-
02/03/2024	-	28,0738	-
01/03/2024	-	28,0738	-
29/02/2024	-	27,6925	-
28/02/2024	-	27,3588	-
27/02/2024	-	27,0731	-
26/02/2024	-	26,8822	-
25/02/2024	-	26,1088	-
24/02/2024	-	26,1088	-
23/02/2024	-	26,1088	-
22/02/2024	-	25,8702	-
21/02/2024	-	25,5840	-
20/02/2024	-	25,2978	-
19/02/2024	-	24,9451	-
18/02/2024	-	23,8600	-
17/02/2024	-	23,8600	-
16/02/2024	-	23,8600	-
15/02/2024	-	23,4794	-
14/02/2024	-	23,1939	-
13/02/2024	-	22,9085	-
12/02/2024	-	22,6706	-
11/02/2024	-	22,2143	-
10/02/2024	-	22,2143	-
09/02/2024	-	22,2143	-
08/02/2024	-	22,0241	-
07/02/2024	-	22,0241	-
06/02/2024	-	21,8524	-
05/02/2024	-	21,6808	-
04/02/2024	-	21,2520	-

DATE	INTEREST	INTEREST	INTEREST
03/02/2024	-	21,2520	-
02/02/2024	-	21,2520	-
01/02/2024	-	21,0614	-
31/01/2024	-	20,9723	-
30/01/2024	-	20,6162	-
29/01/2024	-	20,0818	-
28/01/2024	-	18,2917	-
27/01/2024	-	18,2917	-
26/01/2024	-	18,2917	-
25/01/2024	-	17,7575	-
24/01/2024	-	17,1345	-
23/01/2024	-	16,6004	-
22/01/2024	-	16,2001	-
21/01/2024	-	15,4001	-
20/01/2024	-	15,4001	-
19/01/2024	-	15,4001	-
18/01/2024	-	15,2210	-
17/01/2024	-	15,1315	-
16/01/2024	-	15,0421	-
15/01/2024	-	14,5949	-
14/01/2024	-	13,2534	-
13/01/2024	-	13,2534	-
12/01/2024	-	13,2534	-
11/01/2024	-	12,8130	-
10/01/2024	-	12,5049	-
09/01/2024	-	12,2410	-
08/01/2024	-	11,8892	-
07/01/2024	-	11,6254	-
06/01/2024	-	11,6254	-
05/01/2024	-	11,6254	-
04/01/2024	-	11,5375	-
03/01/2024	-	11,5375	-

DATE	INTEREST	INTEREST	INTEREST
02/01/2024	-	11,3005	-
01/01/2024	-	10,3191	-
31/12/2023	-	10,3191	-
30/12/2023	-	10,3191	-
29/12/2023	-	10,3191	-
28/12/2023	-	10,0299	-
27/12/2023	-	9,7058	-
26/12/2023	-	7,9557	-
25/12/2023	-	7,9557	-
24/12/2023	-	7,9557	-
23/12/2023	-	7,9557	-
22/12/2023	-	7,9557	-
21/12/2023	-	7,6496	-
20/12/2023	-	7,2128	-
19/12/2023	-	6,7761	-
18/12/2023	-	6,7761	-
17/12/2023	-	5,9920	-
16/12/2023	-	5,9920	-
15/12/2023	-	5,9920	-
14/12/2023	-	5,6463	-
13/12/2023	-	5,2989	-
12/12/2023	-	5,0809	-
11/12/2023	-	4,9066	-
10/12/2023	-	4,3795	-
09/12/2023	-	4,3795	-
08/12/2023	-	4,3795	-
07/12/2023	-	4,2024	-
06/12/2023	-	4,1404	-
05/12/2023	-	4,0963	-
04/12/2023	-	3,9196	-
03/12/2023	-	3,1391	-
02/12/2023	-	3,1391	-
01/12/2023	-	3,1391	-
30/11/2023	-	2,8713	-
29/11/2023	-	2,6888	-
28/11/2023	-	2,5063	-
27/11/2023	-	2,3297	-
26/11/2023	-	2,3297	-
25/11/2023	-	2,3297	-
24/11/2023	-	2,3297	-
23/11/2023	-	2,3297	-
22/11/2023	-	2,2000	-
21/11/2023	-	2,0172	-
20/11/2023	-	1,8342	-
19/11/2023	-	1,2854	-
18/11/2023	-	1,2854	-
17/11/2023	-	1,2854	-
16/11/2023	-	1,1021	-
15/11/2023	-	0,9182	-
14/11/2023	-	0,7346	-
13/11/2023	-	0,5509	-
12/11/2023	-	-	-
11/11/2023	-	-	-
10/11/2023	-	-	-
09/11/2023	-	-	-
08/11/2023	-	-	-
07/11/2023	-	-	-
06/11/2023	-	-	-

DATE	INTEREST	INTEREST	INTEREST
05/11/2023	-	-	-
04/11/2023	-	-	-
03/11/2023	-	-	-
02/11/2023	-	-	-
01/11/2023	-	-	-
31/10/2023	-	-	-
30/10/2023	-	-	-
29/10/2023	-	-	-
28/10/2023	-	-	-
27/10/2023	-	-	-
26/10/2023	-	-	-
25/10/2023	-	-	-
24/10/2023	-	-	-
23/10/2023	-	-	-
22/10/2023	-	-	-
21/10/2023	-	-	-
20/10/2023	-	-	-
19/10/2023	-	-	-
18/10/2023	-	-	-
17/10/2023	-	-	-
16/10/2023	-	-	-
15/10/2023	-	-	-
14/10/2023	-	-	-
13/10/2023	-	-	-
12/10/2023	-	-	-
11/10/2023	-	-	-
10/10/2023	-	-	-
09/10/2023	-	-	-
08/10/2023	-	-	-
07/10/2023	-	-	-
06/10/2023	-	-	-
05/10/2023	-	-	-
04/10/2023	-	-	-
01/10/2023	-	-	-

in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax

requirements for income tax purposes and opaque for capital gains tax purposes for UK investors.

UK investors when they arise to the Fund, but capital returns from the underlying investments

do not arise when the units in the Fund are disposed of.

are reported without equalisation.

Distributions paid in respect of the period (per unit)	0,00
Ex date	n/a
Value date	n/a

income tax.

	Per Unit (EUR)
	-
	31,1449
	-
	Per Unit (EUR)
	1 269,7634
	-
	Per Unit (EUR)
	101,1292
	Per Unit (EUR)
	(1 480,9101)

	Per Unit (EUR)
	(0,0200)
	20,1550
	-
	Per Unit (EUR)
	4 526,0537
	-
	Per Unit (EUR)
	41,2684
	Per Unit (EUR)

	(1 549,9102)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

for the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense and expenses arising on a daily basis is provided separately below.

per unit stated above and multiply this figure by the number of units held to calculate the income and

income and expense figures by taking the cumulative income figure from the table below at the date of sale prior to the start of the period but sold part way through the period, the investor should just take the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

"Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit. The excess amounts arise on the fund distribution date, which is **31 March 2025**.

information may be provided separately on request showing gross dividend income on a source by source

d. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

and investors are advised to seek their

EQUITIES	EQUITIES	Miscellaneous	Expenses
5 103,4073	-	114,6904	(2 260,8673)
5 103,4073	-	114,6904	(2 260,8673)
5 103,4073	-	114,6904	(2 260,8673)
5 103,4073	-	114,6904	(2 260,8673)
5 103,4073	-	114,6904	(2 260,8673)
5 103,4073	-	114,6904	(2 260,8673)
5 038,2944	-	114,6904	(2 260,8673)
5 038,2944	-	114,6904	(2 260,8673)
5 038,2944	-	114,6904	(2 260,8673)
5 038,2944	-	114,6904	(2 260,8673)
5 038,2944	-	114,6904	(2 260,8673)
5 038,2944	-	114,6904	(2 260,8673)
4 897,8319	-	114,6904	(2 260,8673)
4 897,8319	-	114,6904	(2 260,8673)
4 897,8319	-	114,6904	(2 260,8673)
4 897,8319	-	114,6904	(2 260,8673)
4 897,8319	-	114,6904	(2 260,8673)
4 897,8319	-	114,6904	(2 260,8673)
4 800,4261	-	114,6904	(2 260,8673)
4 730,6425	-	114,6904	(2 260,8673)
4 730,6425	-	114,6904	(2 260,8673)
4 730,6425	-	114,6904	(2 260,8673)
4 730,6425	-	114,6904	(2 260,8673)
4 730,6425	-	114,6904	(2 260,8673)
4 730,6425	-	114,6904	(2 260,8673)
4 583,7147	-	114,6904	(2 001,8271)
4 583,7147	-	114,6904	(2 001,8271)
4 366,2323	-	104,7264	(2 001,8271)
4 167,7302	-	104,7264	(2 001,8271)
4 167,7302	-	104,7264	(2 001,8271)
4 167,7302	-	104,7264	(2 001,8271)
4 167,7302	-	104,7264	(2 001,8271)
3 954,3879	-	104,7264	(2 001,8271)
3 954,3879	-	104,7264	(2 001,8271)
3 899,2584	-	104,7264	(2 001,8271)
3 849,9076	-	104,7264	(2 001,8271)
3 782,9556	-	104,7264	(2 001,8271)
3 782,9556	-	104,7264	(2 001,8271)
3 782,9556	-	104,7264	(2 001,8271)
3 509,0676	-	104,7264	(2 001,8271)
3 509,0676	-	104,7264	(2 001,8271)
3 254,2567	-	104,7264	(2 001,8271)
3 138,7835	-	104,7264	(2 001,8271)
3 138,7835	-	104,7264	(2 001,8271)
3 138,7835	-	104,7264	(2 001,8271)
3 138,7835	-	104,7264	(2 001,8271)
3 138,7835	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
3 073,2795	-	104,7264	(2 001,8271)
2 990,5591	-	104,7264	(2 001,8271)
2 824,8990	-	101,1292	(1 719,8872)

EQUITIES	EQUITIES	Miscellaneous	Expenses
2 824,8990	-	101,1292	(1 719,8872)
2 824,8990	-	101,1292	(1 719,8872)
1 885,4453	-	101,1292	(1 719,8872)
1 664,5978	-	101,1292	(1 719,8872)
1 664,5978	-	101,1292	(1 719,8872)
1 566,8263	-	101,1292	(1 719,8872)
1 566,8263	-	101,1292	(1 719,8872)
1 566,8263	-	101,1292	(1 719,8872)
1 566,8263	-	101,1292	(1 719,8872)
1 369,1386	-	101,1292	(1 719,8872)
1 369,1386	-	101,1292	(1 719,8872)
1 369,1386	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 321,1462	-	101,1292	(1 719,8872)
1 269,7634	-	101,1292	(1 719,8872)
1 269,7634	-	101,1292	(1 482,6503)
1 269,7634	-	101,1292	(1 480,9101)
1 269,7634	-	101,1292	(1 480,9101)
1 269,7634	-	101,1292	(1 480,9101)
1 269,7634	-	101,1292	(1 480,9101)
1 255,7039	-	92,7509	(1 480,9101)
1 255,7039	-	92,7509	(1 480,9101)

EQUITIES	EQUITIES	Miscellaneous	Expenses
1 206,6202	-	92,7509	(1 480,9101)
1 206,6202	-	92,7509	(1 480,9101)
1 206,6202	-	92,7509	(1 480,9101)
1 206,6202	-	92,7509	(1 480,9101)
1 206,6202	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
992,2850	-	92,7509	(1 480,9101)
909,8198	-	92,7509	(1 480,9101)
909,8198	-	92,7509	(1 480,9101)
909,8198	-	92,7509	(1 480,9101)
793,0386	-	92,7509	(1 480,9101)
793,0386	-	92,7509	(1 480,9101)
793,0386	-	92,7509	(1 480,9101)
793,0386	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 480,9101)
646,2059	-	92,7509	(1 242,3328)
646,2059	-	92,7509	(1 242,3328)
646,2059	-	84,0734	(1 242,3328)
646,2059	-	84,0837	(1 242,3328)
646,2059	-	84,0837	(1 242,3328)
646,2059	-	84,0837	(1 242,3328)
646,2059	-	84,1133	(1 242,3328)
646,2059	-	84,1376	(1 242,3328)
646,2059	-	84,1586	(1 242,3328)
646,2059	-	84,1726	(1 242,3328)
646,2059	-	84,2289	(1 242,3328)
646,2059	-	84,2289	(1 242,3328)
646,2059	-	84,2289	(1 242,3328)
646,2059	-	84,2462	(1 242,3328)
646,2059	-	84,2668	(1 242,3328)
646,2059	-	84,2874	(1 242,3328)
646,2059	-	84,3128	(1 242,3328)
646,2059	-	84,3914	(1 242,3328)
646,2059	-	84,3914	(1 242,3328)
646,2059	-	84,3914	(1 242,3328)
646,2059	-	84,4187	(1 242,3328)
626,2818	-	84,4393	(1 242,3328)
626,2818	-	84,4599	(1 242,3328)
626,2818	-	84,4771	(1 242,3328)
626,2818	-	84,5100	(1 242,3328)
626,2818	-	84,5100	(1 242,3328)
626,2818	-	84,5100	(1 242,3328)
626,2818	-	84,5238	(1 242,3328)
626,2818	-	84,5238	(1 242,3328)
626,2818	-	84,5363	(981,0778)
626,2818	-	84,5488	(979,0484)
626,2818	-	69,7751	(979,0484)

EQUITIES	EQUITIES	Miscellaneous	Expenses
626,2818	-	69,7751	(979,0484)
626,2818	-	69,7751	(979,0484)
626,2818	-	69,7891	(979,0484)
626,2818	-	69,7902	(979,0484)
626,2818	-	69,7933	(979,0484)
626,2818	-	69,7981	(979,0484)
626,2818	-	69,8153	(979,0484)
626,2818	-	69,8153	(979,0484)
626,2818	-	69,8153	(979,0484)
626,2818	-	69,8203	(979,0484)
626,2818	-	69,8261	(979,0484)
626,2818	-	69,8315	(979,0484)
626,2818	-	69,8356	(979,0484)
626,2818	-	69,8433	(979,0484)
626,2818	-	69,8433	(979,0484)
626,2818	-	69,8433	(979,0484)
556,1478	-	69,8449	(979,0484)
556,1478	-	69,8457	(979,0484)
556,1478	-	69,8466	(979,0484)
556,1478	-	69,8511	(979,0484)
556,1478	-	69,8640	(979,0484)
556,1478	-	69,8640	(979,0484)
556,1478	-	69,8640	(979,0484)
556,1478	-	69,8681	(979,0484)
556,1478	-	69,8710	(979,0484)
556,1478	-	69,8735	(979,0484)
556,1478	-	69,8769	(979,0484)
556,1478	-	69,8802	(979,0484)
556,1478	-	69,8802	(979,0484)
556,1478	-	69,8802	(979,0484)
556,1478	-	69,8802	(736,4283)
556,1478	-	55,5051	(736,4283)

EQUITIES	EQUITIES	Miscellaneous	Expenses
556,1478	-	55,5073	(736,4283)
556,1478	-	55,5221	(736,4283)
556,1478	-	55,5221	(736,4283)
556,1478	-	55,5221	(736,4283)
556,1478	-	55,5221	(736,4283)
556,1478	-	55,5251	(736,4283)
556,1478	-	55,5286	(736,4283)
556,1478	-	55,5476	(736,4283)
556,1478	-	55,5476	(736,4283)
556,1478	-	55,5476	(736,4283)
556,1478	-	55,5476	(736,4283)
556,1478	-	55,5476	(736,4283)
556,1478	-	55,5476	(736,4283)
556,1478	-	55,5510	(736,4283)
556,1478	-	55,5555	(736,4283)
556,1478	-	55,5600	(736,4283)
556,1478	-	55,5600	(736,4283)
556,1478	-	55,5674	(736,4283)
556,1478	-	55,5674	(736,4283)
556,1478	-	55,5674	(736,4283)
556,1478	-	55,5708	(736,4283)
556,1478	-	55,5737	(736,4283)
556,1478	-	55,5760	(736,4283)
556,1478	-	55,5780	(736,4283)
556,1478	-	55,5832	(736,4283)
556,1478	-	55,5832	(736,4283)
556,1478	-	55,5832	(736,4283)
476,9208	-	55,5850	(736,4283)
476,9208	-	55,5856	(500,3960)
340,7835	-	55,5860	(500,3960)
340,7835	-	36,1243	(500,3960)
340,7835	-	36,1323	(500,3960)
340,7835	-	36,1323	(500,3960)
340,7835	-	36,1323	(500,3960)
340,7835	-	36,1443	(500,3960)
340,7835	-	36,1519	(500,3960)
264,3400	-	36,1595	(500,3960)
264,3400	-	36,1646	(500,3960)
264,3400	-	36,1646	(500,3960)
264,3400	-	36,1646	(500,3960)
264,3400	-	36,1646	(500,3960)
264,3400	-	36,1646	(500,3960)
264,3400	-	36,1646	(500,3960)
264,3400	-	36,1723	(500,3960)
264,3400	-	36,1800	(500,3960)
264,3400	-	36,2030	(500,3960)
264,3400	-	36,2030	(500,3960)
264,3400	-	36,2030	(500,3960)
264,3400	-	36,2106	(500,3960)
264,3400	-	36,2184	(500,3960)
264,3400	-	36,2261	(500,3960)
264,3400	-	36,2338	(500,3960)
264,3400	-	36,2567	(500,3960)
264,3400	-	36,2567	(500,3960)
264,3400	-	36,2567	(500,3960)
264,3400	-	36,2567	(500,3960)
264,3400	-	36,2567	(500,3960)
264,3400	-	36,2567	(261,8221)
264,3400	-	36,2567	(261,8221)
264,3400	-	36,2567	(261,8221)

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uCRw-EUR For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its reporting obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for UK tax purposes. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of the investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises for the investors.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported on a net basis.

Fund	ODDO BHF GENERATION
Unit	uCRw-EUR
ISIN	FR0013420809

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 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management

EXCESS REPORTABLE INCOME

Excess Reportable Income from holdings in Reporting Offshore Funds
Excess Reportable Income from holdings in Non-Reporting Offshore Funds
Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout 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 p period.

An investor who bought/sold units part way through the period should calculate their taxable incc units were held prior to the start of the period but sold part way through the period, the investor or expense at 5 April.

Investors holding units in the fund as at **30 September 2024** should also include any "Excess R **September 2024** . The excess amounts arise on the fund distribution date, which is **31 March** 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 ir

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and 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
	Foreign Interest Expense
30/09/2024	(0,0087)
29/09/2024	(0,0087)
28/09/2024	(0,0087)
27/09/2024	(0,0087)
26/09/2024	(0,0087)
25/09/2024	0,1051
24/09/2024	0,1051
23/09/2024	0,1051
22/09/2024	0,1051
21/09/2024	0,1051
20/09/2024	0,1051
19/09/2024	-
18/09/2024	-
17/09/2024	-
16/09/2024	-
15/09/2024	-
14/09/2024	-
13/09/2024	-
12/09/2024	-
11/09/2024	-
10/09/2024	-
09/09/2024	-
08/09/2024	-
07/09/2024	-
06/09/2024	-
05/09/2024	-
04/09/2024	-
03/09/2024	-
02/09/2024	-
01/09/2024	-
31/08/2024	-
30/08/2024	-
29/08/2024	-
28/08/2024	-
27/08/2024	-
26/08/2024	-
25/08/2024	-
24/08/2024	-
23/08/2024	-
22/08/2024	-
21/08/2024	-
20/08/2024	-
19/08/2024	-
18/08/2024	-
17/08/2024	-
16/08/2024	-
15/08/2024	-
14/08/2024	-
13/08/2024	-
12/08/2024	-
11/08/2024	-
10/08/2024	-

DATE	INTEREST
09/08/2024	-
08/08/2024	-
07/08/2024	-
06/08/2024	-
05/08/2024	-
04/08/2024	-
03/08/2024	-
02/08/2024	-
01/08/2024	-
31/07/2024	-
30/07/2024	-
29/07/2024	-
28/07/2024	-
27/07/2024	-
26/07/2024	-
25/07/2024	-
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22/07/2024	-
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18/07/2024	-
17/07/2024	-
16/07/2024	-
15/07/2024	-
14/07/2024	-
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12/07/2024	-
11/07/2024	-
10/07/2024	-
09/07/2024	-
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07/07/2024	-
06/07/2024	-
05/07/2024	-
04/07/2024	-
03/07/2024	-
02/07/2024	-

DATE	INTEREST
01/07/2024	-
30/06/2024	-
29/06/2024	-
28/06/2024	-
27/06/2024	-
26/06/2024	-
25/06/2024	-
24/06/2024	-
23/06/2024	-
22/06/2024	-
21/06/2024	-
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19/06/2024	-
18/06/2024	-
17/06/2024	-
16/06/2024	-
15/06/2024	-
14/06/2024	-
13/06/2024	-
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03/06/2024	-
02/06/2024	-
01/06/2024	-
31/05/2024	-
30/05/2024	-
29/05/2024	-
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17/05/2024	-
16/05/2024	-
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09/05/2024	-
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07/05/2024	-
06/05/2024	-
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DATE	INTEREST
04/05/2024	-
03/05/2024	-
02/05/2024	-
01/05/2024	-
30/04/2024	-
29/04/2024	-
28/04/2024	-
27/04/2024	-
26/04/2024	-
25/04/2024	-
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03/04/2024	-
02/04/2024	-

DATE	INTEREST
01/04/2024	-
31/03/2024	-
30/03/2024	-
29/03/2024	-
28/03/2024	-
27/03/2024	-
26/03/2024	-
25/03/2024	-
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DATE	INTEREST
03/02/2024	-
02/02/2024	-
01/02/2024	-
31/01/2024	-
30/01/2024	-
29/01/2024	-
28/01/2024	-
27/01/2024	-
26/01/2024	-
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23/01/2024	-
22/01/2024	-
21/01/2024	-
20/01/2024	-
19/01/2024	-
18/01/2024	-
17/01/2024	-
16/01/2024	-
15/01/2024	-
14/01/2024	-
13/01/2024	-
12/01/2024	-
11/01/2024	-
10/01/2024	-
09/01/2024	-
08/01/2024	-
07/01/2024	-
06/01/2024	-
05/01/2024	-
04/01/2024	-
03/01/2024	-

DATE	INTEREST
02/01/2024	-
01/01/2024	-
31/12/2023	-
30/12/2023	-
29/12/2023	-
28/12/2023	-
27/12/2023	-
26/12/2023	-
25/12/2023	-
24/12/2023	-
23/12/2023	-
22/12/2023	-
21/12/2023	-
20/12/2023	-
19/12/2023	-
18/12/2023	-
17/12/2023	-
16/12/2023	-
15/12/2023	-
14/12/2023	-
13/12/2023	-
12/12/2023	-
11/12/2023	-
10/12/2023	-
09/12/2023	-
08/12/2023	-
07/12/2023	-
06/12/2023	-
05/12/2023	-
04/12/2023	-
03/12/2023	-
02/12/2023	-
01/12/2023	-
30/11/2023	-
29/11/2023	-
28/11/2023	-
27/11/2023	-
26/11/2023	-
25/11/2023	-
24/11/2023	-
23/11/2023	-
22/11/2023	-
21/11/2023	-
20/11/2023	-
19/11/2023	-
18/11/2023	-
17/11/2023	-
16/11/2023	-
15/11/2023	-
14/11/2023	-
13/11/2023	-
12/11/2023	-
11/11/2023	-
10/11/2023	-
09/11/2023	-
08/11/2023	-
07/11/2023	-
06/11/2023	-

DATE	INTEREST
05/11/2023	-
04/11/2023	-
03/11/2023	-
02/11/2023	-
01/11/2023	-
31/10/2023	-
30/10/2023	-
29/10/2023	-
28/10/2023	-
27/10/2023	-
26/10/2023	-
25/10/2023	-
24/10/2023	-
23/10/2023	-
22/10/2023	-
21/10/2023	-
20/10/2023	-
19/10/2023	-
18/10/2023	-
17/10/2023	-
16/10/2023	-
15/10/2023	-
14/10/2023	-
13/10/2023	-
12/10/2023	-
11/10/2023	-
10/10/2023	-
09/10/2023	-
08/10/2023	-
07/10/2023	-
06/10/2023	-
05/10/2023	-
04/10/2023	-
01/10/2023	-



ance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax
or income tax purposes and opaque for capital gains tax purposes for UK investors.
UK investors when they arise to the Fund, but capital returns from the underlying investments
arises when the units in the Fund are disposed of.

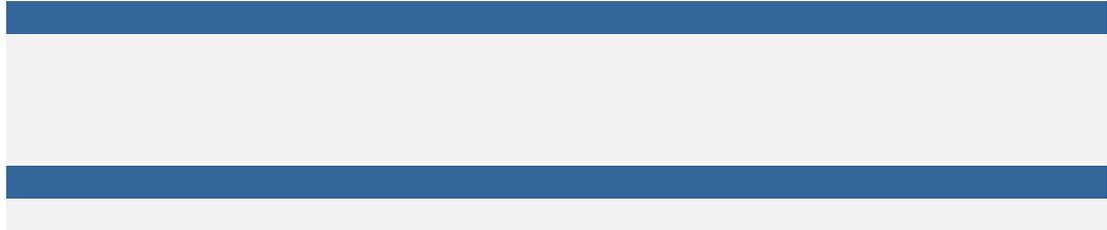
ted without equalisation.

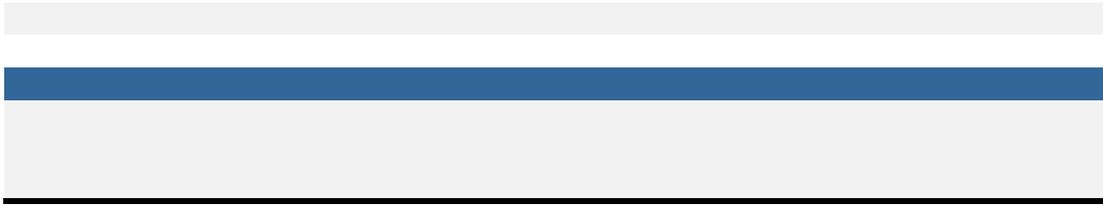


HMRC share class reference
O0084-0005



ome tax.





the entire period, reported in **EUR** at the daily exchange rate applying when the income or e

er unit stated above and multiply this figure by the number of units held to calculate the inco

ome and expense figures by taking the cumulative income figure from the table below at the c
should just take the cumulative figure at the date of disposal. The income or expense can be

eportable Income" in their tax returns, which is calculated by taking the excess reportable inc
2025.

rformation may be provided separately on request showing gross dividend income on a sourc

Certain investors may be able to claim tax relief for management expenses incurred by the I

' investors are advised to seek their

INTEREST	INTEREST	EQUITIES
Foreign Interest Income	UK Interest Income	Foreign Dividend Income
22,1987	-	2 507,5396
21,3855	-	2 507,5396
21,3855	-	2 507,5396
21,3855	-	2 507,5396
21,0760	-	2 507,5396
20,7674	-	2 507,5396
20,4975	-	2 507,5396
20,2403	-	2 492,9881
20,0096	-	2 481,7667
20,0096	-	2 481,7667
20,0096	-	2 481,7667
19,9328	-	2 481,7667
19,8100	-	2 481,7667
19,6460	-	2 481,7667
19,5032	-	2 481,7667
18,7684	-	2 481,7667
18,7684	-	2 481,7667
18,7684	-	2 481,7667
18,7684	-	2 481,7667
18,7684	-	2 481,7667
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7684	-	2 447,2239
18,7276	-	2 447,2239
18,6840	-	2 447,2239
18,5649	-	2 447,2239
18,5649	-	2 447,2239
18,5649	-	2 447,2239
18,5241	-	2 447,2239
18,4834	-	2 447,2239
18,4428	-	2 447,2239
18,4022	-	2 447,2239
18,2808	-	2 447,2239
18,2808	-	2 447,2239
18,2808	-	2 447,2239
18,1593	-	2 447,2239
18,0783	-	2 447,2239
17,9568	-	2 447,2239
17,7957	-	2 447,2239
17,3125	-	2 437,0507
17,3125	-	2 437,0507
17,3125	-	2 437,0507
17,3125	-	2 437,0507
17,3125	-	2 437,0507
17,1516	-	2 437,0507
16,9798	-	2 437,0507
16,5082	-	2 437,0507
16,5082	-	2 437,0507

INTEREST	INTEREST	EQUITIES
16,5082	-	2 437,0507
16,3474	-	2 437,0507
16,2067	-	2 413,2471
16,0890	-	2 413,2471
16,0490	-	2 413,2471
15,9291	-	2 413,2471
15,9291	-	2 413,2471
15,9291	-	2 413,2471
15,8691	-	2 413,2471
15,7876	-	2 413,2471
15,7101	-	2 413,2471
15,6308	-	2 413,2471
15,5119	-	2 413,2471
15,5119	-	2 413,2471
15,5119	-	2 413,2471
15,3949	-	2 413,2471
15,2788	-	2 413,2471
15,1634	-	2 413,2471
15,1249	-	2 413,2471
15,1249	-	2 413,2471
15,1249	-	2 413,2471
15,1249	-	2 413,2471
15,1052	-	2 400,6989
15,0864	-	2 400,6989
15,0480	-	2 400,6989
15,0099	-	2 400,6989
14,8386	-	2 400,6989
14,8386	-	2 400,6989
14,8386	-	2 400,6989
14,7816	-	2 400,6989
14,7131	-	2 400,6989
14,6370	-	2 400,6989
14,5800	-	2 400,6989
14,3520	-	2 400,6989
14,3520	-	2 400,6989
14,3520	-	2 400,6989
14,2760	-	2 400,6989
14,2190	-	2 285,7450
14,1620	-	2 208,2126

INTEREST	INTEREST	EQUITIES
14,1050	-	2 208,2126
14,0483	-	2 208,2126
14,0483	-	2 208,2126
14,0483	-	2 208,2126
14,0294	-	2 208,2126
13,9915	-	2 208,2126
13,9915	-	2 180,0569
13,9802	-	2 180,0569
13,8672	-	2 180,0569
13,8672	-	2 180,0569
13,8672	-	2 180,0569
13,8184	-	2 180,0569
13,7545	-	2 119,3157
13,6042	-	2 119,3157
13,6042	-	2 119,3157
13,5031	-	2 119,3157
13,5031	-	2 119,3157
13,5031	-	2 119,3157
13,4881	-	2 077,1914
13,4881	-	2 047,0123
13,4881	-	2 047,0123
13,4881	-	2 047,0123
13,4881	-	2 047,0123
13,4881	-	2 047,0123
13,4881	-	1 983,4673
13,4881	-	1 983,4673
13,4881	-	1 889,4062
13,4881	-	1 803,5534
13,4881	-	1 803,5534
13,4881	-	1 803,5534
13,4881	-	1 803,5534
13,4881	-	1 711,2785
13,4881	-	1 711,2785
13,4881	-	1 687,4334
13,4881	-	1 666,0876
13,4881	-	1 637,1284
13,4881	-	1 637,1284
13,4881	-	1 637,1284
13,4881	-	1 518,6584
13,4881	-	1 518,6584
13,4881	-	1 408,4380
13,4881	-	1 358,4887
13,4881	-	1 358,4887
13,4881	-	1 358,4887
13,4881	-	1 358,4887
13,4881	-	1 358,4887
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 330,1529
13,4881	-	1 294,3664
13,4881	-	1 222,6980

INTEREST	INTEREST	EQUITIES
13,4881	-	522,5495
13,4881	-	522,5495
13,4881	-	522,5495
13,4881	-	522,5495
13,4881	-	522,5495
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	429,7885
13,4881	-	394,0964
13,4881	-	394,0964
13,4881	-	394,0964
13,4881	-	343,5504
13,4881	-	343,5504
13,4881	-	343,5504
13,4881	-	343,5504
13,4881	-	279,9949
13,4112	-	279,9949
13,3381	-	279,9949
13,0497	-	279,9949
13,0497	-	279,9949
13,0497	-	279,9949
12,9690	-	279,9949
12,8922	-	279,9949
12,7768	-	279,9949
12,6234	-	279,9949
12,1588	-	279,9949
12,1588	-	279,9949
12,1588	-	279,9949
11,9937	-	279,9949
11,8493	-	279,9949
11,7256	-	279,9949
11,6429	-	279,9949
11,3081	-	279,9949
11,3081	-	279,9949
11,3081	-	279,9949
11,2048	-	279,9949
11,0809	-	279,9949
10,9570	-	279,9949
10,8043	-	279,9949
10,3345	-	279,9949
10,3345	-	279,9949
10,3345	-	279,9949
10,1698	-	279,9949
10,0461	-	271,3686
9,9226	-	271,3686
9,8196	-	271,3686
9,6220	-	271,3686
9,6220	-	271,3686
9,6220	-	271,3686
9,5397	-	271,3686
9,5397	-	271,3686
9,4653	-	271,3686
9,3910	-	271,3686
9,2053	-	271,3686

INTEREST	INTEREST	EQUITIES
9,2053	-	271,3686
9,2053	-	271,3686
9,1228	-	271,3686
9,0842	-	271,3686
8,9300	-	271,3686
8,6986	-	271,3686
7,9234	-	271,3686
7,9234	-	271,3686
7,9234	-	271,3686
7,6921	-	271,3686
7,4223	-	271,3686
7,1910	-	271,3686
7,0177	-	271,3686
6,6712	-	271,3686
6,6712	-	271,3686
6,6712	-	271,3686
6,5937	-	240,9956
6,5549	-	240,9956
6,5162	-	240,9956
6,3225	-	240,9956
5,7415	-	240,9956
5,7415	-	240,9956
5,7415	-	240,9956
5,5508	-	240,9956
5,4174	-	240,9956
5,3031	-	240,9956
5,1507	-	240,9956
5,0364	-	240,9956
5,0364	-	240,9956
5,0364	-	240,9956
4,9984	-	240,9956
4,9984	-	240,9956

ax

Distributions paid in respect of the period (per unit)	0,00
Ex date	n/a
Value date	n/a

	Per Unit (EUR)
	-
	13,4881
	-
	Per Unit (EUR)
	549,8755
	-
	Per Unit (EUR)
	43,8095
	Per Unit (EUR)
	(864,5043)

	Per Unit (EUR)
	(0,0087)
	8,7106
	-
	Per Unit (EUR)
	1 957,6641
	-
	Per Unit (EUR)
	17,8412
	Per Unit (EUR)

	(898,3155)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

expense arose. For investors who bought or sold units during the reporting period a table

me and expenses to be reported for UK income tax purposes for the relevant income tax

date of disposal and subtracting the income figure at the date of acquisition. Where the
 e allocated to the appropriate income tax period by adjusting for the cumulative income

ome per unit amounts reported above and multiplying by the number of units held at **30**

e by source basis and withholding taxes suffered.

Fund.

EQUITIES	Miscellaneous	Expenses
-	30,2362	(555,6265)
-	30,2362	(555,6265)
-	30,2423	(555,6265)
-	30,2427	(555,6265)
-	30,2441	(555,6265)
-	30,2461	(555,6265)
-	30,2536	(555,6265)
-	30,2536	(555,6265)
-	30,2536	(555,6265)
-	30,2558	(555,6265)
-	30,2583	(555,6265)
-	30,2606	(555,6265)
-	30,2624	(555,6265)
-	30,2657	(555,6265)
-	30,2657	(555,6265)
-	30,2657	(555,6265)
-	30,2664	(555,6265)
-	30,2668	(555,6265)
-	30,2672	(555,6265)
-	30,2691	(555,6265)
-	30,2747	(555,6265)
-	30,2747	(555,6265)
-	30,2747	(555,6265)
-	30,2765	(555,6265)
-	30,2777	(555,6265)
-	30,2788	(555,6265)
-	30,2803	(555,6265)
-	30,2817	(555,6265)
-	30,2817	(555,6265)
-	30,2817	(555,6265)
-	30,2817	(412,1455)
-	24,0554	(412,1455)

EQUITIES	Miscellaneous	Expenses
-	24,0563	(412,1455)
-	24,0627	(412,1455)
-	24,0627	(412,1455)
-	24,0627	(412,1455)
-	24,0627	(412,1455)
-	24,0641	(412,1455)
-	24,0656	(412,1455)
-	24,0738	(412,1455)
-	24,0738	(412,1455)
-	24,0738	(412,1455)
-	24,0738	(412,1455)
-	24,0738	(412,1455)
-	24,0753	(412,1455)
-	24,0772	(412,1455)
-	24,0792	(412,1455)
-	24,0792	(412,1455)
-	24,0824	(412,1455)
-	24,0824	(412,1455)
-	24,0824	(412,1455)
-	24,0839	(412,1455)
-	24,0851	(412,1455)
-	24,0861	(412,1455)
-	24,0870	(412,1455)
-	24,0892	(412,1455)
-	24,0892	(412,1455)
-	24,0892	(412,1455)
-	24,0900	(412,1455)
-	24,0903	(273,9435)
-	24,0904	(273,9435)
-	15,6585	(273,9435)
-	15,6620	(273,9435)
-	15,6620	(273,9435)
-	15,6620	(273,9435)
-	15,6672	(273,9435)
-	15,6705	(273,9435)
-	15,6738	(273,9435)
-	15,6760	(273,9435)
-	15,6760	(273,9435)
-	15,6760	(273,9435)
-	15,6760	(273,9435)
-	15,6760	(273,9435)
-	15,6760	(273,9435)
-	15,6793	(273,9435)
-	15,6826	(273,9435)
-	15,6926	(273,9435)
-	15,6926	(273,9435)
-	15,6926	(273,9435)
-	15,6959	(273,9435)
-	15,6993	(273,9435)
-	15,7026	(273,9435)
-	15,7060	(273,9435)
-	15,7159	(273,9435)
-	15,7159	(273,9435)
-	15,7159	(273,9435)
-	15,7159	(273,9435)
-	15,7159	(135,4394)
-	15,7159	(135,4394)
-	15,7159	(135,4394)

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uCPw-EUR For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for UK tax purposes. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported on a net basis.

Fund	ODDO BHF GENERATION	
Unit	uCPw-EUR	HMRC share class reference
ISIN	FR0013420841	00084-0003

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 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management

EXCESS REPORTABLE INCOME

Excess Reportable Income from holdings in Reporting Offshore Funds

Excess Reportable Income from holdings in Non-Reporting Offshore Funds

Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the reporting period. For investors who bought or sold units during the reporting period a table of the income and expenses

An investor who has held units throughout the entire period should take the income or expense per unit 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 by multiplying the income figure at the date of acquisition by the number of units held at the date of acquisition and subtracting the income figure at the date of disposal. Where the units were held prior to the reporting period the income or expense can be allocated to the appropriate income tax period.

Investors holding units in the fund as at **30 September 2024** should also include any "Excess Reportable Income" amounts reported above and multiplying by the number of units held at **30 September 2024**. 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 income and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and is not intended to be taken as such. It is your 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
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income
30/09/2024	(0,0091)	23,1727	-
29/09/2024	(0,0091)	22,3203	-
28/09/2024	(0,0091)	22,3203	-
27/09/2024	(0,0091)	22,3203	-
26/09/2024	(0,0091)	21,9958	-
25/09/2024	0,1101	21,6723	-
24/09/2024	0,1101	21,3895	-
23/09/2024	0,1101	21,1199	-
22/09/2024	0,1101	20,8781	-
21/09/2024	0,1101	20,8781	-
20/09/2024	0,1101	20,8781	-
19/09/2024	-	20,7976	-
18/09/2024	-	20,6689	-
17/09/2024	-	20,4971	-
16/09/2024	-	20,3474	-
15/09/2024	-	19,5774	-
14/09/2024	-	19,5774	-
13/09/2024	-	19,5774	-
12/09/2024	-	19,5774	-
11/09/2024	-	19,5774	-
10/09/2024	-	19,5774	-
09/09/2024	-	19,5774	-
08/09/2024	-	19,5774	-
07/09/2024	-	19,5774	-
06/09/2024	-	19,5774	-
05/09/2024	-	19,5774	-
04/09/2024	-	19,5774	-
03/09/2024	-	19,5347	-
02/09/2024	-	19,4890	-
01/09/2024	-	19,3641	-
31/08/2024	-	19,3641	-
30/08/2024	-	19,3641	-
29/08/2024	-	19,3214	-
28/08/2024	-	19,2788	-
27/08/2024	-	19,2363	-
26/08/2024	-	19,1938	-
25/08/2024	-	19,0666	-
24/08/2024	-	19,0666	-
23/08/2024	-	19,0666	-
22/08/2024	-	18,9393	-
21/08/2024	-	18,8545	-
20/08/2024	-	18,7272	-
19/08/2024	-	18,5586	-
18/08/2024	-	18,0526	-
17/08/2024	-	18,0526	-
16/08/2024	-	18,0526	-
15/08/2024	-	18,0526	-
14/08/2024	-	18,0526	-
13/08/2024	-	17,8841	-
12/08/2024	-	17,7042	-
11/08/2024	-	17,2104	-
10/08/2024	-	17,2104	-

DATE	INTEREST	INTEREST	INTEREST
09/08/2024	-	17,2104	-
08/08/2024	-	17,0421	-
07/08/2024	-	16,8948	-
06/08/2024	-	16,7716	-
05/08/2024	-	16,7297	-
04/08/2024	-	16,6042	-
03/08/2024	-	16,6042	-
02/08/2024	-	16,6042	-
01/08/2024	-	16,5414	-
31/07/2024	-	16,4561	-
30/07/2024	-	16,3750	-
29/07/2024	-	16,2920	-
28/07/2024	-	16,1675	-
27/07/2024	-	16,1675	-
26/07/2024	-	16,1675	-
25/07/2024	-	16,0450	-
24/07/2024	-	15,9236	-
23/07/2024	-	15,8027	-
22/07/2024	-	15,7625	-
21/07/2024	-	15,7625	-
20/07/2024	-	15,7625	-
19/07/2024	-	15,7625	-
18/07/2024	-	15,7419	-
17/07/2024	-	15,7222	-
16/07/2024	-	15,6820	-
15/07/2024	-	15,6422	-
14/07/2024	-	15,4630	-
13/07/2024	-	15,4630	-
12/07/2024	-	15,4630	-
11/07/2024	-	15,4032	-
10/07/2024	-	15,3316	-
09/07/2024	-	15,2520	-
08/07/2024	-	15,1924	-
07/07/2024	-	14,9538	-
06/07/2024	-	14,9538	-
05/07/2024	-	14,9538	-
04/07/2024	-	14,8743	-
03/07/2024	-	14,8147	-
02/07/2024	-	14,7551	-

DATE	INTEREST	INTEREST	INTEREST
01/07/2024	-	14,6955	-
30/06/2024	-	14,6362	-
29/06/2024	-	14,6362	-
28/06/2024	-	14,6362	-
27/06/2024	-	14,6164	-
26/06/2024	-	14,5768	-
25/06/2024	-	14,5768	-
24/06/2024	-	14,5650	-
23/06/2024	-	14,4468	-
22/06/2024	-	14,4468	-
21/06/2024	-	14,4468	-
20/06/2024	-	14,3958	-
19/06/2024	-	14,3290	-
18/06/2024	-	14,1718	-
17/06/2024	-	14,1718	-
16/06/2024	-	14,0661	-
15/06/2024	-	14,0661	-
14/06/2024	-	14,0661	-
13/06/2024	-	14,0504	-
12/06/2024	-	14,0504	-
11/06/2024	-	14,0504	-
10/06/2024	-	14,0504	-
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08/06/2024	-	14,0504	-
07/06/2024	-	14,0504	-
06/06/2024	-	14,0504	-
05/06/2024	-	14,0504	-
04/06/2024	-	14,0504	-
03/06/2024	-	14,0504	-
02/06/2024	-	14,0504	-
01/06/2024	-	14,0504	-
31/05/2024	-	14,0504	-
30/05/2024	-	14,0504	-
29/05/2024	-	14,0504	-
28/05/2024	-	14,0504	-
27/05/2024	-	14,0504	-
26/05/2024	-	14,0504	-
25/05/2024	-	14,0504	-
24/05/2024	-	14,0504	-
23/05/2024	-	14,0504	-
22/05/2024	-	14,0504	-
21/05/2024	-	14,0504	-
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15/05/2024	-	14,0504	-
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08/05/2024	-	14,0504	-
07/05/2024	-	14,0504	-
06/05/2024	-	14,0504	-
05/05/2024	-	14,0504	-

DATE	INTEREST	INTEREST	INTEREST
04/05/2024	-	14,0504	-
03/05/2024	-	14,0504	-
02/05/2024	-	14,0504	-
01/05/2024	-	14,0504	-
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29/04/2024	-	14,0504	-
28/04/2024	-	14,0504	-
27/04/2024	-	14,0504	-
26/04/2024	-	14,0504	-
25/04/2024	-	14,0504	-
24/04/2024	-	14,0504	-
23/04/2024	-	14,0504	-
22/04/2024	-	14,0504	-
21/04/2024	-	14,0504	-
20/04/2024	-	14,0504	-
19/04/2024	-	14,0504	-
18/04/2024	-	14,0504	-
17/04/2024	-	14,0504	-
16/04/2024	-	14,0504	-
15/04/2024	-	14,0504	-
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12/04/2024	-	14,0504	-
11/04/2024	-	14,0504	-
10/04/2024	-	14,0504	-
09/04/2024	-	14,0504	-
08/04/2024	-	14,0504	-
07/04/2024	-	14,0504	-
06/04/2024	-	14,0504	-
05/04/2024	-	14,0504	-
04/04/2024	-	14,0504	-
03/04/2024	-	14,0504	-
02/04/2024	-	14,0504	-

DATE	INTEREST	INTEREST	INTEREST
01/04/2024	-	14,0504	-
31/03/2024	-	14,0504	-
30/03/2024	-	14,0504	-
29/03/2024	-	14,0504	-
28/03/2024	-	14,0504	-
27/03/2024	-	14,0504	-
26/03/2024	-	14,0504	-
25/03/2024	-	14,0504	-
24/03/2024	-	14,0504	-
23/03/2024	-	14,0504	-
22/03/2024	-	14,0504	-
21/03/2024	-	14,0504	-
20/03/2024	-	14,0504	-
19/03/2024	-	14,0504	-
18/03/2024	-	14,0504	-
17/03/2024	-	14,0504	-
16/03/2024	-	14,0504	-
15/03/2024	-	14,0504	-
14/03/2024	-	14,0504	-
13/03/2024	-	14,0504	-
12/03/2024	-	13,9702	-
11/03/2024	-	13,8940	-
10/03/2024	-	13,5931	-
09/03/2024	-	13,5931	-
08/03/2024	-	13,5931	-
07/03/2024	-	13,5089	-
06/03/2024	-	13,4288	-
05/03/2024	-	13,3085	-
04/03/2024	-	13,1485	-
03/03/2024	-	12,6640	-
02/03/2024	-	12,6640	-
01/03/2024	-	12,6640	-
29/02/2024	-	12,4918	-
28/02/2024	-	12,3412	-
27/02/2024	-	12,2122	-
26/02/2024	-	12,1260	-
25/02/2024	-	11,7769	-
24/02/2024	-	11,7769	-
23/02/2024	-	11,7769	-
22/02/2024	-	11,6692	-
21/02/2024	-	11,5400	-
20/02/2024	-	11,4109	-
19/02/2024	-	11,2517	-
18/02/2024	-	10,7619	-
17/02/2024	-	10,7619	-
16/02/2024	-	10,7619	-
15/02/2024	-	10,5902	-
14/02/2024	-	10,4613	-
13/02/2024	-	10,3325	-
12/02/2024	-	10,2251	-
11/02/2024	-	10,0192	-
10/02/2024	-	10,0192	-
09/02/2024	-	10,0192	-
08/02/2024	-	9,9333	-
07/02/2024	-	9,9333	-
06/02/2024	-	9,8559	-
05/02/2024	-	9,7784	-
04/02/2024	-	9,5849	-

DATE	INTEREST	INTEREST	INTEREST
03/02/2024	-	9,5849	-
02/02/2024	-	9,5849	-
01/02/2024	-	9,4989	-
31/01/2024	-	9,4587	-
30/01/2024	-	9,2980	-
29/01/2024	-	9,0569	-
28/01/2024	-	8,2492	-
27/01/2024	-	8,2492	-
26/01/2024	-	8,2492	-
25/01/2024	-	8,0082	-
24/01/2024	-	7,7271	-
23/01/2024	-	7,4861	-
22/01/2024	-	7,3055	-
21/01/2024	-	6,9446	-
20/01/2024	-	6,9446	-
19/01/2024	-	6,9446	-
18/01/2024	-	6,8637	-
17/01/2024	-	6,8234	-
16/01/2024	-	6,7831	-
15/01/2024	-	6,5813	-
14/01/2024	-	5,9761	-
13/01/2024	-	5,9761	-
12/01/2024	-	5,9761	-
11/01/2024	-	5,7775	-
10/01/2024	-	5,6385	-
09/01/2024	-	5,5195	-
08/01/2024	-	5,3608	-
07/01/2024	-	5,2418	-
06/01/2024	-	5,2418	-
05/01/2024	-	5,2418	-
04/01/2024	-	5,2021	-
03/01/2024	-	5,2021	-

DATE	INTEREST	INTEREST	INTEREST
02/01/2024	-	5,0952	-
01/01/2024	-	4,6526	-
31/12/2023	-	4,6526	-
30/12/2023	-	4,6526	-
29/12/2023	-	4,6526	-
28/12/2023	-	4,5222	-
27/12/2023	-	4,3760	-
26/12/2023	-	3,5867	-
25/12/2023	-	3,5867	-
24/12/2023	-	3,5867	-
23/12/2023	-	3,5867	-
22/12/2023	-	3,5867	-
21/12/2023	-	3,4487	-
20/12/2023	-	3,2517	-
19/12/2023	-	3,0548	-
18/12/2023	-	3,0548	-
17/12/2023	-	2,7012	-
16/12/2023	-	2,7012	-
15/12/2023	-	2,7012	-
14/12/2023	-	2,5453	-
13/12/2023	-	2,3887	-
12/12/2023	-	2,2904	-
11/12/2023	-	2,2118	-
10/12/2023	-	1,9741	-
09/12/2023	-	1,9741	-
08/12/2023	-	1,9741	-
07/12/2023	-	1,8943	-
06/12/2023	-	1,8664	-
05/12/2023	-	1,8464	-
04/12/2023	-	1,7668	-
03/12/2023	-	1,4149	-
02/12/2023	-	1,4149	-
01/12/2023	-	1,4149	-
30/11/2023	-	1,2942	-
29/11/2023	-	1,2119	-
28/11/2023	-	1,1297	-
27/11/2023	-	1,0500	-
26/11/2023	-	1,0500	-
25/11/2023	-	1,0500	-
24/11/2023	-	1,0500	-
23/11/2023	-	1,0500	-
22/11/2023	-	0,9916	-
21/11/2023	-	0,9092	-
20/11/2023	-	0,8267	-
19/11/2023	-	0,5793	-
18/11/2023	-	0,5793	-
17/11/2023	-	0,5793	-
16/11/2023	-	0,4967	-
15/11/2023	-	0,4138	-
14/11/2023	-	0,3311	-
13/11/2023	-	0,2483	-
12/11/2023	-	-	-
11/11/2023	-	-	-
10/11/2023	-	-	-
09/11/2023	-	-	-
08/11/2023	-	-	-
07/11/2023	-	-	-
06/11/2023	-	-	-

DATE	INTEREST	INTEREST	INTEREST
05/11/2023	-	-	-
04/11/2023	-	-	-
03/11/2023	-	-	-
02/11/2023	-	-	-
01/11/2023	-	-	-
31/10/2023	-	-	-
30/10/2023	-	-	-
29/10/2023	-	-	-
28/10/2023	-	-	-
27/10/2023	-	-	-
26/10/2023	-	-	-
25/10/2023	-	-	-
24/10/2023	-	-	-
23/10/2023	-	-	-
22/10/2023	-	-	-
21/10/2023	-	-	-
20/10/2023	-	-	-
19/10/2023	-	-	-
18/10/2023	-	-	-
17/10/2023	-	-	-
16/10/2023	-	-	-
15/10/2023	-	-	-
14/10/2023	-	-	-
13/10/2023	-	-	-
12/10/2023	-	-	-
11/10/2023	-	-	-
10/10/2023	-	-	-
09/10/2023	-	-	-
08/10/2023	-	-	-
07/10/2023	-	-	-
06/10/2023	-	-	-
05/10/2023	-	-	-
04/10/2023	-	-	-
01/10/2023	-	-	-

in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax

requirements for income tax purposes and opaque for capital gains tax purposes for UK investors.

Capital gains are not distributed to investors when they arise to the Fund, but capital returns from the underlying investments are distributed to investors when the units in the Fund are disposed of.

and without equalisation.

Distributions paid in respect of the period (per unit)	0,00
Ex date	n/a
Value date	n/a

income tax.

	Per Unit (EUR)
	-
	14,0504
	-
	Per Unit (EUR)
	572,8829
	-
	Per Unit (EUR)
	45,6022
	Per Unit (EUR)
	(283,2057)

	Per Unit (EUR)
	(0,0091)
	9,1223
	-
	Per Unit (EUR)
	2 045,8983
	-
	Per Unit (EUR)
	18,6688
	Per Unit (EUR)

(328,6772)

Per Unit (EUR)

0,0000

0,0000

0,0000

the entire period, reported in **EUR** at the daily exchange rate applying when the income or expense arose. For arising on a daily basis is provided separately below.

per unit stated above and multiply this figure by the number of units held to calculate the income and expenses

income and expense figures by taking the cumulative income figure from the table below at the date of disposal. If you bought at the start of the period but sold part way through the period, the investor should just take the cumulative figure for the period by adjusting for the cumulative income or expense at 5 April.

reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit. The excess amounts arise on the fund distribution date, which is **31 March 2025**.

Information may be provided separately on request showing gross dividend income on a source by source basis

Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

investors are advised to seek their

EQUITIES	EQUITIES	Miscellaneous	Expenses
2 305,5263	-	51,7323	(446,7382)
2 305,5263	-	51,7323	(446,7382)
2 305,5263	-	51,7323	(446,7382)
2 305,5263	-	51,7323	(446,7382)
2 305,5263	-	51,7323	(446,7382)
2 305,5263	-	51,7323	(446,7382)
2 276,0808	-	51,7323	(446,7382)
2 276,0808	-	51,7323	(446,7382)
2 276,0808	-	51,7323	(446,7382)
2 276,0808	-	51,7323	(446,7382)
2 276,0808	-	51,7323	(446,7382)
2 276,0808	-	51,7323	(446,7382)
2 212,5661	-	51,7323	(446,7382)
2 212,5661	-	51,7323	(446,7382)
2 212,5661	-	51,7323	(446,7382)
2 212,5661	-	51,7323	(446,7382)
2 212,5661	-	51,7323	(446,7382)
2 212,5661	-	51,7323	(446,7382)
2 168,5249	-	51,7323	(446,7382)
2 136,9732	-	51,7323	(446,7382)
2 136,9732	-	51,7323	(446,7382)
2 136,9732	-	51,7323	(446,7382)
2 136,9732	-	51,7323	(446,7382)
2 136,9732	-	51,7323	(446,7382)
2 136,9732	-	51,7323	(446,7382)
2 070,5480	-	51,7323	(391,2274)
2 070,5480	-	51,7323	(391,2274)
1 972,2285	-	47,2277	(391,2274)
1 882,4909	-	47,2277	(391,2274)
1 882,4909	-	47,2277	(391,2274)
1 882,4909	-	47,2277	(391,2274)
1 882,4909	-	47,2277	(391,2274)
1 786,0502	-	47,2277	(391,2274)
1 786,0502	-	47,2277	(391,2274)
1 761,1298	-	47,2277	(391,2274)
1 738,8220	-	47,2277	(391,2274)
1 708,5584	-	47,2277	(391,2274)
1 708,5584	-	47,2277	(391,2274)
1 708,5584	-	47,2277	(391,2274)
1 584,7612	-	47,2277	(391,2274)
1 584,7612	-	47,2277	(391,2274)
1 469,5904	-	47,2277	(391,2274)
1 417,3989	-	47,2277	(391,2274)
1 417,3989	-	47,2277	(391,2274)
1 417,3989	-	47,2277	(391,2274)
1 417,3989	-	47,2277	(391,2274)
1 417,3989	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 387,7948	-	47,2277	(391,2274)
1 350,4148	-	47,2277	(391,2274)
1 275,5568	-	45,6022	(332,1885)

EQUITIES	EQUITIES	Miscellaneous	Expenses
282,3080	-	31,4484	(180,7730)
282,3080	-	31,4484	(180,7730)
282,3080	-	31,4547	(180,7730)
282,3080	-	31,4552	(180,7730)
282,3080	-	31,4566	(180,7730)
282,3080	-	31,4588	(180,7730)
282,3080	-	31,4665	(180,7730)
282,3080	-	31,4665	(180,7730)
282,3080	-	31,4665	(180,7730)
282,3080	-	31,4688	(180,7730)
282,3080	-	31,4714	(180,7730)
282,3080	-	31,4739	(180,7730)
282,3080	-	31,4757	(180,7730)
282,3080	-	31,4792	(180,7730)
282,3080	-	31,4792	(180,7730)
282,3080	-	31,4792	(180,7730)
250,6675	-	31,4799	(180,7730)
250,6675	-	31,4803	(180,7730)
250,6675	-	31,4806	(180,7730)
250,6675	-	31,4827	(180,7730)
250,6675	-	31,4885	(180,7730)
250,6675	-	31,4885	(180,7730)
250,6675	-	31,4885	(180,7730)
250,6675	-	31,4904	(180,7730)
250,6675	-	31,4916	(180,7730)
250,6675	-	31,4928	(180,7730)
250,6675	-	31,4943	(180,7730)
250,6675	-	31,4958	(180,7730)
250,6675	-	31,4958	(180,7730)
250,6675	-	31,4958	(180,7730)
250,6675	-	31,4958	(133,1906)
250,6675	-	25,0120	(133,1906)

EQUITIES	EQUITIES	Miscellaneous	Expenses
250,6675	-	25,0130	(133,1906)
250,6675	-	25,0197	(133,1906)
250,6675	-	25,0197	(133,1906)
250,6675	-	25,0197	(133,1906)
250,6675	-	25,0197	(133,1906)
250,6675	-	25,0211	(133,1906)
250,6675	-	25,0226	(133,1906)
250,6675	-	25,0312	(133,1906)
250,6675	-	25,0312	(133,1906)
250,6675	-	25,0312	(133,1906)
250,6675	-	25,0312	(133,1906)
250,6675	-	25,0312	(133,1906)
250,6675	-	25,0312	(133,1906)
250,6675	-	25,0327	(133,1906)
250,6675	-	25,0348	(133,1906)
250,6675	-	25,0368	(133,1906)
250,6675	-	25,0368	(133,1906)
250,6675	-	25,0401	(133,1906)
250,6675	-	25,0401	(133,1906)
250,6675	-	25,0401	(133,1906)
250,6675	-	25,0417	(133,1906)
250,6675	-	25,0430	(133,1906)
250,6675	-	25,0440	(133,1906)
250,6675	-	25,0449	(133,1906)
250,6675	-	25,0473	(133,1906)
250,6675	-	25,0473	(133,1906)
250,6675	-	25,0473	(133,1906)
214,9473	-	25,0480	(133,1906)
214,9473	-	25,0483	(88,2835)
153,5704	-	25,0485	(88,2835)
153,5704	-	16,2744	(88,2835)
153,5704	-	16,2780	(88,2835)
153,5704	-	16,2780	(88,2835)
153,5704	-	16,2780	(88,2835)
153,5704	-	16,2834	(88,2835)
153,5704	-	16,2869	(88,2835)
119,1098	-	16,2903	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2926	(88,2835)
119,1098	-	16,2961	(88,2835)
119,1098	-	16,2995	(88,2835)
119,1098	-	16,3099	(88,2835)
119,1098	-	16,3099	(88,2835)
119,1098	-	16,3099	(88,2835)
119,1098	-	16,3133	(88,2835)
119,1098	-	16,3169	(88,2835)
119,1098	-	16,3203	(88,2835)
119,1098	-	16,3238	(88,2835)
119,1098	-	16,3341	(88,2835)
119,1098	-	16,3341	(88,2835)
119,1098	-	16,3341	(88,2835)
119,1098	-	16,3341	(88,2835)
119,1098	-	16,3341	(88,2835)
119,1098	-	16,3341	(43,2782)
119,1098	-	16,3341	(43,2782)
119,1098	-	16,3341	(43,2782)

**Annual Report - ODDO BHF GENERATION
For the period from 1 October 2023 to 30 September 2024**

The Fund has obtained UK Reporting Fund status obligations.

The Fund is treated as a Transparent Reporting Fund. For tax purposes the Funds' income and expenses held by the Fund are not taxed when they are received.

The Fund does not operate equalisation for UK investors.

Fund
Unit
ISIN

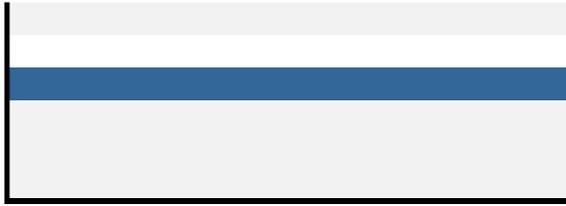
Report to Individual Investors

This report is prepared for investors who are UK residents.

Cumulative income and expenses per unit

From 1 October 2023 to 5 April 2024

From 6 April 2024 to 30 September 2024



How investors should use this information:

The above figures are shown on a cumulative basis. The above figures are shown on a cumulative basis of income and expenses arising on a daily basis is

An investor who has held units throughout the period

An investor who bought/sold units part way through the period held prior to the start of the period but sold part

Investors holding units in the fund as at **30 September 2024**. The excess amounts arise from the Fund remains a reporting fund as at the date

Note 1: Dividend income per unit is calculated as

Note 2: Expenses per unit are based on the total

The information provided above is not intended to provide any own advice on the tax consequences of an investment

Table of cumulative daily income and exp

DATE
30/09/2024
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TRADING FUND STATUS

ODDO BHF GENERATION uCPw-CHF [H] 3 to 30 September 2024

This status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009

the Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes. Capital gains tax is deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital gains are not realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

For tax reporting purposes, and all amounts are reported without equalisation.

ODDO BHF GENERATION

uCPw-CHF [H]

FR0013420858

UK tax resident and UK domiciled and subject to income tax.

Summary for the reporting period

INTEREST

Foreign Interest Expense
Foreign Interest Income
UK Interest Income

EQUITIES

Foreign Dividend Income
UK Dividend Income

Miscellaneous

Miscellaneous

EXPENSES

Allowable expenses of management

INTEREST

Foreign Interest Expense
Foreign Interest Income
UK Interest Income

EQUITIES

Foreign Dividend Income
UK Dividend Income

Miscellaneous

Miscellaneous

EXPENSES

Allowable expenses of management

EXCESS REPORTABLE INCOME

Excess Reportable Income from holdings in Reporting Offshore Funds

Excess Reportable Income from holdings in Non-Reporting Offshore Funds

Interest from Deep Discount Securities

basis for investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate provided separately below.

For the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held throughout the period.

Throughout the period should calculate their taxable income and expense figures by taking the cumulative income or expense through the period, the investor should just take the cumulative figure at the date of disposal. This applies to investors who have held units throughout the period.

September 2024 should also include any "Excess Reportable Income" in their tax returns, which is calculated on the fund distribution date, which is **31 March 2025**. This information is provided in the date of this report.

After deducting any withholding taxes. Additional information may be provided separately on request should you require it.

Allowable expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for non-deductible expenses.

Not to constitute legal, tax or investment advice, and investors are advised to seek their own independent investment in the Fund.

INTEREST	INTEREST
-	17,1783
-	17,0114
-	16,8652
-	16,7430
-	16,7010
-	16,5748
-	16,5748
-	16,5748
-	16,5122
-	16,4275
-	16,3477
-	16,2665
-	16,1449
-	16,1449
-	16,1449
-	16,0252
-	15,9061
-	15,7881
-	15,7491
-	15,7491
-	15,7491
-	15,7491
-	15,7292
-	15,7101
-	15,6712
-	15,6329
-	15,4610
-	15,4610
-	15,4610
-	15,4036
-	15,3345
-	15,2579
-	15,2003
-	14,9701
-	14,9701
-	14,9701
-	14,8934
-	14,8360
-	14,7785

INTEREST	INTEREST
-	9,6565
-	9,6565
-	9,5695
-	9,5287
-	9,3656
-	9,1216
-	8,3020
-	8,3020
-	8,3020
-	8,0587
-	7,7755
-	7,5330
-	7,3518
-	6,9905
-	6,9905
-	6,9905
-	6,9095
-	6,8690
-	6,8284
-	6,6240
-	6,0113
-	6,0113
-	6,0113
-	5,8095
-	5,6687
-	5,5478
-	5,3861
-	5,2646
-	5,2646
-	5,2646
-	5,2242
-	5,2242



) to enable investors to meet their UK tax

x purposes for UK investors.
urns from the underlying investments

HMRC share class reference	Distributions paid in respect of the period (per unit)
00084-0002	Ex date
	Value date





ge rate applying when the income or expense arose. For investors who bought or sold units during the re

mber of units held to calculate the income and expenses to be reported for UK income tax purposes for t

me figure from the table below at the date of disposal and subtracting the income figure at the date of a
ie income or expense can be allocated to the appropriate income tax period by adjusting for the cumulati

ited by taking the excess reportable income per unit amounts reported above and multiplying by the num

wing gross dividend income on a source by source basis and withholding taxes suffered.

nanagement expenses incurred by the Fund.

INTEREST	EQUITIES	EQUITIES
-	2 234,4320	-
-	2 234,4320	-
-	2 234,4320	-
-	2 234,4320	-
-	2 234,4320	-
-	2 234,4320	-
-	2 205,5813	-
-	2 205,5813	-
-	2 205,5813	-
-	2 205,5813	-
-	2 205,5813	-
-	2 205,5813	-
-	2 143,0896	-
-	2 143,0896	-
-	2 143,0896	-
-	2 143,0896	-
-	2 143,0896	-
-	2 143,0896	-
-	2 099,6112	-
-	2 068,8446	-
-	2 068,8446	-
-	2 068,8446	-
-	2 068,8446	-
-	2 068,8446	-
-	2 068,8446	-
-	2 004,4755	-
-	2 004,4755	-
-	1 909,4241	-
-	1 822,3718	-
-	1 822,3718	-
-	1 822,3718	-
-	1 822,3718	-
-	1 729,8387	-
-	1 729,8387	-
-	1 706,1100	-
-	1 684,9184	-
-	1 656,2305	-
-	1 656,2305	-
-	1 656,2305	-
-	1 538,8388	-
-	1 538,8388	-
-	1 429,4667	-
-	1 379,7439	-
-	1 379,7439	-
-	1 379,7439	-
-	1 379,7439	-
-	1 379,7439	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 351,4105	-
-	1 315,3930	-
-	1 243,1446	-

0,00
n/a
n/a

Per Unit (EUR)
-
14,0877
-
Per Unit (EUR)
564,5976
-
Per Unit (EUR)
45,4411
Per Unit (EUR)
(265,0359)

Per Unit (EUR)
(0,0091)
8,9846
-
Per Unit (EUR)
1 974,4304
-
Per Unit (EUR)
18,3515
Per Unit (EUR)

ODDO BHF GENERATION - UK R

Annual Report - ODDO BHF G For the period from 1 October

The Fund has obtained UK Reporting Fu obligations.

The Fund is treated as a Transparent Re For tax purposes the Funds' income and held by the Fund are not taxed when the

The Fund does not operate equalisation

Fund	ODDO BHF GENERATION
Unit	uCRw-CHF [H]
ISIN	FR0013420817

Report to Individual Investors

This report is prepared for investors who

Cumulative income and expenses p

From 1 October 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of manag

From 6 April 2024 to 30 September 202

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

	(337,7269)
Per Unit (EUR)	
	0,0000
	0,0000
	0,0000

	Allowable expenses of manag
EXCESS REPORTABLE INCOME	
	Excess Reportable Income fr
	Excess Reportable Income fr
	Interest from Deep Discount

reporting period a table of the

the relevant income tax period.

acquisition. Where the units were
 ve income or expense at 5 April.

number of units held at **30**

How investors should use this information

The above figures are shown on a cumulative basis. For investors who bought or sold units during the reporting period, the above figures should be adjusted to reflect the period in which the units were held.

An investor who has held units throughout the reporting period should report the above figures as UK income for the reporting period.

An investor who bought/sold units part way through the reporting period should report the above figures as UK income for the reporting period, after adjusting the cumulative figure at the date of disposal to reflect the period in which the units were held.

Investors holding units in the fund as at the end of the reporting period should report the above figures as UK income for the reporting period. The Fund remains a reporting fund as at the end of the reporting period.

Note 1: Dividend income per unit is calculated on a source basis and withholding taxes suffered are included in the above figures.

Note 2: Expenses per unit are based on the number of units held at the end of the reporting period.

The information provided above is not intended to constitute any advice on the tax consequences of investing in the Fund.

Miscellaneous	Expenses
31,4166	(165,3464)
31,4166	(165,3464)
31,4230	(165,3464)
31,4235	(165,3464)
31,4250	(165,3464)
31,4271	(165,3464)
31,4350	(165,3464)
31,4350	(165,3464)
31,4350	(165,3464)
31,4373	(165,3464)
31,4400	(165,3464)
31,4424	(165,3464)
31,4442	(165,3464)
31,4477	(165,3464)
31,4477	(165,3464)
31,4477	(165,3464)
31,4485	(165,3464)
31,4488	(165,3464)
31,4492	(165,3464)
31,4513	(165,3464)
31,4572	(165,3464)
31,4572	(165,3464)
31,4572	(165,3464)
31,4591	(165,3464)
31,4604	(165,3464)
31,4615	(165,3464)
31,4631	(165,3464)
31,4646	(165,3464)
31,4646	(165,3464)
31,4646	(165,3464)
31,4646	(120,9675)
24,8577	(120,9675)

DATE	INTEREST
03/02/2024	-
02/02/2024	-
01/02/2024	-
31/01/2024	-
30/01/2024	-
29/01/2024	-
28/01/2024	-
27/01/2024	-
26/01/2024	-
25/01/2024	-
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05/01/2024	-
04/01/2024	-
03/01/2024	-

Miscellaneous	Expenses
24,8587	(120,9675)
24,8655	(120,9675)
24,8655	(120,9675)
24,8655	(120,9675)
24,8655	(120,9675)
24,8669	(120,9675)
24,8685	(120,9675)
24,8772	(120,9675)
24,8772	(120,9675)
24,8772	(120,9675)
24,8772	(120,9675)
24,8772	(120,9675)
24,8787	(120,9675)
24,8808	(120,9675)
24,8828	(120,9675)
24,8828	(120,9675)
24,8862	(120,9675)
24,8862	(120,9675)
24,8862	(120,9675)
24,8877	(120,9675)
24,8890	(120,9675)
24,8901	(120,9675)
24,8910	(120,9675)
24,8933	(120,9675)
24,8933	(120,9675)
24,8933	(120,9675)
24,8941	(120,9675)
24,8944	(78,8470)
24,8946	(78,8470)
16,0634	(78,8470)
16,0670	(78,8470)
16,0670	(78,8470)
16,0670	(78,8470)
16,0725	(78,8470)
16,0759	(78,8470)
16,0793	(78,8470)
16,0816	(78,8470)
16,0816	(78,8470)
16,0816	(78,8470)
16,0816	(78,8470)
16,0816	(78,8470)
16,0816	(78,8470)
16,0850	(78,8470)
16,0884	(78,8470)
16,0987	(78,8470)
16,0987	(78,8470)
16,0987	(78,8470)
16,1020	(78,8470)
16,1055	(78,8470)
16,1089	(78,8470)
16,1124	(78,8470)
16,1226	(78,8470)
16,1226	(78,8470)
16,1226	(78,8470)
16,1226	(78,8470)
16,1226	(78,8470)
16,1226	(36,6345)
16,1226	(36,6345)
16,1226	(36,6345)

DATE	INTEREST
02/01/2024	-
01/01/2024	-
31/12/2023	-
30/12/2023	-
29/12/2023	-
28/12/2023	-
27/12/2023	-
26/12/2023	-
25/12/2023	-
24/12/2023	-
23/12/2023	-
22/12/2023	-
21/12/2023	-
20/12/2023	-
19/12/2023	-
18/12/2023	-
17/12/2023	-
16/12/2023	-
15/12/2023	-
14/12/2023	-
13/12/2023	-
12/12/2023	-
11/12/2023	-
10/12/2023	-
09/12/2023	-
08/12/2023	-
07/12/2023	-
06/12/2023	-
05/12/2023	-
04/12/2023	-
03/12/2023	-
02/12/2023	-
01/12/2023	-
30/11/2023	-
29/11/2023	-
28/11/2023	-
27/11/2023	-
26/11/2023	-
25/11/2023	-
24/11/2023	-
23/11/2023	-
22/11/2023	-
21/11/2023	-
20/11/2023	-
19/11/2023	-
18/11/2023	-
17/11/2023	-
16/11/2023	-
15/11/2023	-
14/11/2023	-
13/11/2023	-
12/11/2023	-
11/11/2023	-
10/11/2023	-
09/11/2023	-
08/11/2023	-
07/11/2023	-
06/11/2023	-

REPORTING FUND STATUS

GENERATION uCRw-CHF [H] r 2023 to 30 September 2024

and status and this report is provided to investors in accordance with the O
eporting Fund and as such is treated as tax transparent for income tax pur
l expenses are deemed to arise directly in the hands of UK investors when
ay are realised and instead a taxable capital gain or loss arises when the u
for UK tax reporting purposes, and all amounts are reported without equal

HMRC share class reference
00084-0004

o are UK tax resident and UK domiciled and subject to income tax.

er unit for the reporting period

gement

4

gement

COME

om holdings in Reporting Offshore Funds
om holdings in Non-Reporting Offshore Funds
Securities

n:

lative basis for investors who have held units throughout the entire period
units during the reporting period a table of the income and expenses arisi

out the entire period should take the income or expense per unit stated ab
tax purposes for the relevant income tax period.

way through the period should calculate their taxable income and expense
ire at the date of acquisition. Where the units were held prior to the start
. The income or expense can be allocated to the appropriate income tax |

30 September 2024 should also include any "Excess Reportable Income
lying by the number of units held at **30 September 2024** . The excess a
t the date of this report.

ulated after deducting any withholding taxes. Additional information may b
red.

the total expenses of management incurred by the Fund. Certain investo

*ntended to constitute legal, tax or investment advice, and investors are ad
an investment in the Fund.*

INTEREST	INTEREST	EQUITIES
16,5549	-	2 372,6392
16,3947	-	2 372,6392
16,2543	-	2 348,8861
16,1371	-	2 348,8861
16,0967	-	2 348,8861
15,9757	-	2 348,8861
15,9757	-	2 348,8861
15,9757	-	2 348,8861
15,9155	-	2 348,8861
15,8343	-	2 348,8861
15,7577	-	2 348,8861
15,6797	-	2 348,8861
15,5630	-	2 348,8861
15,5630	-	2 348,8861
15,5630	-	2 348,8861
15,4481	-	2 348,8861
15,3337	-	2 348,8861
15,2204	-	2 348,8861
15,1830	-	2 348,8861
15,1830	-	2 348,8861
15,1830	-	2 348,8861
15,1830	-	2 348,8861
15,1639	-	2 336,6777
15,1456	-	2 336,6777
15,1082	-	2 336,6777
15,0714	-	2 336,6777
14,9064	-	2 336,6777
14,9064	-	2 336,6777
14,9064	-	2 336,6777
14,8512	-	2 336,6777
14,7849	-	2 336,6777
14,7113	-	2 336,6777
14,6560	-	2 336,6777
14,4350	-	2 336,6777
14,4350	-	2 336,6777
14,4350	-	2 336,6777
14,4350	-	2 336,6777
14,3613	-	2 336,6777
14,3061	-	2 225,3136
14,2509	-	2 150,2429

INTEREST	INTEREST	EQUITIES
14,1956	-	2 150,2429
14,1404	-	2 150,2429
14,1404	-	2 150,2429
14,1404	-	2 150,2429
14,1219	-	2 150,2429
14,0847	-	2 150,2429
14,0847	-	2 122,5258
14,0736	-	2 122,5258
13,9624	-	2 122,5258
13,9624	-	2 122,5258
13,9624	-	2 122,5258
13,9142	-	2 122,5258
13,8510	-	2 062,4806
13,7018	-	2 062,4806
13,7018	-	2 062,4806
13,6020	-	2 062,4806
13,6020	-	2 062,4806
13,6020	-	2 062,4806
13,5871	-	2 020,6981
13,5871	-	1 991,1306
13,5871	-	1 991,1306
13,5871	-	1 991,1306
13,5871	-	1 991,1306
13,5871	-	1 991,1306
13,5871	-	1 991,1306
13,5871	-	1 929,2611
13,5871	-	1 929,2611
13,5871	-	1 837,8963
13,5871	-	1 754,2183
13,5871	-	1 754,2183
13,5871	-	1 754,2183
13,5871	-	1 754,2183
13,5871	-	1 665,2635
13,5871	-	1 665,2635
13,5871	-	1 642,4513
13,5871	-	1 622,0777
13,5871	-	1 594,4966
13,5871	-	1 594,4966
13,5871	-	1 594,4966
13,5871	-	1 481,6254
13,5871	-	1 481,6254
13,5871	-	1 376,4598
13,5871	-	1 328,6482
13,5871	-	1 328,6482
13,5871	-	1 328,6482
13,5871	-	1 328,6482
13,5871	-	1 328,6482
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 301,4005
13,5871	-	1 266,7556
13,5871	-	1 197,2590

INTEREST	INTEREST	EQUITIES
13,5871	-	1 197,2590
13,5871	-	1 197,2590
13,5871	-	802,4649
13,5871	-	709,8693
13,5871	-	709,8693
13,5871	-	669,0498
13,5871	-	669,0498
13,5871	-	669,0498
13,5871	-	669,0498
13,5871	-	586,1526
13,5871	-	586,1526
13,5871	-	586,1526
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	565,9610
13,5871	-	544,4717
13,5871	-	544,4717
13,5871	-	544,4717
13,5871	-	544,4717
13,5871	-	544,4717
13,5871	-	544,4717
13,5871	-	538,6043
13,5871	-	538,6043

INTEREST	INTEREST	EQUITIES
13,5871	-	517,9591
13,5871	-	517,9591
13,5871	-	517,9591
13,5871	-	517,9591
13,5871	-	517,9591
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	427,5205
13,5871	-	392,8374
13,5871	-	392,8374
13,5871	-	392,8374
13,5871	-	343,1201
13,5871	-	343,1201
13,5871	-	343,1201
13,5871	-	343,1201
13,5871	-	280,4086
13,5111	-	280,4086
13,4388	-	280,4086
13,1536	-	280,4086
13,1536	-	280,4086
13,1536	-	280,4086
13,0738	-	280,4086
12,9979	-	280,4086
12,8840	-	280,4086
12,7322	-	280,4086
12,2731	-	280,4086
12,2731	-	280,4086
12,2731	-	280,4086
12,1096	-	280,4086
11,9657	-	280,4086
11,8425	-	280,4086
11,7602	-	280,4086
11,4273	-	280,4086
11,4273	-	280,4086
11,4273	-	280,4086
11,3244	-	280,4086
11,2009	-	280,4086
11,0773	-	280,4086
10,9249	-	280,4086
10,4549	-	280,4086
10,4549	-	280,4086
10,4549	-	280,4086
10,4549	-	280,4086
10,2898	-	280,4086
10,1658	-	271,7531
10,0421	-	271,7531
9,9391	-	271,7531
9,7400	-	271,7531
9,7400	-	271,7531
9,7400	-	271,7531
9,7400	-	271,7531
9,6571	-	271,7531
9,6571	-	271,7531
9,5817	-	271,7531
9,5062	-	271,7531
9,3174	-	271,7531

INTEREST	INTEREST	EQUITIES
9,3174	-	271,7531
9,3174	-	271,7531
9,2335	-	271,7531
9,1942	-	271,7531
9,0369	-	271,7531
8,8017	-	271,7531
8,0114	-	271,7531
8,0114	-	271,7531
8,0114	-	271,7531
7,7768	-	271,7531
7,5037	-	271,7531
7,2698	-	271,7531
7,0951	-	271,7531
6,7467	-	271,7531
6,7467	-	271,7531
6,7467	-	271,7531
6,6686	-	241,1798
6,6295	-	241,1798
6,5904	-	241,1798
6,3933	-	241,1798
5,8023	-	241,1798
5,8023	-	241,1798
5,8023	-	241,1798
5,6076	-	241,1798
5,4718	-	241,1798
5,3552	-	241,1798
5,1992	-	241,1798
5,0820	-	241,1798
5,0820	-	241,1798
5,0820	-	241,1798
5,0430	-	241,1798
5,0430	-	241,1798

offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax

poses and opaque for capital gains tax purposes for UK investors.
 i they arise to the Fund, but capital returns from the underlying investments
 units in the Fund are disposed of.

alisation.

Distributions paid in respect of the period (per unit)	0,00
Ex date	n/a
Value date	n/a

	Per Unit (EUR)
	-
	13,5871
	-
	Per Unit (EUR)
	544,4717
	-
	Per Unit (EUR)
	43,8595
	Per Unit (EUR)
	(800,0587)

	Per Unit (EUR)
	(0,0087)
	8,6198
	-
	Per Unit (EUR)
	1 898,1964
	-
	Per Unit (EUR)
	17,6208
	Per Unit (EUR)

	(931,5657)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

l, reported in **EUR** at the daily exchange rate applying when the income or expense
ing on a daily basis is provided separately below.

ove and multiply this figure by the number of units held to calculate the income and

: figures by taking the cumulative income figure from the table below at the date of
of the period but sold part way through the period, the investor should just take the
period by adjusting for the cumulative income or expense at 5 April.

e" in their tax returns, which is calculated by taking the excess reportable income per
amounts arise on the fund distribution date, which is **31 March 2025**.

oe provided separately on request showing gross dividend income on a source by

rs may be able to claim tax relief for management expenses incurred by the Fund.

vised to seek their

EQUITIES	Miscellaneous	Expenses
-	30,3471	(509,7684)
-	30,3471	(509,7684)
-	30,3533	(509,7684)
-	30,3538	(509,7684)
-	30,3552	(509,7684)
-	30,3573	(509,7684)
-	30,3649	(509,7684)
-	30,3649	(509,7684)
-	30,3649	(509,7684)
-	30,3671	(509,7684)
-	30,3696	(509,7684)
-	30,3720	(509,7684)
-	30,3738	(509,7684)
-	30,3771	(509,7684)
-	30,3771	(509,7684)
-	30,3771	(509,7684)
-	30,3778	(509,7684)
-	30,3782	(509,7684)
-	30,3786	(509,7684)
-	30,3805	(509,7684)
-	30,3862	(509,7684)
-	30,3862	(509,7684)
-	30,3862	(509,7684)
-	30,3881	(509,7684)
-	30,3893	(509,7684)
-	30,3904	(509,7684)
-	30,3919	(509,7684)
-	30,3934	(509,7684)
-	30,3934	(509,7684)
-	30,3934	(509,7684)
-	30,3934	(377,2783)
-	24,0192	(377,2783)

EQUITIES	Miscellaneous	Expenses
-	24,0202	(377,2783)
-	24,0267	(377,2783)
-	24,0267	(377,2783)
-	24,0267	(377,2783)
-	24,0267	(377,2783)
-	24,0281	(377,2783)
-	24,0297	(377,2783)
-	24,0380	(377,2783)
-	24,0380	(377,2783)
-	24,0380	(377,2783)
-	24,0380	(377,2783)
-	24,0380	(377,2783)
-	24,0395	(377,2783)
-	24,0415	(377,2783)
-	24,0435	(377,2783)
-	24,0435	(377,2783)
-	24,0467	(377,2783)
-	24,0467	(377,2783)
-	24,0467	(377,2783)
-	24,0482	(377,2783)
-	24,0494	(377,2783)
-	24,0504	(377,2783)
-	24,0513	(377,2783)
-	24,0536	(377,2783)
-	24,0536	(377,2783)
-	24,0536	(377,2783)
-	24,0544	(377,2783)
-	24,0546	(250,7680)
-	24,0548	(250,7680)
-	15,5283	(250,7680)
-	15,5318	(250,7680)
-	15,5318	(250,7680)
-	15,5318	(250,7680)
-	15,5370	(250,7680)
-	15,5404	(250,7680)
-	15,5437	(250,7680)
-	15,5458	(250,7680)
-	15,5458	(250,7680)
-	15,5458	(250,7680)
-	15,5458	(250,7680)
-	15,5458	(250,7680)
-	15,5458	(250,7680)
-	15,5458	(250,7680)
-	15,5492	(250,7680)
-	15,5525	(250,7680)
-	15,5623	(250,7680)
-	15,5623	(250,7680)
-	15,5623	(250,7680)
-	15,5656	(250,7680)
-	15,5690	(250,7680)
-	15,5723	(250,7680)
-	15,5756	(250,7680)
-	15,5854	(250,7680)
-	15,5854	(250,7680)
-	15,5854	(250,7680)
-	15,5854	(250,7680)
-	15,5854	(123,9813)
-	15,5854	(123,9813)
-	15,5854	(123,9813)

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDRw-EUR For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its legal obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of the investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss is realised.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported on a net basis.

Fund	ODDO BHF GENERATION
Unit	uDRw-EUR
ISIN	FR0013420825

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 October 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management

EXCESS REPORTABLE INCOME

Excess Reportable Income from holdings in Reporting Offshore Funds

Excess Reportable Income from holdings in Non-Reporting Offshore Funds

Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units through the reporting period a table of the income and expenses arising on a daily basis is provided s

An investor who has held units throughout the entire period should take the income or expen for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable of acquisition. Where the units were held prior to the start of the period but sold part way th tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2024** should also include any "Exce: number of units held at **30 September 2024** . The excess amounts arise on the fund distrib 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. Additior

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fi

The information provided above is not intended to constitute legal, tax or investment advice, 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
	Foreign Interest Expense
30/09/2024	(0,0085)
29/09/2024	(0,0085)
28/09/2024	(0,0085)
27/09/2024	(0,0085)
26/09/2024	(0,0085)
25/09/2024	0,1032
24/09/2024	0,1032
23/09/2024	0,1032
22/09/2024	0,1032
21/09/2024	0,1032
20/09/2024	0,1032
19/09/2024	-
18/09/2024	-
17/09/2024	-
16/09/2024	-
15/09/2024	-
14/09/2024	-
13/09/2024	-
12/09/2024	-
11/09/2024	-
10/09/2024	-
09/09/2024	-
08/09/2024	-
07/09/2024	-
06/09/2024	-
05/09/2024	-
04/09/2024	-
03/09/2024	-
02/09/2024	-
01/09/2024	-
31/08/2024	-
30/08/2024	-
29/08/2024	-
28/08/2024	-
27/08/2024	-
26/08/2024	-
25/08/2024	-
24/08/2024	-
23/08/2024	-
22/08/2024	-
21/08/2024	-
20/08/2024	-
19/08/2024	-
18/08/2024	-
17/08/2024	-
16/08/2024	-
15/08/2024	-
14/08/2024	-
13/08/2024	-
12/08/2024	-
11/08/2024	-
10/08/2024	-

DATE	INTEREST
09/08/2024	-
08/08/2024	-
07/08/2024	-
06/08/2024	-
05/08/2024	-
04/08/2024	-
03/08/2024	-
02/08/2024	-
01/08/2024	-
31/07/2024	-
30/07/2024	-
29/07/2024	-
28/07/2024	-
27/07/2024	-
26/07/2024	-
25/07/2024	-
24/07/2024	-
23/07/2024	-
22/07/2024	-
21/07/2024	-
20/07/2024	-
19/07/2024	-
18/07/2024	-
17/07/2024	-
16/07/2024	-
15/07/2024	-
14/07/2024	-
13/07/2024	-
12/07/2024	-
11/07/2024	-
10/07/2024	-
09/07/2024	-
08/07/2024	-
07/07/2024	-
06/07/2024	-
05/07/2024	-
04/07/2024	-
03/07/2024	-
02/07/2024	-

DATE	INTEREST
01/07/2024	-
30/06/2024	-
29/06/2024	-
28/06/2024	-
27/06/2024	-
26/06/2024	-
25/06/2024	-
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22/06/2024	-
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18/06/2024	-
17/06/2024	-
16/06/2024	-
15/06/2024	-
14/06/2024	-
13/06/2024	-
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11/06/2024	-
10/06/2024	-
09/06/2024	-
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03/06/2024	-
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01/06/2024	-
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DATE	INTEREST
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03/05/2024	-
02/05/2024	-
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DATE	INTEREST
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DATE	INTEREST
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02/02/2024	-
01/02/2024	-
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30/01/2024	-
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DATE	INTEREST
02/01/2024	-
01/01/2024	-
31/12/2023	-
30/12/2023	-
29/12/2023	-
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DATE	INTEREST
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31/10/2023	-
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04/10/2023	-
01/10/2023	-



accordance with the Offshore Funds (Tax) Regulations 2009 to enable invest

nt for income tax purposes and opaque for capital gains tax purposes for l
of UK investors when they arise to the Fund, but capital returns from the un
ss arises when the units in the Fund are disposed of.

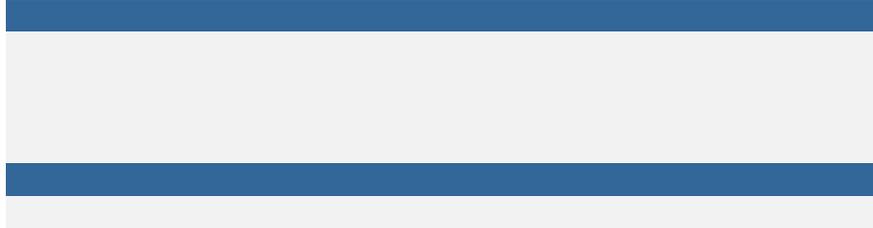
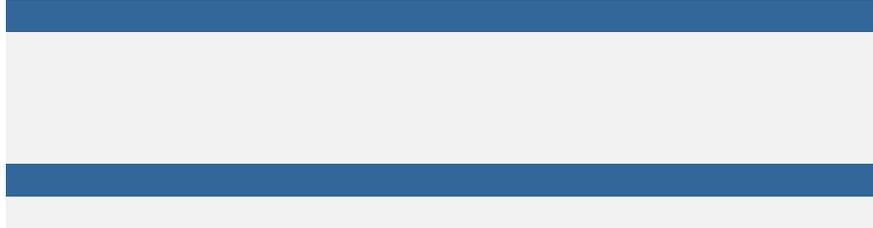
ported without equalisation.

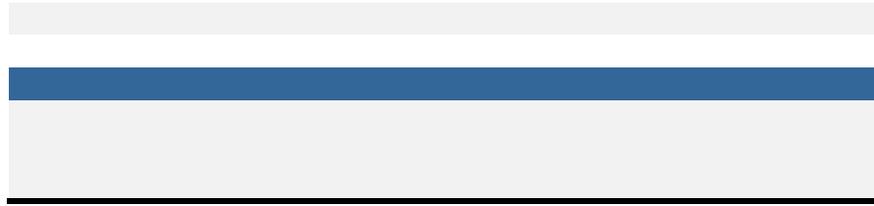


HMRC share class reference
00084-0009



income tax.





throughout the entire period, reported in **EUR** at the daily exchange rate applying separately below.

Use the net income per unit stated above and multiply this figure by the number of units held.

To calculate the net income and expense figures by taking the cumulative income figure from the beginning through the period, the investor should just take the cumulative figure at the end of the period.

Investors should report "Net Reportable Income" in their tax returns, which is calculated by taking the net income at the reporting date, which is **31 March 2025**.

Additional information may be provided separately on request showing gross dividend income and expenses. Certain investors may be able to claim tax relief for management expenses. *and investors are advised to seek their*

INTEREST	INTEREST	EQUITIES
Foreign Interest Income	UK Interest Income	Foreign Dividend Income
21,8652	-	2 466,1261
21,0661	-	2 466,1261
21,0661	-	2 466,1261
21,0661	-	2 466,1261
20,7619	-	2 466,1261
20,4586	-	2 466,1261
20,1934	-	2 466,1261
19,9407	-	2 451,8261
19,7140	-	2 440,7988
19,7140	-	2 440,7988
19,7140	-	2 440,7988
19,6385	-	2 440,7988
19,5178	-	2 440,7988
19,3566	-	2 440,7988
19,2163	-	2 440,7988
18,4942	-	2 440,7988
18,4942	-	2 440,7988
18,4942	-	2 440,7988
18,4942	-	2 440,7988
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4942	-	2 406,8533
18,4541	-	2 406,8533
18,4113	-	2 406,8533
18,2942	-	2 406,8533
18,2942	-	2 406,8533
18,2942	-	2 406,8533
18,2541	-	2 406,8533
18,2142	-	2 406,8533
18,1742	-	2 406,8533
18,1344	-	2 406,8533
18,0150	-	2 406,8533
18,0150	-	2 406,8533
18,0150	-	2 406,8533
17,8956	-	2 406,8533
17,8160	-	2 406,8533
17,6966	-	2 406,8533
17,5383	-	2 406,8533
17,0635	-	2 396,8561
17,0635	-	2 396,8561
17,0635	-	2 396,8561
17,0635	-	2 396,8561
17,0635	-	2 396,8561
16,9054	-	2 396,8561
16,7365	-	2 396,8561
16,2731	-	2 396,8561
16,2731	-	2 396,8561

INTEREST	INTEREST	EQUITIES
16,2731	-	2 396,8561
16,1150	-	2 396,8561
15,9768	-	2 373,4641
15,8611	-	2 373,4641
15,8218	-	2 373,4641
15,7040	-	2 373,4641
15,7040	-	2 373,4641
15,7040	-	2 373,4641
15,6451	-	2 373,4641
15,5650	-	2 373,4641
15,4888	-	2 373,4641
15,4109	-	2 373,4641
15,2940	-	2 373,4641
15,2940	-	2 373,4641
15,2940	-	2 373,4641
15,1790	-	2 373,4641
15,0650	-	2 373,4641
14,9515	-	2 373,4641
14,9137	-	2 373,4641
14,9137	-	2 373,4641
14,9137	-	2 373,4641
14,9137	-	2 373,4641
14,8944	-	2 361,1329
14,8759	-	2 361,1329
14,8382	-	2 361,1329
14,8007	-	2 361,1329
14,6324	-	2 361,1329
14,6324	-	2 361,1329
14,6324	-	2 361,1329
14,5763	-	2 361,1329
14,5090	-	2 361,1329
14,4343	-	2 361,1329
14,3782	-	2 361,1329
14,1542	-	2 361,1329
14,1542	-	2 361,1329
14,1542	-	2 361,1329
14,0795	-	2 361,1329
14,0235	-	2 248,1668
13,9675	-	2 171,9750

INTEREST	INTEREST	EQUITIES
13,9115	-	2 171,9750
13,8557	-	2 171,9750
13,8557	-	2 171,9750
13,8557	-	2 171,9750
13,8372	-	2 171,9750
13,8000	-	2 171,9750
13,8000	-	2 144,3063
13,7888	-	2 144,3063
13,6778	-	2 144,3063
13,6778	-	2 144,3063
13,6778	-	2 144,3063
13,6298	-	2 144,3063
13,5670	-	2 084,6154
13,4194	-	2 084,6154
13,4194	-	2 084,6154
13,3200	-	2 084,6154
13,3200	-	2 084,6154
13,3200	-	2 084,6154
13,3053	-	2 043,2195
13,3053	-	2 013,5622
13,3053	-	2 013,5622
13,3053	-	2 013,5622
13,3053	-	2 013,5622
13,3053	-	2 013,5622
13,3053	-	2 013,5622
13,3053	-	1 951,1161
13,3053	-	1 951,1161
13,3053	-	1 858,6816
13,3053	-	1 774,3133
13,3053	-	1 774,3133
13,3053	-	1 774,3133
13,3053	-	1 774,3133
13,3053	-	1 683,6341
13,3053	-	1 683,6341
13,3053	-	1 660,2013
13,3053	-	1 639,2246
13,3053	-	1 610,7662
13,3053	-	1 610,7662
13,3053	-	1 610,7662
13,3053	-	1 494,3447
13,3053	-	1 494,3447
13,3053	-	1 386,0303
13,3053	-	1 336,9448
13,3053	-	1 336,9448
13,3053	-	1 336,9448
13,3053	-	1 336,9448
13,3053	-	1 336,9448
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 309,0989
13,3053	-	1 273,9313
13,3053	-	1 203,5021

INTEREST	INTEREST	EQUITIES
13,3053	-	1 203,5021
13,3053	-	1 203,5021
13,3053	-	804,0888
13,3053	-	710,1935
13,3053	-	710,1935
13,3053	-	668,6243
13,3053	-	668,6243
13,3053	-	668,6243
13,3053	-	668,6243
13,3053	-	584,5708
13,3053	-	584,5708
13,3053	-	584,5708
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
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13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	564,1646
13,3053	-	542,3142
13,3053	-	542,3142
13,3053	-	542,3142
13,3053	-	542,3142
13,3053	-	542,3142
13,3053	-	542,3142
13,3053	-	536,3350
13,3053	-	536,3350

INTEREST	INTEREST	EQUITIES
13,3053	-	515,4607
13,3053	-	515,4607
13,3053	-	515,4607
13,3053	-	515,4607
13,3053	-	515,4607
13,3053	-	424,3037
13,3053	-	424,3037
13,3053	-	424,3037
13,3053	-	424,3037
13,3053	-	424,3037
13,3053	-	424,3037
13,3053	-	424,3037
13,3053	-	389,2288
13,3053	-	389,2288
13,3053	-	389,2288
13,3053	-	339,5568
13,3053	-	339,5568
13,3053	-	339,5568
13,3053	-	339,5568
13,3053	-	277,1003
13,2296	-	277,1003
13,1578	-	277,1003
12,8744	-	277,1003
12,8744	-	277,1003
12,8744	-	277,1003
12,7951	-	277,1003
12,7196	-	277,1003
12,6062	-	277,1003
12,4555	-	277,1003
11,9989	-	277,1003
11,9989	-	277,1003
11,9989	-	277,1003
11,8367	-	277,1003
11,6947	-	277,1003
11,5732	-	277,1003
11,4919	-	277,1003
11,1629	-	277,1003
11,1629	-	277,1003
11,1629	-	277,1003
11,0614	-	277,1003
10,9396	-	277,1003
10,8179	-	277,1003
10,6679	-	277,1003
10,2062	-	277,1003
10,2062	-	277,1003
10,2062	-	277,1003
10,0443	-	277,1003
9,9228	-	268,6232
9,8013	-	268,6232
9,7001	-	268,6232
9,5060	-	268,6232
9,5060	-	268,6232
9,5060	-	268,6232
9,4251	-	268,6232
9,4251	-	268,6232
9,3520	-	268,6232
9,2789	-	268,6232
9,0965	-	268,6232

INTEREST	INTEREST	EQUITIES
9,0965	-	268,6232
9,0965	-	268,6232
9,0154	-	268,6232
8,9775	-	268,6232
8,8260	-	268,6232
8,5985	-	268,6232
7,8368	-	268,6232
7,8368	-	268,6232
7,8368	-	268,6232
7,6095	-	268,6232
7,3443	-	268,6232
7,1170	-	268,6232
6,9467	-	268,6232
6,6037	-	268,6232
6,6037	-	268,6232
6,6037	-	268,6232
6,6037	-	268,6232
6,5270	-	238,5575
6,4886	-	238,5575
6,4503	-	238,5575
6,2585	-	238,5575
5,6834	-	238,5575
5,6834	-	238,5575
5,6834	-	238,5575
5,4947	-	238,5575
5,3626	-	238,5575
5,2494	-	238,5575
5,0986	-	238,5575
4,9855	-	238,5575
4,9855	-	238,5575
4,9855	-	238,5575
4,9478	-	238,5575
4,9478	-	238,5575

stors to meet their UK tax

JK investors.
nderlying investments

Distributions paid in respect of the period (per unit)	804,20
Ex date	21/01/2025
Value date	24/01/2025

	Per Unit (EUR)
	-
	13,3053
	-
	Per Unit (EUR)
	542,3142
	-
	Per Unit (EUR)
	43,2691
	Per Unit (EUR)
	(852,1251)

	Per Unit (EUR)
	(0,0085)
	8,5600
	-
	Per Unit (EUR)
	1 923,8119
	-
	Per Unit (EUR)
	17,5327
	Per Unit (EUR)

	(885,7784)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

g when the income or expense arose. For investors who bought or sold units during

eld to calculate the income and expenses to be reported for UK income tax purposes

the table below at the date of disposal and subtracting the income figure at the date
ie date of disposal. The income or expense can be allocated to the appropriate income

1e excess reportable income per unit amounts reported above and multiplying by the

dend income on a source by source basis and withholding taxes suffered.

penses incurred by the Fund.

EQUITIES	Miscellaneous	Expenses
-	29,9305	(547,6702)
-	29,9305	(547,6702)
-	29,9364	(547,6702)
-	29,9369	(547,6702)
-	29,9382	(547,6702)
-	29,9403	(547,6702)
-	29,9476	(547,6702)
-	29,9476	(547,6702)
-	29,9476	(547,6702)
-	29,9497	(547,6702)
-	29,9522	(547,6702)
-	29,9545	(547,6702)
-	29,9562	(547,6702)
-	29,9595	(547,6702)
-	29,9595	(547,6702)
-	29,9595	(547,6702)
-	29,9602	(547,6702)
-	29,9606	(547,6702)
-	29,9609	(547,6702)
-	29,9629	(547,6702)
-	29,9684	(547,6702)
-	29,9684	(547,6702)
-	29,9684	(547,6702)
-	29,9702	(547,6702)
-	29,9714	(547,6702)
-	29,9725	(547,6702)
-	29,9739	(547,6702)
-	29,9754	(547,6702)
-	29,9754	(547,6702)
-	29,9754	(547,6702)
-	29,9754	(406,2438)
-	23,8120	(406,2438)

EQUITIES	Miscellaneous	Expenses
-	23,8130	(406,2438)
-	23,8193	(406,2438)
-	23,8193	(406,2438)
-	23,8193	(406,2438)
-	23,8193	(406,2438)
-	23,8206	(406,2438)
-	23,8221	(406,2438)
-	23,8303	(406,2438)
-	23,8303	(406,2438)
-	23,8303	(406,2438)
-	23,8303	(406,2438)
-	23,8303	(406,2438)
-	23,8317	(406,2438)
-	23,8336	(406,2438)
-	23,8356	(406,2438)
-	23,8356	(406,2438)
-	23,8387	(406,2438)
-	23,8387	(406,2438)
-	23,8387	(406,2438)
-	23,8402	(406,2438)
-	23,8414	(406,2438)
-	23,8424	(406,2438)
-	23,8433	(406,2438)
-	23,8455	(406,2438)
-	23,8455	(406,2438)
-	23,8455	(406,2438)
-	23,8463	(406,2438)
-	23,8465	(270,0207)
-	23,8467	(270,0207)
-	15,5001	(270,0207)
-	15,5035	(270,0207)
-	15,5035	(270,0207)
-	15,5035	(270,0207)
-	15,5087	(270,0207)
-	15,5119	(270,0207)
-	15,5152	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5174	(270,0207)
-	15,5207	(270,0207)
-	15,5240	(270,0207)
-	15,5339	(270,0207)
-	15,5339	(270,0207)
-	15,5339	(270,0207)
-	15,5371	(270,0207)
-	15,5405	(270,0207)
-	15,5438	(270,0207)
-	15,5471	(270,0207)
-	15,5569	(270,0207)
-	15,5569	(270,0207)
-	15,5569	(270,0207)
-	15,5569	(270,0207)
-	15,5569	(133,4999)
-	15,5569	(133,4999)
-	15,5569	(133,4999)

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDPw-EUR For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of the investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss is realised.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported on a net basis.

Fund	ODDO BHF GENERATION
Unit	uDPw-EUR
ISIN	FR0013420866

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 October 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management
EXCESS REPORTABLE INCOME
Excess Reportable Income from holdings in Reporting Offshore Funds
Excess Reportable Income from holdings in Non-Reporting Offshore Funds
Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units through the reporting period a table of the income and expenses arising on a daily basis is provided si

An investor who has held units throughout the entire period should take the income or expen for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable of acquisition. Where the units were held prior to the start of the period but sold part way th tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2024** should also include any "Exce: number of units held at **30 September 2024** . The excess amounts arise on the fund distrib 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. Additior

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fi

The information provided above is not intended to constitute legal, tax or investment advice, 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
	Foreign Interest Expense
30/09/2024	(0,0086)
29/09/2024	(0,0086)
28/09/2024	(0,0086)
27/09/2024	(0,0086)
26/09/2024	(0,0086)
25/09/2024	0,1045
24/09/2024	0,1045
23/09/2024	0,1045
22/09/2024	0,1045
21/09/2024	0,1045
20/09/2024	0,1045
19/09/2024	-
18/09/2024	-
17/09/2024	-
16/09/2024	-
15/09/2024	-
14/09/2024	-
13/09/2024	-
12/09/2024	-
11/09/2024	-
10/09/2024	-
09/09/2024	-
08/09/2024	-
07/09/2024	-
06/09/2024	-
05/09/2024	-
04/09/2024	-
03/09/2024	-
02/09/2024	-
01/09/2024	-
31/08/2024	-
30/08/2024	-
29/08/2024	-
28/08/2024	-
27/08/2024	-
26/08/2024	-
25/08/2024	-
24/08/2024	-
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22/08/2024	-
21/08/2024	-
20/08/2024	-
19/08/2024	-
18/08/2024	-
17/08/2024	-
16/08/2024	-
15/08/2024	-
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13/08/2024	-
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11/08/2024	-
10/08/2024	-

DATE	INTEREST
09/08/2024	-
08/08/2024	-
07/08/2024	-
06/08/2024	-
05/08/2024	-
04/08/2024	-
03/08/2024	-
02/08/2024	-
01/08/2024	-
31/07/2024	-
30/07/2024	-
29/07/2024	-
28/07/2024	-
27/07/2024	-
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18/07/2024	-
17/07/2024	-
16/07/2024	-
15/07/2024	-
14/07/2024	-
13/07/2024	-
12/07/2024	-
11/07/2024	-
10/07/2024	-
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06/07/2024	-
05/07/2024	-
04/07/2024	-
03/07/2024	-
02/07/2024	-

DATE	INTEREST
01/07/2024	-
30/06/2024	-
29/06/2024	-
28/06/2024	-
27/06/2024	-
26/06/2024	-
25/06/2024	-
24/06/2024	-
23/06/2024	-
22/06/2024	-
21/06/2024	-
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16/06/2024	-
15/06/2024	-
14/06/2024	-
13/06/2024	-
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31/05/2024	-
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DATE	INTEREST
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DATE	INTEREST
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31/03/2024	-
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27/03/2024	-
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DATE	INTEREST
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DATE	INTEREST
02/01/2024	-
01/01/2024	-
31/12/2023	-
30/12/2023	-
29/12/2023	-
28/12/2023	-
27/12/2023	-
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25/12/2023	-
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DATE	INTEREST
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06/10/2023	-
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04/10/2023	-
01/10/2023	-



accordance with the Offshore Funds (Tax) Regulations 2009 to enable invest

nt for income tax purposes and opaque for capital gains tax purposes for l
of UK investors when they arise to the Fund, but capital returns from the un
loss arises when the units in the Fund are disposed of.

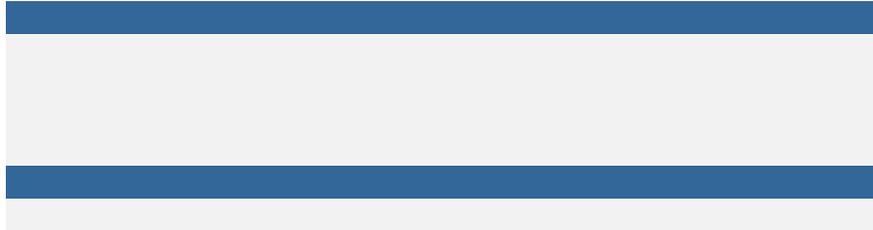
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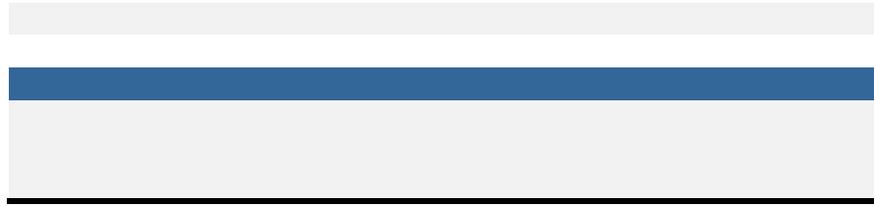


HMRC share class reference
00084-0007



income tax.





throughout the entire period, reported in **EUR** at the daily exchange rate applying separately below.

Use the net income per unit stated above and multiply this figure by the number of units held.

To calculate the net income and expense figures by taking the cumulative income figure from the beginning through the period, the investor should just take the cumulative figure at the end of the period.

Investors should report "Net Reportable Income" in their tax returns, which is calculated by taking the net income at the reporting date, which is **31 March 2025**.

Additional information may be provided separately on request showing gross dividend and management expenses. Certain investors may be able to claim tax relief for management expenses. *and investors are advised to seek their*

INTEREST	INTEREST	EQUITIES
16,4464	-	2 420,0317
16,2866	-	2 420,0317
16,1468	-	2 396,3754
16,0298	-	2 396,3754
15,9901	-	2 396,3754
15,8709	-	2 396,3754
15,8709	-	2 396,3754
15,8709	-	2 396,3754
15,8114	-	2 396,3754
15,7304	-	2 396,3754
15,6534	-	2 396,3754
15,5746	-	2 396,3754
15,4564	-	2 396,3754
15,4564	-	2 396,3754
15,4564	-	2 396,3754
15,3402	-	2 396,3754
15,2249	-	2 396,3754
15,1102	-	2 396,3754
15,0719	-	2 396,3754
15,0719	-	2 396,3754
15,0719	-	2 396,3754
15,0719	-	2 396,3754
15,0524	-	2 383,9111
15,0337	-	2 383,9111
14,9956	-	2 383,9111
14,9578	-	2 383,9111
14,7876	-	2 383,9111
14,7876	-	2 383,9111
14,7876	-	2 383,9111
14,7309	-	2 383,9111
14,6629	-	2 383,9111
14,5874	-	2 383,9111
14,5308	-	2 383,9111
14,3043	-	2 383,9111
14,3043	-	2 383,9111
14,3043	-	2 383,9111
14,2289	-	2 383,9111
14,1723	-	2 269,7669
14,1157	-	2 192,7825

INTEREST	INTEREST	EQUITIES
14,0591	-	2 192,7825
14,0028	-	2 192,7825
14,0028	-	2 192,7825
14,0028	-	2 192,7825
13,9840	-	2 192,7825
13,9464	-	2 192,7825
13,9464	-	2 164,8307
13,9352	-	2 164,8307
13,8231	-	2 164,8307
13,8231	-	2 164,8307
13,8231	-	2 164,8307
13,7746	-	2 164,8307
13,7111	-	2 104,5381
13,5620	-	2 104,5381
13,5620	-	2 104,5381
13,4616	-	2 104,5381
13,4616	-	2 104,5381
13,4616	-	2 104,5381
13,4468	-	2 062,7311
13,4468	-	2 032,7801
13,4468	-	2 032,7801
13,4468	-	2 032,7801
13,4468	-	2 032,7801
13,4468	-	2 032,7801
13,4468	-	2 032,7801
13,4468	-	1 969,7246
13,4468	-	1 969,7246
13,4468	-	1 876,3928
13,4468	-	1 791,2076
13,4468	-	1 791,2076
13,4468	-	1 791,2076
13,4468	-	1 791,2076
13,4468	-	1 699,6593
13,4468	-	1 699,6593
13,4468	-	1 676,0032
13,4468	-	1 654,8270
13,4468	-	1 626,0987
13,4468	-	1 626,0987
13,4468	-	1 626,0987
13,4468	-	1 508,5817
13,4468	-	1 508,5817
13,4468	-	1 399,2535
13,4468	-	1 349,7097
13,4468	-	1 349,7097
13,4468	-	1 349,7097
13,4468	-	1 349,7097
13,4468	-	1 349,7097
13,4468	-	1 349,7097
13,4468	-	1 349,7097
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 321,6074
13,4468	-	1 286,1236
13,4468	-	1 215,0632

INTEREST	INTEREST	EQUITIES
13,4468	-	520,9640
13,4468	-	520,9640
13,4468	-	520,9640
13,4468	-	520,9640
13,4468	-	520,9640
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	429,0781
13,4468	-	393,7289
13,4468	-	393,7289
13,4468	-	393,7289
13,4468	-	343,6721
13,4468	-	343,6721
13,4468	-	343,6721
13,4468	-	343,6721
13,4468	-	280,7379
13,3705	-	280,7379
13,2982	-	280,7379
13,0126	-	280,7379
13,0126	-	280,7379
13,0126	-	280,7379
12,9327	-	280,7379
12,8567	-	280,7379
12,7425	-	280,7379
12,5906	-	280,7379
12,1306	-	280,7379
12,1306	-	280,7379
12,1306	-	280,7379
11,9672	-	280,7379
11,8242	-	280,7379
11,7018	-	280,7379
11,6200	-	280,7379
11,2886	-	280,7379
11,2886	-	280,7379
11,2886	-	280,7379
11,1863	-	280,7379
11,0637	-	280,7379
10,9411	-	280,7379
10,7900	-	280,7379
10,3251	-	280,7379
10,3251	-	280,7379
10,3251	-	280,7379
10,1620	-	280,7379
10,0397	-	272,2018
9,9174	-	272,2018
9,8155	-	272,2018
9,6200	-	272,2018
9,6200	-	272,2018
9,6200	-	272,2018
9,5385	-	272,2018
9,5385	-	272,2018
9,4650	-	272,2018
9,3914	-	272,2018
9,2078	-	272,2018

INTEREST	INTEREST	EQUITIES
9,2078	-	272,2018
9,2078	-	272,2018
9,1261	-	272,2018
9,0880	-	272,2018
8,9355	-	272,2018
8,7065	-	272,2018
7,9398	-	272,2018
7,9398	-	272,2018
7,9398	-	272,2018
7,7110	-	272,2018
7,4442	-	272,2018
7,2154	-	272,2018
7,0440	-	272,2018
6,6960	-	272,2018
6,6960	-	272,2018
6,6960	-	272,2018
6,6180	-	241,6939
6,5791	-	241,6939
6,5403	-	241,6939
6,3457	-	241,6939
5,7622	-	241,6939
5,7622	-	241,6939
5,7622	-	241,6939
5,5707	-	241,6939
5,4367	-	241,6939
5,3219	-	241,6939
5,1689	-	241,6939
5,0541	-	241,6939
5,0541	-	241,6939
5,0541	-	241,6939
5,0159	-	241,6939
5,0159	-	241,6939

stors to meet their UK tax

JK investors.
nderlying investments

Distributions paid in respect of the period (per unit)	1980,45
Ex date	21/01/2025
Value date	24/01/2025

	Per Unit (EUR)
	-
	13,4468
	-
	Per Unit (EUR)
	548,0358
	-
	Per Unit (EUR)
	43,7586
	Per Unit (EUR)
	(215,7808)

	Per Unit (EUR)
	(0,0086)
	8,6595
	-
	Per Unit (EUR)
	1 942,1102
	-
	Per Unit (EUR)
	17,7217
	Per Unit (EUR)

	(434,5077)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

g when the income or expense arose. For investors who bought or sold units during

eld to calculate the income and expenses to be reported for UK income tax purposes

the table below at the date of disposal and subtracting the income figure at the date
ie date of disposal. The income or expense can be allocated to the appropriate income

ne excess reportable income per unit amounts reported above and multiplying by the

dend income on a source by source basis and withholding taxes suffered.

penses incurred by the Fund.

EQUITIES	Miscellaneous	Expenses
-	30,3228	(129,8062)
-	30,3228	(129,8062)
-	30,3288	(129,8062)
-	30,3292	(129,8062)
-	30,3306	(129,8062)
-	30,3326	(129,8062)
-	30,3400	(129,8062)
-	30,3400	(129,8062)
-	30,3400	(129,8062)
-	30,3421	(129,8062)
-	30,3446	(129,8062)
-	30,3470	(129,8062)
-	30,3487	(129,8062)
-	30,3520	(129,8062)
-	30,3520	(129,8062)
-	30,3520	(129,8062)
-	30,3527	(129,8062)
-	30,3531	(129,8062)
-	30,3535	(129,8062)
-	30,3554	(129,8062)
-	30,3611	(129,8062)
-	30,3611	(129,8062)
-	30,3611	(129,8062)
-	30,3628	(129,8062)
-	30,3641	(129,8062)
-	30,3652	(129,8062)
-	30,3667	(129,8062)
-	30,3681	(129,8062)
-	30,3681	(129,8062)
-	30,3681	(129,8062)
-	30,3681	(91,0737)
-	24,1164	(91,0737)

EQUITIES	Miscellaneous	Expenses
-	24,1174	(91,0737)
-	24,1238	(91,0737)
-	24,1238	(91,0737)
-	24,1238	(91,0737)
-	24,1238	(91,0737)
-	24,1251	(91,0737)
-	24,1266	(91,0737)
-	24,1349	(91,0737)
-	24,1349	(91,0737)
-	24,1349	(91,0737)
-	24,1349	(91,0737)
-	24,1349	(91,0737)
-	24,1364	(91,0737)
-	24,1383	(91,0737)
-	24,1403	(91,0737)
-	24,1403	(91,0737)
-	24,1435	(91,0737)
-	24,1435	(91,0737)
-	24,1435	(91,0737)
-	24,1450	(91,0737)
-	24,1462	(91,0737)
-	24,1472	(91,0737)
-	24,1481	(91,0737)
-	24,1504	(91,0737)
-	24,1504	(91,0737)
-	24,1504	(91,0737)
-	24,1511	(91,0737)
-	24,1514	(59,3882)
-	24,1516	(59,3882)
-	15,6916	(59,3882)
-	15,6951	(59,3882)
-	15,6951	(59,3882)
-	15,6951	(59,3882)
-	15,7003	(59,3882)
-	15,7036	(59,3882)
-	15,7069	(59,3882)
-	15,7091	(59,3882)
-	15,7091	(59,3882)
-	15,7091	(59,3882)
-	15,7091	(59,3882)
-	15,7091	(59,3882)
-	15,7091	(59,3882)
-	15,7091	(59,3882)
-	15,7125	(59,3882)
-	15,7158	(59,3882)
-	15,7258	(59,3882)
-	15,7258	(59,3882)
-	15,7258	(59,3882)
-	15,7291	(59,3882)
-	15,7325	(59,3882)
-	15,7359	(59,3882)
-	15,7392	(59,3882)
-	15,7491	(59,3882)
-	15,7491	(59,3882)
-	15,7491	(59,3882)
-	15,7491	(59,3882)
-	15,7491	(29,3619)
-	15,7491	(29,3619)
-	15,7491	(29,3619)

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDPw-CHF [H] For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its legal obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of the investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss is realised.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported on a net basis.

Fund	ODDO BHF GENERATION
Unit	uDPw-CHF [H]
ISIN	FR0013420874

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 October 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management
EXCESS REPORTABLE INCOME
Excess Reportable Income from holdings in Reporting Offshore Funds
Excess Reportable Income from holdings in Non-Reporting Offshore Funds
Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units through the reporting period a table of the income and expenses arising on a daily basis is provided si

An investor who has held units throughout the entire period should take the income or expen for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable of acquisition. Where the units were held prior to the start of the period but sold part way th tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2024** should also include any "Exce: number of units held at **30 September 2024** . The excess amounts arise on the fund distrib 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. Additior

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fi

The information provided above is not intended to constitute legal, tax or investment advice, 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
	Foreign Interest Expense
30/09/2024	(0,0085)
29/09/2024	(0,0085)
28/09/2024	(0,0085)
27/09/2024	(0,0085)
26/09/2024	(0,0085)
25/09/2024	0,1016
24/09/2024	0,1016
23/09/2024	0,1016
22/09/2024	0,1016
21/09/2024	0,1016
20/09/2024	0,1016
19/09/2024	-
18/09/2024	-
17/09/2024	-
16/09/2024	-
15/09/2024	-
14/09/2024	-
13/09/2024	-
12/09/2024	-
11/09/2024	-
10/09/2024	-
09/09/2024	-
08/09/2024	-
07/09/2024	-
06/09/2024	-
05/09/2024	-
04/09/2024	-
03/09/2024	-
02/09/2024	-
01/09/2024	-
31/08/2024	-
30/08/2024	-
29/08/2024	-
28/08/2024	-
27/08/2024	-
26/08/2024	-
25/08/2024	-
24/08/2024	-
23/08/2024	-
22/08/2024	-
21/08/2024	-
20/08/2024	-
19/08/2024	-
18/08/2024	-
17/08/2024	-
16/08/2024	-
15/08/2024	-
14/08/2024	-
13/08/2024	-
12/08/2024	-
11/08/2024	-
10/08/2024	-

DATE	INTEREST
09/08/2024	-
08/08/2024	-
07/08/2024	-
06/08/2024	-
05/08/2024	-
04/08/2024	-
03/08/2024	-
02/08/2024	-
01/08/2024	-
31/07/2024	-
30/07/2024	-
29/07/2024	-
28/07/2024	-
27/07/2024	-
26/07/2024	-
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18/07/2024	-
17/07/2024	-
16/07/2024	-
15/07/2024	-
14/07/2024	-
13/07/2024	-
12/07/2024	-
11/07/2024	-
10/07/2024	-
09/07/2024	-
08/07/2024	-
07/07/2024	-
06/07/2024	-
05/07/2024	-
04/07/2024	-
03/07/2024	-
02/07/2024	-

DATE	INTEREST
01/07/2024	-
30/06/2024	-
29/06/2024	-
28/06/2024	-
27/06/2024	-
26/06/2024	-
25/06/2024	-
24/06/2024	-
23/06/2024	-
22/06/2024	-
21/06/2024	-
20/06/2024	-
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18/06/2024	-
17/06/2024	-
16/06/2024	-
15/06/2024	-
14/06/2024	-
13/06/2024	-
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04/06/2024	-
03/06/2024	-
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01/06/2024	-
31/05/2024	-
30/05/2024	-
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28/05/2024	-
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18/05/2024	-
17/05/2024	-
16/05/2024	-
15/05/2024	-
14/05/2024	-
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11/05/2024	-
10/05/2024	-
09/05/2024	-
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06/05/2024	-
05/05/2024	-

DATE	INTEREST
04/05/2024	-
03/05/2024	-
02/05/2024	-
01/05/2024	-
30/04/2024	-
29/04/2024	-
28/04/2024	-
27/04/2024	-
26/04/2024	-
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06/04/2024	-
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03/04/2024	-
02/04/2024	-

DATE	INTEREST
01/04/2024	-
31/03/2024	-
30/03/2024	-
29/03/2024	-
28/03/2024	-
27/03/2024	-
26/03/2024	-
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09/02/2024	-
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05/02/2024	-
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DATE	INTEREST
03/02/2024	-
02/02/2024	-
01/02/2024	-
31/01/2024	-
30/01/2024	-
29/01/2024	-
28/01/2024	-
27/01/2024	-
26/01/2024	-
25/01/2024	-
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08/01/2024	-
07/01/2024	-
06/01/2024	-
05/01/2024	-
04/01/2024	-
03/01/2024	-

DATE	INTEREST
02/01/2024	-
01/01/2024	-
31/12/2023	-
30/12/2023	-
29/12/2023	-
28/12/2023	-
27/12/2023	-
26/12/2023	-
25/12/2023	-
24/12/2023	-
23/12/2023	-
22/12/2023	-
21/12/2023	-
20/12/2023	-
19/12/2023	-
18/12/2023	-
17/12/2023	-
16/12/2023	-
15/12/2023	-
14/12/2023	-
13/12/2023	-
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07/12/2023	-
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18/11/2023	-
17/11/2023	-
16/11/2023	-
15/11/2023	-
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09/11/2023	-
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07/11/2023	-
06/11/2023	-

DATE	INTEREST
05/11/2023	-
04/11/2023	-
03/11/2023	-
02/11/2023	-
01/11/2023	-
31/10/2023	-
30/10/2023	-
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28/10/2023	-
27/10/2023	-
26/10/2023	-
25/10/2023	-
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16/10/2023	-
15/10/2023	-
14/10/2023	-
13/10/2023	-
12/10/2023	-
11/10/2023	-
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09/10/2023	-
08/10/2023	-
07/10/2023	-
06/10/2023	-
05/10/2023	-
04/10/2023	-
01/10/2023	-



accordance with the Offshore Funds (Tax) Regulations 2009 to enable invest

nt for income tax purposes and opaque for capital gains tax purposes for l
of UK investors when they arise to the Fund, but capital returns from the un
loss arises when the units in the Fund are disposed of.

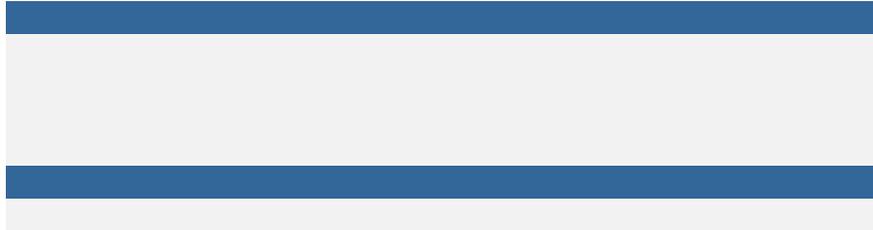
ported without equalisation.

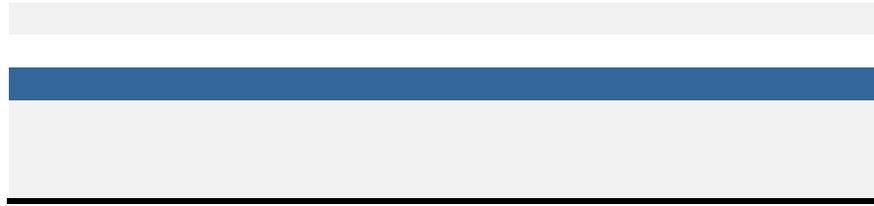


HMRC share class reference
00084-0006



income tax.





throughout the entire period, reported in **EUR** at the daily exchange rate applying separately below.

Use the net income per unit stated above and multiply this figure by the number of units held.

To calculate the net income and expense figures by taking the cumulative income figure from the beginning through the period, the investor should just take the cumulative figure at the end of the period.

Investors should report "Net Reportable Income" in their tax returns, which is calculated by taking the net income at the valuation date, which is **31 March 2025**.

Additional information may be provided separately on request showing gross dividend and management expenses. Certain investors may be able to claim tax relief for management expenses. *and investors are advised to seek their*

INTEREST	INTEREST	EQUITIES
16,1956	-	2 313,2934
16,0393	-	2 313,2934
15,9024	-	2 290,1199
15,7881	-	2 290,1199
15,7487	-	2 290,1199
15,6306	-	2 290,1199
15,6306	-	2 290,1199
15,6306	-	2 290,1199
15,5719	-	2 290,1199
15,4926	-	2 290,1199
15,4179	-	2 290,1199
15,3419	-	2 290,1199
15,2280	-	2 290,1199
15,2280	-	2 290,1199
15,2280	-	2 290,1199
15,1159	-	2 290,1199
15,0044	-	2 290,1199
14,8939	-	2 290,1199
14,8574	-	2 290,1199
14,8574	-	2 290,1199
14,8574	-	2 290,1199
14,8574	-	2 290,1199
14,8388	-	2 278,2142
14,8209	-	2 278,2142
14,7845	-	2 278,2142
14,7486	-	2 278,2142
14,5876	-	2 278,2142
14,5876	-	2 278,2142
14,5876	-	2 278,2142
14,5339	-	2 278,2142
14,4692	-	2 278,2142
14,3975	-	2 278,2142
14,3435	-	2 278,2142
14,1280	-	2 278,2142
14,1280	-	2 278,2142
14,1280	-	2 278,2142
14,0562	-	2 278,2142
14,0024	-	2 169,6508
13,9486	-	2 096,4698

INTEREST	INTEREST	EQUITIES
13,8947	-	2 096,4698
13,8409	-	2 096,4698
13,8409	-	2 096,4698
13,8409	-	2 096,4698
13,8229	-	2 096,4698
13,7866	-	2 096,4698
13,7866	-	2 069,4555
13,7758	-	2 069,4555
13,6675	-	2 069,4555
13,6675	-	2 069,4555
13,6675	-	2 069,4555
13,6204	-	2 069,4555
13,5588	-	2 010,9413
13,4135	-	2 010,9413
13,4135	-	2 010,9413
13,3162	-	2 010,9413
13,3162	-	2 010,9413
13,3162	-	2 010,9413
13,3017	-	1 970,2303
13,3017	-	1 941,4215
13,3017	-	1 941,4215
13,3017	-	1 941,4215
13,3017	-	1 941,4215
13,3017	-	1 941,4215
13,3017	-	1 941,4215
13,3017	-	1 881,1476
13,3017	-	1 881,1476
13,3017	-	1 792,1427
13,3017	-	1 710,6289
13,3017	-	1 710,6289
13,3017	-	1 710,6289
13,3017	-	1 710,6289
13,3017	-	1 623,9806
13,3017	-	1 623,9806
13,3017	-	1 601,7606
13,3017	-	1 581,9162
13,3017	-	1 555,0519
13,3017	-	1 555,0519
13,3017	-	1 555,0519
13,3017	-	1 445,1227
13,3017	-	1 445,1227
13,3017	-	1 342,7037
13,3017	-	1 296,1422
13,3017	-	1 296,1422
13,3017	-	1 296,1422
13,3017	-	1 296,1422
13,3017	-	1 296,1422
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 269,6106
13,3017	-	1 235,8843
13,3017	-	1 168,2327

INTEREST	INTEREST	EQUITIES
13,3017	-	507,0719
13,3017	-	507,0719
13,3017	-	507,0719
13,3017	-	507,0719
13,3017	-	507,0719
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	419,1193
13,3017	-	385,3950
13,3017	-	385,3950
13,3017	-	385,3950
13,3017	-	337,0579
13,3017	-	337,0579
13,3017	-	337,0579
13,3017	-	337,0579
13,3017	-	276,0762
13,2278	-	276,0762
13,1575	-	276,0762
12,8801	-	276,0762
12,8801	-	276,0762
12,8801	-	276,0762
12,8025	-	276,0762
12,7288	-	276,0762
12,6180	-	276,0762
12,4705	-	276,0762
12,0241	-	276,0762
12,0241	-	276,0762
12,0241	-	276,0762
11,8652	-	276,0762
11,7253	-	276,0762
11,6055	-	276,0762
11,5255	-	276,0762
11,2020	-	276,0762
11,2020	-	276,0762
11,2020	-	276,0762
11,1020	-	276,0762
10,9820	-	276,0762
10,8618	-	276,0762
10,7138	-	276,0762
10,2569	-	276,0762
10,2569	-	276,0762
10,2569	-	276,0762
10,0965	-	276,0762
9,9760	-	267,6653
9,8558	-	267,6653
9,7557	-	267,6653
9,5623	-	267,6653
9,5623	-	267,6653
9,5623	-	267,6653
9,4817	-	267,6653
9,4817	-	267,6653
9,4085	-	267,6653
9,3351	-	267,6653
9,1517	-	267,6653

INTEREST	INTEREST	EQUITIES
9,1517	-	267,6653
9,1517	-	267,6653
9,0702	-	267,6653
9,0320	-	267,6653
8,8792	-	267,6653
8,6507	-	267,6653
7,8829	-	267,6653
7,8829	-	267,6653
7,8829	-	267,6653
7,6551	-	267,6653
7,3899	-	267,6653
7,1627	-	267,6653
6,9931	-	267,6653
6,6494	-	267,6653
6,6494	-	267,6653
6,6494	-	267,6653
6,5724	-	237,5116
6,5338	-	237,5116
6,4952	-	237,5116
6,3008	-	237,5116
5,7180	-	237,5116
5,7180	-	237,5116
5,7180	-	237,5116
5,5260	-	237,5116
5,3921	-	237,5116
5,2771	-	237,5116
5,1233	-	237,5116
5,0077	-	237,5116
5,0077	-	237,5116
5,0077	-	237,5116
4,9693	-	237,5116
4,9693	-	237,5116

stors to meet their UK tax

JK investors.
nderlying investments

Distributions paid in respect of the period (per unit)	1785,13
Ex date	21/01/2025
Value date	24/01/2025

	Per Unit (EUR)
	-
	13,3017
	-
	Per Unit (EUR)
	532,8596
	-
	Per Unit (EUR)
	43,0191
	Per Unit (EUR)
	(265,9031)

	Per Unit (EUR)
	(0,0085)
	8,4124
	-
	Per Unit (EUR)
	1 848,8149
	-
	Per Unit (EUR)
	17,1833
	Per Unit (EUR)

	(309,5052)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

g when the income or expense arose. For investors who bought or sold units during

eld to calculate the income and expenses to be reported for UK income tax purposes

the table below at the date of disposal and subtracting the income figure at the date
ie date of disposal. The income or expense can be allocated to the appropriate income

re excess reportable income per unit amounts reported above and multiplying by the

dend income on a source by source basis and withholding taxes suffered.

penses incurred by the Fund.

EQUITIES	Miscellaneous	Expenses
-	29,8845	(159,5217)
-	29,8845	(159,5217)
-	29,8905	(159,5217)
-	29,8909	(159,5217)
-	29,8923	(159,5217)
-	29,8943	(159,5217)
-	29,9017	(159,5217)
-	29,9017	(159,5217)
-	29,9017	(159,5217)
-	29,9038	(159,5217)
-	29,9063	(159,5217)
-	29,9086	(159,5217)
-	29,9103	(159,5217)
-	29,9137	(159,5217)
-	29,9137	(159,5217)
-	29,9137	(159,5217)
-	29,9143	(159,5217)
-	29,9147	(159,5217)
-	29,9151	(159,5217)
-	29,9170	(159,5217)
-	29,9226	(159,5217)
-	29,9226	(159,5217)
-	29,9226	(159,5217)
-	29,9244	(159,5217)
-	29,9257	(159,5217)
-	29,9268	(159,5217)
-	29,9283	(159,5217)
-	29,9297	(159,5217)
-	29,9297	(159,5217)
-	29,9297	(159,5217)
-	29,9297	(110,1050)
-	23,6454	(110,1050)

EQUITIES	Miscellaneous	Expenses
-	23,6464	(110,1050)
-	23,6529	(110,1050)
-	23,6529	(110,1050)
-	23,6529	(110,1050)
-	23,6529	(110,1050)
-	23,6542	(110,1050)
-	23,6557	(110,1050)
-	23,6640	(110,1050)
-	23,6640	(110,1050)
-	23,6640	(110,1050)
-	23,6640	(110,1050)
-	23,6640	(110,1050)
-	23,6640	(110,1050)
-	23,6654	(110,1050)
-	23,6674	(110,1050)
-	23,6693	(110,1050)
-	23,6693	(110,1050)
-	23,6725	(110,1050)
-	23,6725	(110,1050)
-	23,6725	(110,1050)
-	23,6740	(110,1050)
-	23,6752	(110,1050)
-	23,6762	(110,1050)
-	23,6771	(110,1050)
-	23,6793	(110,1050)
-	23,6793	(110,1050)
-	23,6793	(110,1050)
-	23,6801	(110,1050)
-	23,6803	(73,1842)
-	23,6805	(73,1842)
-	15,2801	(73,1842)
-	15,2836	(73,1842)
-	15,2836	(73,1842)
-	15,2836	(73,1842)
-	15,2887	(73,1842)
-	15,2920	(73,1842)
-	15,2953	(73,1842)
-	15,2974	(73,1842)
-	15,2974	(73,1842)
-	15,2974	(73,1842)
-	15,2974	(73,1842)
-	15,2974	(73,1842)
-	15,2974	(73,1842)
-	15,2974	(73,1842)
-	15,3007	(73,1842)
-	15,3039	(73,1842)
-	15,3137	(73,1842)
-	15,3137	(73,1842)
-	15,3137	(73,1842)
-	15,3168	(73,1842)
-	15,3202	(73,1842)
-	15,3234	(73,1842)
-	15,3267	(73,1842)
-	15,3364	(73,1842)
-	15,3364	(73,1842)
-	15,3364	(73,1842)
-	15,3364	(73,1842)
-	15,3364	(36,1827)
-	15,3364	(36,1827)
-	15,3364	(36,1827)

ODDO BHF GENERATION - UK REPORTING FUND STATUS

Annual Report - ODDO BHF GENERATION uDRw-CHF [H] For the period from 1 October 2023 to 30 September 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with its obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of the investors. Income held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss is realised.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported on a net basis.

Fund	ODDO BHF GENERATION
Unit	uDRw-CHF [H]
ISIN	FR0013420833

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 October 2023 to 5 April 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES
Allowable expenses of management

From 6 April 2024 to 30 September 2024

INTEREST
Foreign Interest Expense
Foreign Interest Income
UK Interest Income
EQUITIES
Foreign Dividend Income
UK Dividend Income
Miscellaneous
Miscellaneous
EXPENSES

Allowable expenses of management
EXCESS REPORTABLE INCOME
Excess Reportable Income from holdings in Reporting Offshore Funds
Excess Reportable Income from holdings in Non-Reporting Offshore Funds
Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units through the reporting period a table of the income and expenses arising on a daily basis is provided si

An investor who has held units throughout the entire period should take the income or expen for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable of acquisition. Where the units were held prior to the start of the period but sold part way th tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2024** should also include any "Exce: number of units held at **30 September 2024** . The excess amounts arise on the fund distrib 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. Additior

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fi

The information provided above is not intended to constitute legal, tax or investment advice, 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
	Foreign Interest Expense
30/09/2024	(0,0085)
29/09/2024	(0,0085)
28/09/2024	(0,0085)
27/09/2024	(0,0085)
26/09/2024	(0,0085)
25/09/2024	0,1020
24/09/2024	0,1020
23/09/2024	0,1020
22/09/2024	0,1020
21/09/2024	0,1020
20/09/2024	0,1020
19/09/2024	-
18/09/2024	-
17/09/2024	-
16/09/2024	-
15/09/2024	-
14/09/2024	-
13/09/2024	-
12/09/2024	-
11/09/2024	-
10/09/2024	-
09/09/2024	-
08/09/2024	-
07/09/2024	-
06/09/2024	-
05/09/2024	-
04/09/2024	-
03/09/2024	-
02/09/2024	-
01/09/2024	-
31/08/2024	-
30/08/2024	-
29/08/2024	-
28/08/2024	-
27/08/2024	-
26/08/2024	-
25/08/2024	-
24/08/2024	-
23/08/2024	-
22/08/2024	-
21/08/2024	-
20/08/2024	-
19/08/2024	-
18/08/2024	-
17/08/2024	-
16/08/2024	-
15/08/2024	-
14/08/2024	-
13/08/2024	-
12/08/2024	-
11/08/2024	-
10/08/2024	-

DATE	INTEREST
09/08/2024	-
08/08/2024	-
07/08/2024	-
06/08/2024	-
05/08/2024	-
04/08/2024	-
03/08/2024	-
02/08/2024	-
01/08/2024	-
31/07/2024	-
30/07/2024	-
29/07/2024	-
28/07/2024	-
27/07/2024	-
26/07/2024	-
25/07/2024	-
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22/07/2024	-
21/07/2024	-
20/07/2024	-
19/07/2024	-
18/07/2024	-
17/07/2024	-
16/07/2024	-
15/07/2024	-
14/07/2024	-
13/07/2024	-
12/07/2024	-
11/07/2024	-
10/07/2024	-
09/07/2024	-
08/07/2024	-
07/07/2024	-
06/07/2024	-
05/07/2024	-
04/07/2024	-
03/07/2024	-
02/07/2024	-

DATE	INTEREST
01/07/2024	-
30/06/2024	-
29/06/2024	-
28/06/2024	-
27/06/2024	-
26/06/2024	-
25/06/2024	-
24/06/2024	-
23/06/2024	-
22/06/2024	-
21/06/2024	-
20/06/2024	-
19/06/2024	-
18/06/2024	-
17/06/2024	-
16/06/2024	-
15/06/2024	-
14/06/2024	-
13/06/2024	-
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04/06/2024	-
03/06/2024	-
02/06/2024	-
01/06/2024	-
31/05/2024	-
30/05/2024	-
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17/05/2024	-
16/05/2024	-
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10/05/2024	-
09/05/2024	-
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DATE	INTEREST
04/05/2024	-
03/05/2024	-
02/05/2024	-
01/05/2024	-
30/04/2024	-
29/04/2024	-
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DATE	INTEREST
01/04/2024	-
31/03/2024	-
30/03/2024	-
29/03/2024	-
28/03/2024	-
27/03/2024	-
26/03/2024	-
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DATE	INTEREST
03/02/2024	-
02/02/2024	-
01/02/2024	-
31/01/2024	-
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29/01/2024	-
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04/01/2024	-
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DATE	INTEREST
02/01/2024	-
01/01/2024	-
31/12/2023	-
30/12/2023	-
29/12/2023	-
28/12/2023	-
27/12/2023	-
26/12/2023	-
25/12/2023	-
24/12/2023	-
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16/12/2023	-
15/12/2023	-
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DATE	INTEREST
05/11/2023	-
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31/10/2023	-
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06/10/2023	-
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04/10/2023	-
01/10/2023	-



accordance with the Offshore Funds (Tax) Regulations 2009 to enable invest

nt for income tax purposes and opaque for capital gains tax purposes for l
of UK investors when they arise to the Fund, but capital returns from the un
loss arises when the units in the Fund are disposed of.

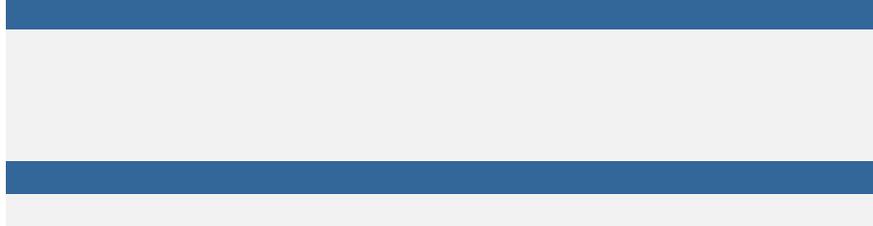
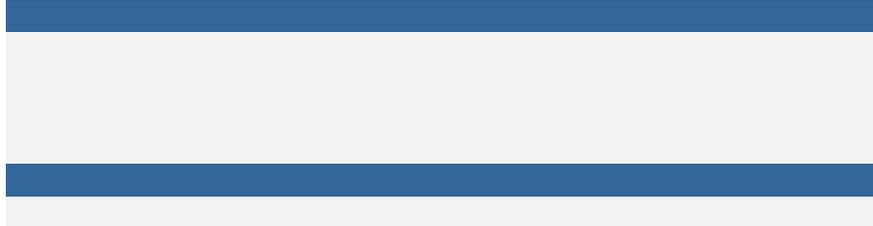
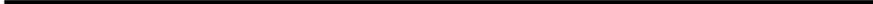
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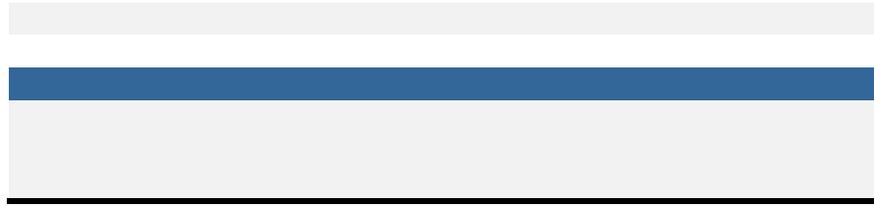


HMRC share class reference
00084-0008



income tax.





throughout the entire period, reported in **EUR** at the daily exchange rate applying separately below.

Use the net income per unit stated above and multiply this figure by the number of units held.

To calculate the net income and expense figures by taking the cumulative income figure from the beginning through the period, the investor should just take the cumulative figure at the end of the period.

Investors should report "Net Reportable Income" in their tax returns, which is calculated by taking the net income at the valuation date, which is **31 March 2025**.

Additional information may be provided separately on request showing gross dividend and management expenses. Certain investors may be able to claim tax relief for management expenses. *and investors are advised to seek their*

INTEREST	INTEREST	EQUITIES
16,2852	-	2 328,6126
16,1282	-	2 328,6126
15,9906	-	2 305,3218
15,8756	-	2 305,3218
15,8360	-	2 305,3218
15,7173	-	2 305,3218
15,7173	-	2 305,3218
15,7173	-	2 305,3218
15,6583	-	2 305,3218
15,5786	-	2 305,3218
15,5035	-	2 305,3218
15,4271	-	2 305,3218
15,3126	-	2 305,3218
15,3126	-	2 305,3218
15,3126	-	2 305,3218
15,2000	-	2 305,3218
15,0878	-	2 305,3218
14,9767	-	2 305,3218
14,9400	-	2 305,3218
14,9400	-	2 305,3218
14,9400	-	2 305,3218
14,9400	-	2 305,3218
14,9213	-	2 293,3497
14,9033	-	2 293,3497
14,8667	-	2 293,3497
14,8306	-	2 293,3497
14,6687	-	2 293,3497
14,6687	-	2 293,3497
14,6687	-	2 293,3497
14,6147	-	2 293,3497
14,5496	-	2 293,3497
14,4774	-	2 293,3497
14,4232	-	2 293,3497
14,2064	-	2 293,3497
14,2064	-	2 293,3497
14,2064	-	2 293,3497
14,1342	-	2 293,3497
14,0801	-	2 184,1411
14,0259	-	2 110,5236

INTEREST	INTEREST	EQUITIES
13,9717	-	2 110,5236
13,9176	-	2 110,5236
13,9176	-	2 110,5236
13,9176	-	2 110,5236
13,8994	-	2 110,5236
13,8630	-	2 110,5236
13,8630	-	2 083,3425
13,8521	-	2 083,3425
13,7431	-	2 083,3425
13,7431	-	2 083,3425
13,7431	-	2 083,3425
13,6957	-	2 083,3425
13,6338	-	2 024,4582
13,4875	-	2 024,4582
13,4875	-	2 024,4582
13,3896	-	2 024,4582
13,3896	-	2 024,4582
13,3896	-	2 024,4582
13,3750	-	1 983,4835
13,3750	-	1 954,4898
13,3750	-	1 954,4898
13,3750	-	1 954,4898
13,3750	-	1 954,4898
13,3750	-	1 954,4898
13,3750	-	1 954,4898
13,3750	-	1 893,8207
13,3750	-	1 893,8207
13,3750	-	1 804,2282
13,3750	-	1 722,1737
13,3750	-	1 722,1737
13,3750	-	1 722,1737
13,3750	-	1 722,1737
13,3750	-	1 634,9434
13,3750	-	1 634,9434
13,3750	-	1 612,5732
13,3750	-	1 592,5944
13,3750	-	1 565,5474
13,3750	-	1 565,5474
13,3750	-	1 565,5474
13,3750	-	1 454,8626
13,3750	-	1 454,8626
13,3750	-	1 351,7344
13,3750	-	1 304,8492
13,3750	-	1 304,8492
13,3750	-	1 304,8492
13,3750	-	1 304,8492
13,3750	-	1 304,8492
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 278,1297
13,3750	-	1 244,1566
13,3750	-	1 176,0078

INTEREST	INTEREST	EQUITIES
13,3750	-	1 176,0078
13,3750	-	1 176,0078
13,3750	-	788,8696
13,3750	-	698,0696
13,3750	-	698,0696
13,3750	-	658,0417
13,3750	-	658,0417
13,3750	-	658,0417
13,3750	-	658,0417
13,3750	-	576,7521
13,3750	-	576,7521
13,3750	-	576,7521
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	556,9520
13,3750	-	535,8795
13,3750	-	535,8795
13,3750	-	535,8795
13,3750	-	535,8795
13,3750	-	535,8795
13,3750	-	535,8795
13,3750	-	530,1258
13,3750	-	530,1258

INTEREST	INTEREST	EQUITIES
13,3750	-	509,8808
13,3750	-	509,8808
13,3750	-	509,8808
13,3750	-	509,8808
13,3750	-	509,8808
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	421,1950
13,3750	-	387,1840
13,3750	-	387,1840
13,3750	-	387,1840
13,3750	-	338,4307
13,3750	-	338,4307
13,3750	-	338,4307
13,3750	-	338,4307
13,3750	-	276,9353
13,3005	-	276,9353
13,2296	-	276,9353
12,9499	-	276,9353
12,9499	-	276,9353
12,9499	-	276,9353
12,8716	-	276,9353
12,7972	-	276,9353
12,6855	-	276,9353
12,5367	-	276,9353
12,0865	-	276,9353
12,0865	-	276,9353
12,0865	-	276,9353
11,9261	-	276,9353
11,7850	-	276,9353
11,6642	-	276,9353
11,5835	-	276,9353
11,2571	-	276,9353
11,2571	-	276,9353
11,2571	-	276,9353
11,1561	-	276,9353
11,0351	-	276,9353
10,9138	-	276,9353
10,7644	-	276,9353
10,3034	-	276,9353
10,3034	-	276,9353
10,3034	-	276,9353
10,1416	-	276,9353
10,0200	-	268,4475
9,8987	-	268,4475
9,7977	-	268,4475
9,6025	-	268,4475
9,6025	-	268,4475
9,6025	-	268,4475
9,5212	-	268,4475
9,5212	-	268,4475
9,4473	-	268,4475
9,3732	-	268,4475
9,1880	-	268,4475

INTEREST	INTEREST	EQUITIES
9,1880	-	268,4475
9,1880	-	268,4475
9,1058	-	268,4475
9,0672	-	268,4475
8,9129	-	268,4475
8,6823	-	268,4475
7,9073	-	268,4475
7,9073	-	268,4475
7,9073	-	268,4475
7,6772	-	268,4475
7,4094	-	268,4475
7,1801	-	268,4475
7,0088	-	268,4475
6,6646	-	268,4475
6,6646	-	268,4475
6,6646	-	268,4475
6,5875	-	238,2469
6,5488	-	238,2469
6,5102	-	238,2469
6,3154	-	238,2469
5,7316	-	238,2469
5,7316	-	238,2469
5,7316	-	238,2469
5,5394	-	238,2469
5,4052	-	238,2469
5,2900	-	238,2469
5,1359	-	238,2469
5,0202	-	238,2469
5,0202	-	238,2469
5,0202	-	238,2469
4,9816	-	238,2469
4,9816	-	238,2469

INTEREST	INTEREST	EQUITIES
4,8776	-	238,2469
4,4466	-	238,2469
4,4466	-	238,2469
4,4466	-	238,2469
4,4466	-	238,2469
4,3197	-	238,2469
4,1774	-	238,2469
3,4170	-	238,2469
3,4170	-	238,2469
3,4170	-	238,2469
3,4170	-	238,2469
3,4170	-	238,2469
3,2844	-	238,2469
3,0951	-	238,2469
2,9063	-	238,2469
2,9063	-	238,2469
2,5682	-	238,2469
2,5682	-	238,2469
2,5682	-	238,2469
2,4190	-	238,2469
2,2699	-	238,2469
2,1757	-	238,2469
2,1004	-	238,2469
1,8724	-	238,2469
1,8724	-	238,2469
1,8724	-	238,2469
1,7960	-	204,0652
1,7692	-	204,0652
1,7500	-	145,0339
1,6736	-	145,0339
1,3360	-	145,0339
1,3360	-	145,0339
1,3360	-	145,0339
1,2201	-	145,0339
1,1414	-	145,0339
1,0637	-	112,4515
0,9887	-	112,4515
0,9887	-	112,4515
0,9887	-	112,4515
0,9887	-	112,4515
0,9887	-	112,4515
0,9336	-	112,4515
0,8558	-	112,4515
0,7782	-	112,4515
0,5458	-	112,4515
0,5458	-	112,4515
0,5458	-	112,4515
0,4680	-	112,4515
0,3900	-	112,4515
0,3119	-	112,4515
0,2340	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515
-	-	112,4515

stors to meet their UK tax

JK investors.
nderlying investments

Distributions paid in respect of the period (per unit)	0,00
Ex date	n/a
Value date	n/a

	Per Unit (EUR)
	-
	13,3750
	-
	Per Unit (EUR)
	535,8795
	-
	Per Unit (EUR)
	43,2290
	Per Unit (EUR)
	(721,9412)

	Per Unit (EUR)
	(0,0085)
	8,4520
	-
	Per Unit (EUR)
	1 861,3975
	-
	Per Unit (EUR)
	17,2785
	Per Unit (EUR)

	(1 080,1554)
	Per Unit (EUR)
	0,0000
	0,0000
	0,0000

g when the income or expense arose. For investors who bought or sold units during

eld to calculate the income and expenses to be reported for UK income tax purposes

the table below at the date of disposal and subtracting the income figure at the date
ie date of disposal. The income or expense can be allocated to the appropriate income

re excess reportable income per unit amounts reported above and multiplying by the

dend income on a source by source basis and withholding taxes suffered.

penses incurred by the Fund.

EQUITIES	Miscellaneous	Expenses
-	29,9783	(463,9996)
-	29,9783	(463,9996)
-	29,9843	(463,9996)
-	29,9848	(463,9996)
-	29,9862	(463,9996)
-	29,9882	(463,9996)
-	29,9957	(463,9996)
-	29,9957	(463,9996)
-	29,9957	(463,9996)
-	29,9978	(463,9996)
-	30,0003	(463,9996)
-	30,0027	(463,9996)
-	30,0044	(463,9996)
-	30,0077	(463,9996)
-	30,0077	(463,9996)
-	30,0077	(463,9996)
-	30,0084	(463,9996)
-	30,0088	(463,9996)
-	30,0091	(463,9996)
-	30,0111	(463,9996)
-	30,0167	(463,9996)
-	30,0167	(463,9996)
-	30,0167	(463,9996)
-	30,0185	(463,9996)
-	30,0198	(463,9996)
-	30,0209	(463,9996)
-	30,0223	(463,9996)
-	30,0238	(463,9996)
-	30,0238	(463,9996)
-	30,0238	(463,9996)
-	30,0238	(344,1797)
-	23,7273	(344,1797)

EQUITIES	Miscellaneous	Expenses
-	23,7283	(344,1797)
-	23,7348	(344,1797)
-	23,7348	(344,1797)
-	23,7348	(344,1797)
-	23,7348	(344,1797)
-	23,7361	(344,1797)
-	23,7377	(344,1797)
-	23,7459	(344,1797)
-	23,7459	(344,1797)
-	23,7459	(344,1797)
-	23,7459	(344,1797)
-	23,7459	(344,1797)
-	23,7474	(344,1797)
-	23,7493	(344,1797)
-	23,7513	(344,1797)
-	23,7513	(344,1797)
-	23,7545	(344,1797)
-	23,7545	(344,1797)
-	23,7545	(344,1797)
-	23,7560	(344,1797)
-	23,7572	(344,1797)
-	23,7582	(344,1797)
-	23,7591	(344,1797)
-	23,7613	(344,1797)
-	23,7613	(344,1797)
-	23,7613	(344,1797)
-	23,7621	(344,1797)
-	23,7623	(228,7682)
-	23,7625	(228,7682)
-	15,3398	(228,7682)
-	15,3433	(228,7682)
-	15,3433	(228,7682)
-	15,3433	(228,7682)
-	15,3484	(228,7682)
-	15,3517	(228,7682)
-	15,3550	(228,7682)
-	15,3571	(228,7682)
-	15,3571	(228,7682)
-	15,3571	(228,7682)
-	15,3571	(228,7682)
-	15,3571	(228,7682)
-	15,3571	(228,7682)
-	15,3571	(228,7682)
-	15,3604	(228,7682)
-	15,3637	(228,7682)
-	15,3734	(228,7682)
-	15,3734	(228,7682)
-	15,3734	(228,7682)
-	15,3766	(228,7682)
-	15,3800	(228,7682)
-	15,3832	(228,7682)
-	15,3865	(228,7682)
-	15,3962	(228,7682)
-	15,3962	(228,7682)
-	15,3962	(228,7682)
-	15,3962	(228,7682)
-	15,3962	(113,1044)
-	15,3962	(113,1044)
-	15,3962	(113,1044)

