ODDO BHF AVENIR EUROPE - UK REPORTING FUND STATUS

Annual Report - ODDO BHF Avenir Europe CI-EUR
For the period from 1 April 2024 to 31 March 2025

The Fund has obtained UK Reporting Fund status and this report is provided to investors in acc
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
held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are rep

Fund	ODDO BHF AVENIR EUROPE	
Unit	CI-EUR	HMRC share class reference
ISIN	FR0010251108	O0045-0001

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 April 2024 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 31 March 2025

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 throughou
arose. For investors who bought or sold units during the reporting period a table of the income

An investor who has held units throughout the entire period should take the income or expense
expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable in
disposal and subtracting the income figure at the date of acquisition. Where the units were hel
cumulative figure at the date of disposal. The income or expense can be allocated to the appro

Investors holding units in the fund as at **31 March 2025** should also include any "Excess Repo
amounts reported above and multiplying by the number of units held at **31 March 2025**. The
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. Additiona
basis and withholding taxes suffered.

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

The information provided above is not intended to constitute legal, tax or investment advice, a
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
31/03/2025	-	229,1356	-
30/03/2025	-	229,1356	-
29/03/2025	-	229,1356	-
28/03/2025	-	229,1356	-
27/03/2025	-	229,1356	-
26/03/2025	-	229,1356	-
25/03/2025	-	229,1356	-
24/03/2025	-	229,1356	-
23/03/2025	-	229,1356	-
22/03/2025	-	229,1356	-
21/03/2025	-	229,1356	-
20/03/2025	-	229,1356	-
19/03/2025	-	229,1356	-
18/03/2025	-	229,1356	-
17/03/2025	-	229,1356	-
16/03/2025	-	229,1356	-
15/03/2025	-	229,1356	-
14/03/2025	-	229,1356	-
13/03/2025	-	229,1356	-
12/03/2025	-	229,1356	-
11/03/2025	-	229,1356	-
10/03/2025	-	229,1356	-
09/03/2025	-	229,1356	-
08/03/2025	-	229,1356	-
07/03/2025	-	229,1356	-
06/03/2025	-	229,1356	-
05/03/2025	-	229,1356	-
04/03/2025	-	201,3835	-
03/03/2025	-	200,9323	-
02/03/2025	-	199,6619	-
01/03/2025	-	199,6619	-
28/02/2025	-	199,6619	-
27/02/2025	-	199,2374	-
26/02/2025	-	198,8133	-
25/02/2025	-	198,3363	-
24/02/2025	-	197,8597	-
23/02/2025	-	196,4328	-
22/02/2025	-	196,4328	-
21/02/2025	-	196,4328	-
20/02/2025	-	195,9571	-
19/02/2025	-	195,4819	-
18/02/2025	-	195,0036	-
17/02/2025	-	194,5257	-
16/02/2025	-	193,0948	-
15/02/2025	-	193,0948	-
14/02/2025	-	193,0948	-
13/02/2025	-	192,6180	-
12/02/2025	-	192,1427	-
11/02/2025	-	191,6673	-
10/02/2025	-	191,1923	-
09/02/2025	-	189,7677	-
08/02/2025	-	189,7677	-

DATE	INTEREST	INTEREST	INTEREST
07/02/2025	-	189,7677	-
06/02/2025	-	189,2925	-
05/02/2025	-	188,8176	-
04/02/2025	-	171,5242	-
03/02/2025	-	171,0351	-
02/02/2025	-	168,9695	-
01/02/2025	-	168,9695	-
31/01/2025	-	168,9695	-
30/01/2025	-	168,5091	-
29/01/2025	-	168,0490	-
28/01/2025	-	167,5898	-
27/01/2025	-	166,8732	-
26/01/2025	-	166,8732	-
25/01/2025	-	166,8732	-
24/01/2025	-	166,8732	-
23/01/2025	-	166,8732	-
22/01/2025	-	166,8732	-
21/01/2025	-	166,8732	-
20/01/2025	-	166,8732	-
19/01/2025	-	166,8732	-
18/01/2025	-	166,8732	-
17/01/2025	-	166,8732	-
16/01/2025	-	166,8732	-
15/01/2025	-	166,8732	-
14/01/2025	-	166,8732	-
13/01/2025	-	166,8732	-
12/01/2025	-	166,8643	-
11/01/2025	-	166,8643	-
10/01/2025	-	166,8643	-
09/01/2025	-	166,8643	-
08/01/2025	-	166,8643	-
07/01/2025	-	166,8643	-
06/01/2025	-	166,8643	-
05/01/2025	-	150,4631	-
04/01/2025	-	150,4631	-
03/01/2025	-	150,4631	-
02/01/2025	-	150,4631	-
01/01/2025	-	150,4631	-
31/12/2024	-	150,4631	-

DATE	INTEREST	INTEREST	INTEREST
30/12/2024	-	150,4631	-
29/12/2024	-	150,4631	-
28/12/2024	-	150,4631	-
27/12/2024	-	150,4631	-
26/12/2024	-	150,4631	-
25/12/2024	-	150,4631	-
24/12/2024	-	150,4631	-
23/12/2024	-	150,4631	-
22/12/2024	-	150,4631	-
21/12/2024	-	150,4631	-
20/12/2024	-	150,4631	-
19/12/2024	-	150,4631	-
18/12/2024	-	150,4631	-
17/12/2024	-	150,4631	-
16/12/2024	-	150,4631	-
15/12/2024	-	150,4631	-
14/12/2024	-	150,4631	-
13/12/2024	-	150,4631	-
12/12/2024	-	150,4631	-
11/12/2024	-	150,4631	-
10/12/2024	-	150,4631	-
09/12/2024	-	150,4631	-
08/12/2024	-	150,4631	-
07/12/2024	-	150,4631	-
06/12/2024	-	150,4631	-
05/12/2024	-	150,4631	-
04/12/2024	-	150,4631	-
03/12/2024	-	131,9974	-
02/12/2024	-	131,9974	-
01/12/2024	-	131,9974	-
30/11/2024	-	131,9974	-
29/11/2024	-	131,9974	-
28/11/2024	-	131,9974	-
27/11/2024	-	131,9974	-
26/11/2024	-	131,9974	-
25/11/2024	-	131,9974	-
24/11/2024	-	131,9974	-
23/11/2024	-	131,9974	-
22/11/2024	-	131,9974	-
21/11/2024	-	131,9974	-
20/11/2024	-	131,9974	-
19/11/2024	-	131,9974	-
18/11/2024	-	131,9882	-
17/11/2024	-	131,9882	-
16/11/2024	-	131,9882	-
15/11/2024	-	131,9882	-
14/11/2024	-	131,9882	-
13/11/2024	-	131,9882	-
12/11/2024	-	131,9882	-
11/11/2024	-	131,9882	-
10/11/2024	-	131,9882	-
09/11/2024	-	131,9882	-
08/11/2024	-	131,9882	-
07/11/2024	-	131,9882	-
06/11/2024	-	131,9882	-
05/11/2024	-	131,9882	-
04/11/2024	-	107,0941	-
03/11/2024	-	107,0941	-

DATE	INTEREST	INTEREST	INTEREST
02/11/2024	-	107,0941	-
01/11/2024	-	107,0941	-
31/10/2024	-	107,0941	-
30/10/2024	-	107,0941	-
29/10/2024	-	107,0941	-
28/10/2024	-	107,0941	-
27/10/2024	-	107,0941	-
26/10/2024	-	107,0941	-
25/10/2024	-	107,0941	-
24/10/2024	-	107,0941	-
23/10/2024	-	107,0941	-
22/10/2024	-	107,0941	-
21/10/2024	-	107,0941	-
20/10/2024	-	107,0941	-
19/10/2024	-	107,0941	-
18/10/2024	-	107,0941	-
17/10/2024	-	107,0941	-
16/10/2024	-	107,0941	-
15/10/2024	-	107,0941	-
14/10/2024	-	107,0941	-
13/10/2024	-	107,0941	-
12/10/2024	-	107,0941	-
11/10/2024	-	107,0941	-
10/10/2024	-	107,0941	-
09/10/2024	-	107,0851	-
08/10/2024	-	107,0851	-
07/10/2024	-	107,0851	-
06/10/2024	-	107,0851	-
05/10/2024	-	107,0851	-
04/10/2024	-	107,0851	-
03/10/2024	-	107,0851	-
02/10/2024	-	84,5769	-
01/10/2024	-	84,5769	-

DATE	INTEREST	INTEREST	INTEREST
30/09/2024	-	84,5769	-
29/09/2024	-	84,5769	-
28/09/2024	-	84,5769	-
27/09/2024	-	84,5769	-
26/09/2024	-	84,5769	-
25/09/2024	-	84,5769	-
24/09/2024	-	84,5769	-
23/09/2024	-	84,5558	-
22/09/2024	-	84,5558	-
21/09/2024	-	84,5558	-
20/09/2024	-	84,5558	-
19/09/2024	-	84,5558	-
18/09/2024	-	84,5558	-
17/09/2024	-	84,5558	-
16/09/2024	-	84,5558	-
15/09/2024	-	84,5558	-
14/09/2024	-	84,5558	-
13/09/2024	-	84,5558	-
12/09/2024	-	84,5558	-
11/09/2024	-	84,4274	-
10/09/2024	-	84,4274	-
09/09/2024	-	84,4274	-
08/09/2024	-	84,4274	-
07/09/2024	-	84,4274	-
06/09/2024	-	84,4274	-
05/09/2024	-	84,4274	-
04/09/2024	-	72,1646	-
03/09/2024	-	72,1646	-
02/09/2024	-	72,1646	-
01/09/2024	-	72,1646	-
31/08/2024	-	72,1646	-
30/08/2024	-	72,1646	-
29/08/2024	-	72,1646	-
28/08/2024	-	72,1646	-
27/08/2024	-	72,1646	-
26/08/2024	-	72,1646	-
25/08/2024	-	72,1646	-
24/08/2024	-	72,1646	-
23/08/2024	-	72,1646	-
22/08/2024	-	72,1646	-
21/08/2024	-	72,1646	-
20/08/2024	-	72,1646	-
19/08/2024	-	72,1646	-
18/08/2024	-	72,1646	-
17/08/2024	-	72,1646	-
16/08/2024	-	72,1646	-
15/08/2024	-	72,1646	-
14/08/2024	-	72,1646	-
13/08/2024	-	72,1646	-
12/08/2024	-	72,1646	-
11/08/2024	-	72,1646	-
10/08/2024	-	72,1646	-
09/08/2024	-	72,1646	-
08/08/2024	-	72,1646	-
07/08/2024	-	72,1646	-
06/08/2024	-	72,1646	-
05/08/2024	-	72,1646	-
04/08/2024	-	57,1757	-

DATE	INTEREST	INTEREST	INTEREST
03/08/2024	-	57,1757	-
02/08/2024	-	57,1757	-
01/08/2024	-	57,1757	-
31/07/2024	-	57,1757	-
30/07/2024	-	57,1757	-
29/07/2024	-	57,1757	-
28/07/2024	-	57,1757	-
27/07/2024	-	57,1757	-
26/07/2024	-	57,1757	-
25/07/2024	-	57,1757	-
24/07/2024	-	57,1757	-
23/07/2024	-	57,1757	-
22/07/2024	-	57,1757	-
21/07/2024	-	57,1757	-
20/07/2024	-	57,1757	-
19/07/2024	-	57,1757	-
18/07/2024	-	57,1757	-
17/07/2024	-	57,1757	-
16/07/2024	-	57,1757	-
15/07/2024	-	57,1757	-
14/07/2024	-	57,1757	-
13/07/2024	-	57,1757	-
12/07/2024	-	57,1757	-
11/07/2024	-	57,1757	-
10/07/2024	-	57,1757	-
09/07/2024	-	57,1757	-
08/07/2024	-	57,1757	-
07/07/2024	-	57,1757	-
06/07/2024	-	57,1757	-
05/07/2024	-	57,1757	-
04/07/2024	-	57,1757	-
03/07/2024	-	47,7088	-

DATE	INTEREST	INTEREST	INTEREST
02/07/2024	-	47,7088	-
01/07/2024	-	47,7088	-
30/06/2024	-	47,7088	-
29/06/2024	-	47,7088	-
28/06/2024	-	47,7088	-
27/06/2024	-	47,7088	-
26/06/2024	-	47,7088	-
25/06/2024	-	47,7088	-
24/06/2024	-	47,7088	-
23/06/2024	-	47,7088	-
22/06/2024	-	47,7088	-
21/06/2024	-	47,7088	-
20/06/2024	-	47,7088	-
19/06/2024	-	47,7088	-
18/06/2024	-	47,7088	-
17/06/2024	-	47,7088	-
16/06/2024	-	47,7088	-
15/06/2024	-	47,7088	-
14/06/2024	-	47,7088	-
13/06/2024	-	47,7088	-
12/06/2024	-	47,7088	-
11/06/2024	-	47,7088	-
10/06/2024	-	47,7088	-
09/06/2024	-	47,7088	-
08/06/2024	-	47,7088	-
07/06/2024	-	47,7088	-
06/06/2024	-	47,7088	-
05/06/2024	-	47,7088	-
04/06/2024	-	33,6853	-
03/06/2024	-	33,6853	-
02/06/2024	-	33,6853	-
01/06/2024	-	33,6853	-
31/05/2024	-	33,6853	-
30/05/2024	-	33,6853	-
29/05/2024	-	33,6853	-
28/05/2024	-	33,6853	-
27/05/2024	-	33,6853	-
26/05/2024	-	33,6853	-
25/05/2024	-	33,6853	-
24/05/2024	-	33,6853	-
23/05/2024	-	33,6853	-
22/05/2024	-	33,6853	-
21/05/2024	-	33,6853	-
20/05/2024	-	33,6853	-
19/05/2024	-	33,6853	-
18/05/2024	-	33,6853	-
17/05/2024	-	33,6853	-
16/05/2024	-	33,6853	-
15/05/2024	-	33,6853	-
14/05/2024	-	33,6853	-
13/05/2024	-	33,6853	-
12/05/2024	-	33,6853	-
11/05/2024	-	33,6853	-
10/05/2024	-	33,6853	-
09/05/2024	-	33,6853	-
08/05/2024	-	33,6853	-
07/05/2024	-	33,6853	-
06/05/2024	-	33,6853	-

DATE	INTEREST	INTEREST	INTEREST
05/05/2024	-	19,0270	-
04/05/2024	-	19,0270	-
03/05/2024	-	19,0270	-
02/05/2024	-	19,0270	-
01/05/2024	-	19,0270	-
30/04/2024	-	19,0270	-
29/04/2024	-	19,0270	-
28/04/2024	-	19,0270	-
27/04/2024	-	19,0270	-
26/04/2024	-	19,0270	-
25/04/2024	-	19,0270	-
24/04/2024	-	19,0270	-
23/04/2024	-	19,0270	-
22/04/2024	-	19,0270	-
21/04/2024	-	19,0270	-
20/04/2024	-	19,0270	-
19/04/2024	-	19,0270	-
18/04/2024	-	19,0270	-
17/04/2024	-	19,0270	-
16/04/2024	-	19,0270	-
15/04/2024	-	19,0270	-
14/04/2024	-	19,0270	-
13/04/2024	-	19,0270	-
12/04/2024	-	19,0270	-
11/04/2024	-	19,0270	-
10/04/2024	-	19,0270	-
09/04/2024	-	19,0270	-
08/04/2024	-	19,0270	-
07/04/2024	-	19,0270	-
06/04/2024	-	19,0270	-
05/04/2024	-	19,0270	-
04/04/2024	-	19,0270	-
03/04/2024	-	-	-
02/04/2024	-	-	-
01/04/2024	-	-	-

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

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
s arises when the units in the Fund are disposed of.

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

Per Unit (EUR)
-
19,0270
-

Per Unit (EUR)
399,4904
-

Per Unit (EUR)
-

Per Unit (EUR)
-

Per Unit (EUR)
-
210,1085
-

Per Unit (EUR)
7 151,2321
649,4435

Per Unit (EUR)
-

Per Unit (EUR)

	(4 214,2971)
	Per Unit (EUR)
	0,0000
	774,6504
	0,0000

ut 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

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

rtable Income" in their tax returns, which is calculated by taking the excess reportable income per unit
excess amounts arise on the fund distribution date, which is **30 September 2025**.

l 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.

nd investors are advised to seek their

EQUITIES	EQUITIES	Miscellaneous	Expenses
Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
7 550,7226	649,4435	-	(4 214,2971)
7 546,4920	649,4435	-	(4 214,2698)
7 546,4920	649,4435	-	(4 214,2698)
7 546,4920	649,4435	-	(4 214,2698)
7 546,4920	649,4435	-	(4 214,2698)
7 543,7083	649,4435	-	(4 214,2698)
7 543,7083	649,4435	-	(4 214,2698)
7 543,7083	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 495,2362	649,4435	-	(4 214,2698)
7 393,9456	649,4435	-	(4 214,2698)
7 393,9456	649,4435	-	(4 214,2698)
7 393,9456	649,4435	-	(3 872,0453)
7 393,9456	649,4435	-	(3 872,0453)
7 393,9456	649,4435	-	(3 872,0453)
7 393,9456	649,4435	-	(3 872,0453)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 870,7597)
7 393,9456	649,4435	-	(3 502,0409)
7 393,9456	649,4435	-	(3 502,0409)

EQUITIES	EQUITIES	Miscellaneous	Expenses
7 393,9456	649,4435	-	(3 502,0409)
7 393,9456	649,4435	-	(3 502,0409)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 500,5910)
7 393,9456	649,4435	-	(3 138,7764)
7 393,9456	649,4435	-	(3 138,7764)
7 393,9456	649,4435	-	(3 138,7764)
7 393,9456	649,4435	-	(3 138,7764)
7 393,9456	649,4435	-	(3 138,7764)
7 393,9456	649,4435	-	(3 138,7764)

EQUITIES	EQUITIES	Miscellaneous	Expenses
7 386,8556	649,4435	-	(3 138,7764)
7 386,8556	649,4435	-	(3 138,7764)
7 386,8556	649,4435	-	(3 138,7764)
7 386,8556	649,4435	-	(3 138,7764)
7 386,8556	649,4435	-	(3 138,7764)
7 386,8556	649,4435	-	(3 138,7764)
7 386,8556	649,4435	-	(3 138,7764)
7 214,6525	649,4435	-	(3 138,7764)
6 419,2820	649,4435	-	(3 138,7764)
6 419,2820	649,4435	-	(3 138,7764)
6 419,2820	649,4435	-	(3 138,7764)
6 419,2820	649,4435	-	(3 138,7764)
6 419,2820	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 412,7909	649,4435	-	(3 138,7764)
6 351,8301	649,4435	-	(3 138,7764)
6 351,8301	649,4435	-	(2 812,9211)
6 351,8301	649,4435	-	(2 812,9211)
6 351,8301	649,4435	-	(2 812,9211)
6 351,8301	649,4435	-	(2 812,9211)
6 351,8301	649,4435	-	(2 811,7063)
6 351,8301	649,4435	-	(2 811,7063)
6 351,8301	649,4435	-	(2 811,7063)
6 338,8427	649,4435	-	(2 811,7063)
6 338,8427	649,4435	-	(2 811,7063)
6 338,8427	649,4435	-	(2 811,7063)
6 338,8427	649,4435	-	(2 811,7063)
6 338,8427	649,4435	-	(2 811,7063)
6 338,8427	649,4435	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	291,2246	-	(2 811,7063)
6 338,8427	245,9308	-	(2 475,7263)
6 338,8427	245,9308	-	(2 475,7263)
6 338,8427	245,9308	-	(2 474,5211)
6 338,8427	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)

EQUITIES	EQUITIES	Miscellaneous	Expenses
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 042,3065	245,9308	-	(2 474,5211)
6 027,3124	245,9308	-	(2 474,5211)
6 027,3124	245,9308	-	(2 474,5211)
6 027,3124	245,9308	-	(2 474,5211)
6 027,3124	245,9308	-	(2 474,5211)
6 027,3124	245,9308	-	(2 474,5211)
6 027,3124	245,9308	-	(2 474,5211)
5 977,4738	245,9308	-	(2 474,5211)
5 977,4738	245,9308	-	(2 474,5211)
5 977,4738	245,9308	-	(2 135,3433)
5 977,4738	245,9308	-	(2 135,3433)
5 977,4738	245,9308	-	(2 135,3433)
5 977,4738	245,9308	-	(2 135,3433)
5 977,4738	195,8366	-	(2 134,1470)
5 977,4738	195,8366	-	(2 134,1470)
5 977,4738	195,8366	-	(2 134,1470)

EQUITIES	EQUITIES	Miscellaneous	Expenses
5 977,4738	195,8366	-	(2 134,1470)
5 970,2771	195,8366	-	(2 134,1470)
5 970,2771	195,8366	-	(2 134,1470)
5 970,2771	195,8366	-	(2 134,1470)
5 970,2771	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 964,8540	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(2 134,1470)
5 918,4243	195,8366	-	(1 808,6416)
5 918,4243	195,8366	-	(1 807,3855)
5 918,4243	195,8366	-	(1 807,3855)
5 918,4243	195,8366	-	(1 807,3855)
5 918,4243	195,8366	-	(1 807,3855)
5 918,4243	195,8366	-	(1 807,3855)
5 918,4243	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 807,3855)
4 270,2549	195,8366	-	(1 435,4334)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)

EQUITIES	EQUITIES	Miscellaneous	Expenses
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 433,9920)
4 270,2549	195,8366	-	(1 107,5768)
4 189,3097	195,8366	-	(1 107,5768)

EQUITIES	EQUITIES	Miscellaneous	Expenses
4 175,4120	195,8366	-	(1 106,3125)
4 175,4120	195,8366	-	(1 106,3125)
4 140,4998	195,8366	-	(1 106,3125)
4 140,4998	195,8366	-	(1 106,3125)
4 140,4998	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
4 133,2112	195,8366	-	(1 106,3125)
3 591,2466	195,8366	-	(1 106,3125)
3 591,2466	195,8366	-	(1 106,3125)
3 381,6979	195,8366	-	(1 106,3125)
3 333,8937	195,8366	-	(1 106,3125)
3 333,8937	195,8366	-	(1 106,3125)
3 333,8937	195,8366	-	(1 106,3125)
3 125,0663	195,8366	-	(743,5203)
3 125,0663	195,8366	-	(743,5203)
2 764,0180	195,8366	-	(742,0497)
2 764,0180	195,8366	-	(742,0497)
2 549,7493	195,8366	-	(742,0497)
2 549,7493	195,8366	-	(742,0497)
2 549,7493	195,8366	-	(742,0497)
2 549,7493	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	195,8366	-	(742,0497)
2 278,5805	-	-	(742,0497)
1 900,7196	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 444,7581	-	-	(742,0497)
1 340,8506	-	-	(742,0497)
1 340,8506	-	-	(742,0497)
1 340,8506	-	-	(742,0497)
1 340,8506	-	-	(742,0497)
1 340,8506	-	-	(347,5189)
1 340,8506	-	-	(347,5189)
1 340,8506	-	-	(347,5189)
1 070,9800	-	-	(347,5189)

EQUITIES	EQUITIES	Miscellaneous	Expenses
904,4351	-	-	(345,8097)
904,4351	-	-	(345,8097)
904,4351	-	-	(345,8097)
818,5473	-	-	(345,8097)
818,5473	-	-	(345,8097)
818,5473	-	-	(345,8097)
764,3897	-	-	(345,8097)
678,4480	-	-	(345,8097)
678,4480	-	-	(345,8097)
678,4480	-	-	(345,8097)
678,4480	-	-	(345,8097)
592,9511	-	-	(345,8097)
592,9511	-	-	(345,8097)
592,9511	-	-	(345,8097)
533,8990	-	-	(345,8097)
533,8990	-	-	(345,8097)
533,8990	-	-	(345,8097)
533,8990	-	-	(345,8097)
533,8990	-	-	(345,8097)
533,8990	-	-	(345,8097)
533,8990	-	-	(345,8097)
462,5108	-	-	(345,8097)
462,5108	-	-	(345,8097)
462,5108	-	-	(345,8097)
399,4904	-	-	(345,8097)
399,4904	-	-	(345,8097)
399,4904	-	-	(345,8097)
399,4904	-	-	(1,5011)
399,4904	-	-	-
399,4904	-	-	-
399,4904	-	-	-
399,4904	-	-	-
7,0818	-	-	-
7,0818	-	-	-
-	-	-	-

Annual Report - ODDO BHF Avenir Europe CR-E
For the period from 1 April 2024 to 31 March 2

The Fund has obtained UK Reporting Fund status and this repor
obligations.
The Fund is treated as a Transparent Reporting Fund and as su
For tax purposes the Funds' income and expenses are deemed
held by the Fund are not taxed when they are realised and inste

The Fund does not operate equalisation for UK tax reporting pur

Fund	ODDO BHF AVENIR EUROPE
Unit	CR-EUR
ISIN	FR0000974149

Report to Individual Investors

This report is prepared for investors who are UK tax resident an

Cumulative income and expenses per unit for the reporti

From 1 April 2024 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 31 March 2025

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 Reportin
Excess Reportable Income from holdings in Non-Rep
Interest from Deep Discount Securities

How investors should use this information:
The above figures are shown on a cumulative basis for investors
expense arose. For investors who bought or sold units during th

An investor who has held units throughout the entire period sho
income and expenses to be reported for UK income tax purpose

An investor who bought/sold units part way through the period s
date of disposal and subtracting the income figure at the date of
should just take the cumulative figure at the date of disposal. T
at 5 April.

Investors holding units in the fund as at **31 March 2025** shoul
per unit amounts reported above and multiplying by the number
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting a
by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of m
Fund.

The information provided above is not intended to constitute leg
own advice on the tax consequences of an investment in the Fu

Table of cumulative daily income and expenses arising to

DATE	INTEREST	INTEREST
	Foreign Interest Expense	Foreign Interest Income
31/03/2025	-	0,3459
30/03/2025	-	0,3459
29/03/2025	-	0,3459
28/03/2025	-	0,3459
27/03/2025	-	0,3459
26/03/2025	-	0,3459
25/03/2025	-	0,3459
24/03/2025	-	0,3459
23/03/2025	-	0,3459
22/03/2025	-	0,3459
21/03/2025	-	0,3459
20/03/2025	-	0,3459
19/03/2025	-	0,3459
18/03/2025	-	0,3459
17/03/2025	-	0,3459
16/03/2025	-	0,3459
15/03/2025	-	0,3459
14/03/2025	-	0,3459
13/03/2025	-	0,3459
12/03/2025	-	0,3459
11/03/2025	-	0,3459
10/03/2025	-	0,3459
09/03/2025	-	0,3459
08/03/2025	-	0,3459
07/03/2025	-	0,3459
06/03/2025	-	0,3459
05/03/2025	-	0,3459
04/03/2025	-	0,3041
03/03/2025	-	0,3035
02/03/2025	-	0,3015
01/03/2025	-	0,3015
28/02/2025	-	0,3015
27/02/2025	-	0,3009
26/02/2025	-	0,3003
25/02/2025	-	0,2996
24/02/2025	-	0,2988
23/02/2025	-	0,2967
22/02/2025	-	0,2967
21/02/2025	-	0,2967
20/02/2025	-	0,2960
19/02/2025	-	0,2953
18/02/2025	-	0,2945
17/02/2025	-	0,2938
16/02/2025	-	0,2917
15/02/2025	-	0,2917
14/02/2025	-	0,2917
13/02/2025	-	0,2910
12/02/2025	-	0,2902
11/02/2025	-	0,2895
10/02/2025	-	0,2888
09/02/2025	-	0,2867
08/02/2025	-	0,2867

DATE	INTEREST	INTEREST
07/02/2025	-	0,2867
06/02/2025	-	0,2859
05/02/2025	-	0,2852
04/02/2025	-	0,2592
03/02/2025	-	0,2585
02/02/2025	-	0,2554
01/02/2025	-	0,2554
31/01/2025	-	0,2554
30/01/2025	-	0,2547
29/01/2025	-	0,2540
28/01/2025	-	0,2533
27/01/2025	-	0,2522
26/01/2025	-	0,2522
25/01/2025	-	0,2522
24/01/2025	-	0,2522
23/01/2025	-	0,2522
22/01/2025	-	0,2522
21/01/2025	-	0,2522
20/01/2025	-	0,2522
19/01/2025	-	0,2522
18/01/2025	-	0,2522
17/01/2025	-	0,2522
16/01/2025	-	0,2522
15/01/2025	-	0,2522
14/01/2025	-	0,2522
13/01/2025	-	0,2522
12/01/2025	-	0,2522
11/01/2025	-	0,2522
10/01/2025	-	0,2522
09/01/2025	-	0,2522
08/01/2025	-	0,2522
07/01/2025	-	0,2522
06/01/2025	-	0,2522
05/01/2025	-	0,2275
04/01/2025	-	0,2275
03/01/2025	-	0,2275
02/01/2025	-	0,2275
01/01/2025	-	0,2275
31/12/2024	-	0,2275

DATE	INTEREST	INTEREST
30/12/2024	-	0,2275
29/12/2024	-	0,2275
28/12/2024	-	0,2275
27/12/2024	-	0,2275
26/12/2024	-	0,2275
25/12/2024	-	0,2275
24/12/2024	-	0,2275
23/12/2024	-	0,2275
22/12/2024	-	0,2275
21/12/2024	-	0,2275
20/12/2024	-	0,2275
19/12/2024	-	0,2275
18/12/2024	-	0,2275
17/12/2024	-	0,2275
16/12/2024	-	0,2275
15/12/2024	-	0,2275
14/12/2024	-	0,2275
13/12/2024	-	0,2275
12/12/2024	-	0,2275
11/12/2024	-	0,2275
10/12/2024	-	0,2275
09/12/2024	-	0,2275
08/12/2024	-	0,2275
07/12/2024	-	0,2275
06/12/2024	-	0,2275
05/12/2024	-	0,2275
04/12/2024	-	0,2275
03/12/2024	-	0,1996
02/12/2024	-	0,1996
01/12/2024	-	0,1996
30/11/2024	-	0,1996
29/11/2024	-	0,1996
28/11/2024	-	0,1996
27/11/2024	-	0,1996
26/11/2024	-	0,1996
25/11/2024	-	0,1996
24/11/2024	-	0,1996
23/11/2024	-	0,1996
22/11/2024	-	0,1996
21/11/2024	-	0,1996
20/11/2024	-	0,1996
19/11/2024	-	0,1996
18/11/2024	-	0,1996
17/11/2024	-	0,1996
16/11/2024	-	0,1996
15/11/2024	-	0,1996
14/11/2024	-	0,1996
13/11/2024	-	0,1996
12/11/2024	-	0,1996
11/11/2024	-	0,1996
10/11/2024	-	0,1996
09/11/2024	-	0,1996
08/11/2024	-	0,1996
07/11/2024	-	0,1996
06/11/2024	-	0,1996
05/11/2024	-	0,1996
04/11/2024	-	0,1621
03/11/2024	-	0,1621

DATE	INTEREST	INTEREST
02/11/2024	-	0,1621
01/11/2024	-	0,1621
31/10/2024	-	0,1621
30/10/2024	-	0,1621
29/10/2024	-	0,1621
28/10/2024	-	0,1621
27/10/2024	-	0,1621
26/10/2024	-	0,1621
25/10/2024	-	0,1621
24/10/2024	-	0,1621
23/10/2024	-	0,1621
22/10/2024	-	0,1621
21/10/2024	-	0,1621
20/10/2024	-	0,1621
19/10/2024	-	0,1621
18/10/2024	-	0,1621
17/10/2024	-	0,1621
16/10/2024	-	0,1621
15/10/2024	-	0,1621
14/10/2024	-	0,1621
13/10/2024	-	0,1621
12/10/2024	-	0,1621
11/10/2024	-	0,1621
10/10/2024	-	0,1621
09/10/2024	-	0,1621
08/10/2024	-	0,1621
07/10/2024	-	0,1621
06/10/2024	-	0,1621
05/10/2024	-	0,1621
04/10/2024	-	0,1621
03/10/2024	-	0,1621
02/10/2024	-	0,1281
01/10/2024	-	0,1281

DATE	INTEREST	INTEREST
30/09/2024	-	0,1281
29/09/2024	-	0,1281
28/09/2024	-	0,1281
27/09/2024	-	0,1281
26/09/2024	-	0,1281
25/09/2024	-	0,1281
24/09/2024	-	0,1281
23/09/2024	-	0,1280
22/09/2024	-	0,1280
21/09/2024	-	0,1280
20/09/2024	-	0,1280
19/09/2024	-	0,1280
18/09/2024	-	0,1280
17/09/2024	-	0,1280
16/09/2024	-	0,1280
15/09/2024	-	0,1280
14/09/2024	-	0,1280
13/09/2024	-	0,1280
12/09/2024	-	0,1280
11/09/2024	-	0,1279
10/09/2024	-	0,1279
09/09/2024	-	0,1279
08/09/2024	-	0,1279
07/09/2024	-	0,1279
06/09/2024	-	0,1279
05/09/2024	-	0,1279
04/09/2024	-	0,1093
03/09/2024	-	0,1093
02/09/2024	-	0,1093
01/09/2024	-	0,1093
31/08/2024	-	0,1093
30/08/2024	-	0,1093
29/08/2024	-	0,1093
28/08/2024	-	0,1093
27/08/2024	-	0,1093
26/08/2024	-	0,1093
25/08/2024	-	0,1093
24/08/2024	-	0,1093
23/08/2024	-	0,1093
22/08/2024	-	0,1093
21/08/2024	-	0,1093
20/08/2024	-	0,1093
19/08/2024	-	0,1093
18/08/2024	-	0,1093
17/08/2024	-	0,1093
16/08/2024	-	0,1093
15/08/2024	-	0,1093
14/08/2024	-	0,1093
13/08/2024	-	0,1093
12/08/2024	-	0,1093
11/08/2024	-	0,1093
10/08/2024	-	0,1093
09/08/2024	-	0,1093
08/08/2024	-	0,1093
07/08/2024	-	0,1093
06/08/2024	-	0,1093
05/08/2024	-	0,1093
04/08/2024	-	0,0867

DATE	INTEREST	INTEREST
03/08/2024	-	0,0867
02/08/2024	-	0,0867
01/08/2024	-	0,0867
31/07/2024	-	0,0867
30/07/2024	-	0,0867
29/07/2024	-	0,0867
28/07/2024	-	0,0867
27/07/2024	-	0,0867
26/07/2024	-	0,0867
25/07/2024	-	0,0867
24/07/2024	-	0,0867
23/07/2024	-	0,0867
22/07/2024	-	0,0867
21/07/2024	-	0,0867
20/07/2024	-	0,0867
19/07/2024	-	0,0867
18/07/2024	-	0,0867
17/07/2024	-	0,0867
16/07/2024	-	0,0867
15/07/2024	-	0,0867
14/07/2024	-	0,0867
13/07/2024	-	0,0867
12/07/2024	-	0,0867
11/07/2024	-	0,0867
10/07/2024	-	0,0867
09/07/2024	-	0,0867
08/07/2024	-	0,0867
07/07/2024	-	0,0867
06/07/2024	-	0,0867
05/07/2024	-	0,0867
04/07/2024	-	0,0867
03/07/2024	-	0,0723

DATE	INTEREST	INTEREST
02/07/2024	-	0,0723
01/07/2024	-	0,0723
30/06/2024	-	0,0723
29/06/2024	-	0,0723
28/06/2024	-	0,0723
27/06/2024	-	0,0723
26/06/2024	-	0,0723
25/06/2024	-	0,0723
24/06/2024	-	0,0723
23/06/2024	-	0,0723
22/06/2024	-	0,0723
21/06/2024	-	0,0723
20/06/2024	-	0,0723
19/06/2024	-	0,0723
18/06/2024	-	0,0723
17/06/2024	-	0,0723
16/06/2024	-	0,0723
15/06/2024	-	0,0723
14/06/2024	-	0,0723
13/06/2024	-	0,0723
12/06/2024	-	0,0723
11/06/2024	-	0,0723
10/06/2024	-	0,0723
09/06/2024	-	0,0723
08/06/2024	-	0,0723
07/06/2024	-	0,0723
06/06/2024	-	0,0723
05/06/2024	-	0,0723
04/06/2024	-	0,0511
03/06/2024	-	0,0511
02/06/2024	-	0,0511
01/06/2024	-	0,0511
31/05/2024	-	0,0511
30/05/2024	-	0,0511
29/05/2024	-	0,0511
28/05/2024	-	0,0511
27/05/2024	-	0,0511
26/05/2024	-	0,0511
25/05/2024	-	0,0511
24/05/2024	-	0,0511
23/05/2024	-	0,0511
22/05/2024	-	0,0511
21/05/2024	-	0,0511
20/05/2024	-	0,0511
19/05/2024	-	0,0511
18/05/2024	-	0,0511
17/05/2024	-	0,0511
16/05/2024	-	0,0511
15/05/2024	-	0,0511
14/05/2024	-	0,0511
13/05/2024	-	0,0511
12/05/2024	-	0,0511
11/05/2024	-	0,0511
10/05/2024	-	0,0511
09/05/2024	-	0,0511
08/05/2024	-	0,0511
07/05/2024	-	0,0511
06/05/2024	-	0,0511

DATE	INTEREST	INTEREST
05/05/2024	-	0,0289
04/05/2024	-	0,0289
03/05/2024	-	0,0289
02/05/2024	-	0,0289
01/05/2024	-	0,0289
30/04/2024	-	0,0289
29/04/2024	-	0,0289
28/04/2024	-	0,0289
27/04/2024	-	0,0289
26/04/2024	-	0,0289
25/04/2024	-	0,0289
24/04/2024	-	0,0289
23/04/2024	-	0,0289
22/04/2024	-	0,0289
21/04/2024	-	0,0289
20/04/2024	-	0,0289
19/04/2024	-	0,0289
18/04/2024	-	0,0289
17/04/2024	-	0,0289
16/04/2024	-	0,0289
15/04/2024	-	0,0289
14/04/2024	-	0,0289
13/04/2024	-	0,0289
12/04/2024	-	0,0289
11/04/2024	-	0,0289
10/04/2024	-	0,0289
09/04/2024	-	0,0289
08/04/2024	-	0,0289
07/04/2024	-	0,0289
06/04/2024	-	0,0289
05/04/2024	-	0,0289
04/04/2024	-	0,0289
03/04/2024	-	-
02/04/2024	-	-
01/04/2024	-	-

:UR
025

t is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to

ch is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK inve
to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlyin
ad a taxable capital gain or loss arises when the units in the Fund are disposed of.

poses, and all amounts are reported without equalisation.

	Distributions paid in respect of the period (per unit)
HMRC share class reference	Ex date
O0045-0002	Value date

d UK domiciled and subject to income tax.

ng period

; who have held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when
e reporting period a table of the income and expenses arising on a daily basis is provided separately below.

uld take the income or expense per unit stated above and multiply this figure by the number of units held to c
s for the relevant income tax period.

should calculate their taxable income and expense figures by taking the cumulative income figure from the tab
f acquisition. Where the units were held prior to the start of the period but sold part way through the period,
he income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative ir

d also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess rep
of units held at **31 March 2025**. The excess amounts arise on the fund distribution date, which is **30 Septe**

ny withholding taxes. Additional information may be provided separately on request showing gross dividend in

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

al, tax or investment advice, and investors are advised to seek their
nd.

› investors in the Fund.

INTEREST	EQUITIES	EQUITIES	Miscellaneous
UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous
-	11,4216	0,9808	-
-	11,4152	0,9808	-
-	11,4152	0,9808	-
-	11,4152	0,9808	-
-	11,4152	0,9808	-
-	11,4111	0,9808	-
-	11,4111	0,9808	-
-	11,4111	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,3382	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-
-	11,1859	0,9808	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	11,1752	0,9808	-
-	11,1752	0,9808	-
-	11,1752	0,9808	-
-	11,1752	0,9808	-
-	11,1752	0,9808	-
-	11,1752	0,9808	-
-	11,1752	0,9808	-
-	10,9157	0,9808	-
-	9,7173	0,9808	-
-	9,7173	0,9808	-
-	9,7173	0,9808	-
-	9,7173	0,9808	-
-	9,7173	0,9808	-
-	9,7075	0,9808	-
-	9,7075	0,9808	-
-	9,7075	0,9808	-
-	9,7075	0,9808	-
-	9,7075	0,9808	-
-	9,7075	0,9808	-
-	9,7075	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,6156	0,9808	-
-	9,5960	0,9808	-
-	9,5960	0,9808	-
-	9,5960	0,9808	-
-	9,5960	0,9808	-
-	9,5960	0,9808	-
-	9,5960	0,9808	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
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-	9,5960	0,4407	-
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-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,4407	-
-	9,5960	0,3724	-
-	9,5960	0,3724	-
-	9,5960	0,3724	-
-	9,5960	0,3724	-
-	9,1487	0,3724	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	9,1487	0,3724	-
-	9,1487	0,3724	-
-	9,1487	0,3724	-
-	9,1487	0,3724	-
-	9,1487	0,3724	-
-	9,1487	0,3724	-
-	9,1487	0,3724	-
-	9,1487	0,3724	-
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-	9,1487	0,3724	-
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-	9,1260	0,3724	-
-	9,1260	0,3724	-
-	9,1260	0,3724	-
-	9,1260	0,3724	-
-	9,1260	0,3724	-
-	9,0508	0,3724	-
-	9,0508	0,3724	-
-	9,0508	0,3724	-
-	9,0508	0,3724	-
-	9,0508	0,3724	-
-	9,0508	0,3724	-
-	9,0508	0,2967	-
-	9,0508	0,2967	-
-	9,0508	0,2967	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	9,0508	0,2967	-
-	9,0399	0,2967	-
-	9,0399	0,2967	-
-	9,0399	0,2967	-
-	9,0399	0,2967	-
-	9,0317	0,2967	-
-	9,0317	0,2967	-
-	9,0317	0,2967	-
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-	9,0317	0,2967	-
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-	9,0317	0,2967	-
-	9,0317	0,2967	-
-	8,9616	0,2967	-
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-	8,9616	0,2967	-
-	8,9616	0,2967	-
-	8,9616	0,2967	-
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-	8,9616	0,2967	-
-	8,9616	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
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-	6,4706	0,2967	-
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-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
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-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,4706	0,2967	-
-	6,3481	0,2967	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	6,3271	0,2967	-
-	6,3271	0,2967	-
-	6,2743	0,2967	-
-	6,2743	0,2967	-
-	6,2743	0,2967	-
-	6,2632	0,2967	-
-	6,2632	0,2967	-
-	6,2632	0,2967	-
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-	6,2632	0,2967	-
-	6,2632	0,2967	-
-	6,2632	0,2967	-
-	5,4425	0,2967	-
-	5,4425	0,2967	-
-	5,1251	0,2967	-
-	5,0527	0,2967	-
-	5,0527	0,2967	-
-	5,0527	0,2967	-
-	4,7364	0,2967	-
-	4,7364	0,2967	-
-	4,1896	0,2967	-
-	4,1896	0,2967	-
-	3,8650	0,2967	-
-	3,8650	0,2967	-
-	3,8650	0,2967	-
-	3,8650	0,2967	-
-	3,4542	0,2967	-
-	3,4542	0,2967	-
-	3,4542	0,2967	-
-	3,4542	0,2967	-
-	3,4542	0,2967	-
-	3,4542	0,2967	-
-	3,4542	0,2967	-
-	3,4542	-	-
-	2,8817	-	-
-	2,1908	-	-
-	2,1908	-	-
-	2,1908	-	-
-	2,1908	-	-
-	2,1908	-	-
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-	2,0333	-	-
-	2,0333	-	-
-	2,0333	-	-
-	2,0333	-	-
-	2,0333	-	-
-	1,6242	-	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,3717	-	-
-	1,3717	-	-
-	1,3717	-	-
-	1,2415	-	-
-	1,2415	-	-
-	1,2415	-	-
-	1,1594	-	-
-	1,0291	-	-
-	1,0291	-	-
-	1,0291	-	-
-	1,0291	-	-
-	0,8995	-	-
-	0,8995	-	-
-	0,8995	-	-
-	0,8099	-	-
-	0,8099	-	-
-	0,8099	-	-
-	0,8099	-	-
-	0,8099	-	-
-	0,8099	-	-
-	0,8099	-	-
-	0,7017	-	-
-	0,7017	-	-
-	0,7017	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,6061	-	-
-	0,0107	-	-
-	0,0107	-	-
-	-	-	-

Annual Report - ODDO BHF Avenir Euro
For the period from 1 April 2024 to 31 M

meet their UK tax

stors.
g investments

The Fund has obtained UK Reporting Fund status anc
obligations.
The Fund is treated as a Transparent Reporting Fund
For tax purposes the Funds' income and expenses are
held by the Fund are not taxed when they are realisec

The Fund does not operate equalisation for UK tax rep

0,00	Fund: ODDO BHF AVENIR EUROPE
n/a	Unit: DR-EUR
n/a	ISIN: FR0011380070

Report to Individual Investors

This report is prepared for investors who are UK tax r

Cumulative income and expenses per unit for th

From 1 April 2024 to 5 April 2024

Per Unit (EUR)	INTEREST
-	Foreign Interest Expense
0,0289	Foreign Interest Income
-	UK Interest Income
Per Unit (EUR)	**EQUITIES**
0,6061	Foreign Dividend Income
-	UK Dividend Income
Per Unit (EUR)	**Miscellaneous**
-	Miscellaneous
Per Unit (EUR)	**EXPENSES**
-	Allowable expenses of mana

From 6 April 2024 to 31 March 2025

Per Unit (EUR)	INTEREST
-	Foreign Interest Expense
0,3170	Foreign Interest Income
-	UK Interest Income
Per Unit (EUR)	**EQUITIES**
10,8155	Foreign Dividend Income
0,9808	UK Dividend Income
Per Unit (EUR)	**Miscellaneous**
-	Miscellaneous
Per Unit (EUR)	**EXPENSES**

(12,7423)
Per Unit (EUR)
0,0000
1,1210
0,0000

Allowable expenses of mana
EXCESS REPORTABLE IN
Excess Reportable Income f
Excess Reportable Income f
Interest from Deep Discoun

the income or

alculate the

ıle below at the
the investor
ıcome or expense

ɔortable income
ɛmber 2025.

come on a source

incurred by the

How investors should use this information:
The above figures are shown on a cumulative basis fo
arose. For investors who bought or sold units during t

An investor who has held units throughout the entire
expenses to be reported for UK income tax purposes f

An investor who bought/sold units part way through t
disposal and subtracting the income figure at the date
cumulative figure at the date of disposal. The income

Investors holding units in the fund as at **31 March 2(**
amounts reported above and multiplying by the numb
The Fund remains a reporting fund as at the date of t

Note 1: Dividend income per unit is calculated after de
basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expe

The information provided above is not intended to co
own advice on the tax consequences of an investmen

Table of cumulative daily income and expenses

Expenses
Allowable expenses of management
(12,7423)
(12,7422)
(12,7422)
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DATE	INTEREST
	Foreign Interest Expense
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30/03/2025	-
29/03/2025	-
28/03/2025	-
27/03/2025	-
26/03/2025	-
25/03/2025	-
24/03/2025	-
23/03/2025	-
22/03/2025	-
21/03/2025	-
20/03/2025	-
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16/03/2025	-
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13/03/2025	-
12/03/2025	-
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06/03/2025	-
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16/02/2025	-
15/02/2025	-
14/02/2025	-
13/02/2025	-
12/02/2025	-
11/02/2025	-
10/02/2025	-
09/02/2025	-
08/02/2025	-

Expenses
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DATE	INTEREST
07/02/2025	-
06/02/2025	-
05/02/2025	-
04/02/2025	-
03/02/2025	-
02/02/2025	-
01/02/2025	-
31/01/2025	-
30/01/2025	-
29/01/2025	-
28/01/2025	-
27/01/2025	-
26/01/2025	-
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05/01/2025	-
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03/01/2025	-
02/01/2025	-
01/01/2025	-
31/12/2024	-

Expenses
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DATE	INTEREST
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28/12/2024	-
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DATE	INTEREST
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01/11/2024	-
31/10/2024	-
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DATE	INTEREST
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28/09/2024	-
27/09/2024	-
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27/08/2024	-
26/08/2024	-
25/08/2024	-
24/08/2024	-
23/08/2024	-
22/08/2024	-
21/08/2024	-
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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	-
09/08/2024	-
08/08/2024	-
07/08/2024	-
06/08/2024	-
05/08/2024	-
04/08/2024	-

Expenses
(4,3018)
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DATE	INTEREST
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	-

Expenses
(3,2787)
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DATE	INTEREST
02/07/2024	-
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	-
12/06/2024	-
11/06/2024	-
10/06/2024	-
09/06/2024	-
08/06/2024	-
07/06/2024	-
06/06/2024	-
05/06/2024	-
04/06/2024	-
03/06/2024	-
02/06/2024	-
01/06/2024	-
31/05/2024	-
30/05/2024	-
29/05/2024	-
28/05/2024	-
27/05/2024	-
26/05/2024	-
25/05/2024	-
24/05/2024	-
23/05/2024	-
22/05/2024	-
21/05/2024	-
20/05/2024	-
19/05/2024	-
18/05/2024	-
17/05/2024	-
16/05/2024	-
15/05/2024	-
14/05/2024	-
13/05/2024	-
12/05/2024	-
11/05/2024	-
10/05/2024	-
09/05/2024	-
08/05/2024	-
07/05/2024	-
06/05/2024	-

Expenses
(0,9777)
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DATE	INTEREST
05/05/2024	-
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	-
24/04/2024	-
23/04/2024	-
22/04/2024	-
21/04/2024	-
20/04/2024	-
19/04/2024	-
18/04/2024	-
17/04/2024	-
16/04/2024	-
15/04/2024	-
14/04/2024	-
13/04/2024	-
12/04/2024	-
11/04/2024	-
10/04/2024	-
09/04/2024	-
08/04/2024	-
07/04/2024	-
06/04/2024	-
05/04/2024	-
04/04/2024	-
03/04/2024	-
02/04/2024	-
01/04/2024	-

d this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enab

and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purpos
e deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns fror
d and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

porting purposes, and all amounts are reported without equalisation.

		Distributions paid in respect of the period (
	HMRC share class reference	Ex date
	O0045-0003	Value date

esident and UK domiciled and subject to income tax.

ne reporting period

agement

ICOME
from holdings in Reporting Offshore Funds
from holdings in Non-Reporting Offshore Funds
t Securities

r investors who have held units throughout the entire period, reported in **EUR** at the daily exchange rate
he reporting period a table of the income and expenses arising on a daily basis is provided separately belc

period should take the income or expense per unit stated above and multiply this figure by the number of
for the relevant income tax period.

he period should calculate their taxable income and expense figures by taking the cumulative income figu
e of acquisition. Where the units were held prior to the start of the period but sold part way through the p
or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income

025 should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking
er of units held at **31 March 2025**. The excess amounts arise on the fund distribution date, which is **30**
his report.

educting any withholding taxes. Additional information may be provided separately on request showing gr

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

nstitute legal, tax or investment advice, and investors are advised to seek their
t in the Fund.

arising to investors in the Fund.

INTEREST	INTEREST	EQUITIES	EQUITIES
Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income
0,0670	-	2,2390	0,1904
0,0670	-	2,2378	0,1904
0,0670	-	2,2378	0,1904
0,0670	-	2,2378	0,1904
0,0670	-	2,2378	0,1904
0,0670	-	2,2370	0,1904
0,0670	-	2,2370	0,1904
0,0670	-	2,2370	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,2230	0,1904
0,0670	-	2,1937	0,1904
0,0670	-	2,1937	0,1904
0,0670	-	2,1937	0,1904
0,0670	-	2,1937	0,1904
0,0670	-	2,1937	0,1904
0,0670	-	2,1937	0,1904
0,0670	-	2,1937	0,1904
0,0590	-	2,1937	0,1904
0,0589	-	2,1937	0,1904
0,0585	-	2,1937	0,1904
0,0585	-	2,1937	0,1904
0,0585	-	2,1937	0,1904
0,0584	-	2,1937	0,1904
0,0583	-	2,1937	0,1904
0,0581	-	2,1937	0,1904
0,0580	-	2,1937	0,1904
0,0576	-	2,1937	0,1904
0,0576	-	2,1937	0,1904
0,0576	-	2,1937	0,1904
0,0574	-	2,1937	0,1904
0,0573	-	2,1937	0,1904
0,0572	-	2,1937	0,1904
0,0570	-	2,1937	0,1904
0,0566	-	2,1937	0,1904
0,0566	-	2,1937	0,1904
0,0566	-	2,1937	0,1904
0,0565	-	2,1937	0,1904
0,0563	-	2,1937	0,1904
0,0562	-	2,1937	0,1904
0,0561	-	2,1937	0,1904
0,0557	-	2,1937	0,1904
0,0557	-	2,1937	0,1904

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0557	-	2,1937	0,1904
0,0555	-	2,1937	0,1904
0,0554	-	2,1937	0,1904
0,0504	-	2,1937	0,1904
0,0502	-	2,1937	0,1904
0,0496	-	2,1937	0,1904
0,0496	-	2,1937	0,1904
0,0496	-	2,1937	0,1904
0,0495	-	2,1937	0,1904
0,0494	-	2,1937	0,1904
0,0492	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0490	-	2,1937	0,1904
0,0443	-	2,1937	0,1904
0,0443	-	2,1937	0,1904
0,0443	-	2,1937	0,1904
0,0443	-	2,1937	0,1904
0,0443	-	2,1937	0,1904
0,0443	-	2,1937	0,1904

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0443	-	2,1917	0,1904
0,0443	-	2,1917	0,1904
0,0443	-	2,1917	0,1904
0,0443	-	2,1917	0,1904
0,0443	-	2,1917	0,1904
0,0443	-	2,1917	0,1904
0,0443	-	2,1917	0,1904
0,0443	-	2,1419	0,1904
0,0443	-	1,9118	0,1904
0,0443	-	1,9118	0,1904
0,0443	-	1,9118	0,1904
0,0443	-	1,9118	0,1904
0,0443	-	1,9118	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,9099	0,1904
0,0443	-	1,8923	0,1904
0,0443	-	1,8923	0,1904
0,0443	-	1,8923	0,1904
0,0443	-	1,8923	0,1904
0,0443	-	1,8923	0,1904
0,0443	-	1,8923	0,1904
0,0443	-	1,8923	0,1904
0,0389	-	1,8923	0,1904
0,0389	-	1,8885	0,1904
0,0389	-	1,8885	0,1904
0,0389	-	1,8885	0,1904
0,0389	-	1,8885	0,1904
0,0389	-	1,8885	0,1904
0,0389	-	1,8885	0,1904
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0867
0,0389	-	1,8885	0,0736
0,0389	-	1,8885	0,0736
0,0389	-	1,8885	0,0736
0,0317	-	1,8885	0,0736
0,0317	-	1,8026	0,0736

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,8026	0,0736
0,0317	-	1,7983	0,0736
0,0317	-	1,7983	0,0736
0,0317	-	1,7983	0,0736
0,0317	-	1,7983	0,0736
0,0317	-	1,7983	0,0736
0,0317	-	1,7983	0,0736
0,0317	-	1,7838	0,0736
0,0317	-	1,7838	0,0736
0,0317	-	1,7838	0,0736
0,0317	-	1,7838	0,0736
0,0317	-	1,7838	0,0736
0,0317	-	1,7838	0,0736
0,0317	-	1,7838	0,0591
0,0252	-	1,7838	0,0591
0,0252	-	1,7838	0,0591

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0252	-	1,7838	0,0591
0,0252	-	1,7817	0,0591
0,0252	-	1,7817	0,0591
0,0252	-	1,7817	0,0591
0,0252	-	1,7817	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7802	0,0591
0,0252	-	1,7667	0,0591
0,0252	-	1,7667	0,0591
0,0252	-	1,7667	0,0591
0,0252	-	1,7667	0,0591
0,0252	-	1,7667	0,0591
0,0252	-	1,7667	0,0591
0,0252	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,7667	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0216	-	1,2885	0,0591
0,0173	-	1,2885	0,0591

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0173	-	1,2885	0,0591
0,0144	-	1,2641	0,0591

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0144	-	1,2599	0,0591
0,0144	-	1,2599	0,0591
0,0144	-	1,2494	0,0591
0,0144	-	1,2494	0,0591
0,0144	-	1,2494	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,2472	0,0591
0,0144	-	1,0837	0,0591
0,0144	-	1,0837	0,0591
0,0144	-	1,0206	0,0591
0,0144	-	1,0061	0,0591
0,0144	-	1,0061	0,0591
0,0144	-	1,0061	0,0591
0,0144	-	0,9432	0,0591
0,0144	-	0,9432	0,0591
0,0102	-	0,8343	0,0591
0,0102	-	0,8343	0,0591
0,0102	-	0,7696	0,0591
0,0102	-	0,7696	0,0591
0,0102	-	0,7696	0,0591
0,0102	-	0,7696	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	0,0591
0,0102	-	0,6878	-
0,0102	-	0,5738	-
0,0102	-	0,4362	-
0,0102	-	0,4362	-
0,0102	-	0,4362	-
0,0102	-	0,4362	-
0,0102	-	0,4362	-
0,0102	-	0,4362	-
0,0102	-	0,4362	-
0,0102	-	0,4049	-
0,0102	-	0,4049	-
0,0102	-	0,4049	-
0,0102	-	0,4049	-
0,0102	-	0,4049	-
0,0102	-	0,4049	-
0,0102	-	0,4049	-
0,0102	-	0,3234	-

INTEREST	INTEREST	EQUITIES	EQUITIES
0,0057	-	0,2732	-
0,0057	-	0,2732	-
0,0057	-	0,2732	-
0,0057	-	0,2472	-
0,0057	-	0,2472	-
0,0057	-	0,2472	-
0,0057	-	0,2309	-
0,0057	-	0,2049	-
0,0057	-	0,2049	-
0,0057	-	0,2049	-
0,0057	-	0,2049	-
0,0057	-	0,1791	-
0,0057	-	0,1791	-
0,0057	-	0,1791	-
0,0057	-	0,1613	-
0,0057	-	0,1613	-
0,0057	-	0,1613	-
0,0057	-	0,1613	-
0,0057	-	0,1613	-
0,0057	-	0,1613	-
0,0057	-	0,1613	-
0,0057	-	0,1397	-
0,0057	-	0,1397	-
0,0057	-	0,1397	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
0,0057	-	0,1207	-
-	-	0,0021	-
-	-	0,0021	-
-	-	-	-

ole investors to meet their UK tax

ses for UK investors.
n the underlying investments

4,17
23/07/2025
25/07/2025

Per Unit (EUR)
-
0,0057
-

Per Unit (EUR)
0,1207
-

Per Unit (EUR)
-

Per Unit (EUR)
-

Per Unit (EUR)
-
0,0613
-

Per Unit (EUR)
2,1183
0,1904

Per Unit (EUR)
-

Per Unit (EUR)

(2,4781)
Per Unit (EUR)
0,0000
0,2368
0,0000

applying when the income or expense
ow.

units held to calculate the income and

re from the table below at the date of
period, the investor should just take the
or expense at 5 April.

the excess reportable income per unit
September 2025.

oss dividend income on a source by source

nent expenses incurred by the Fund.

Miscellaneous	Expenses
Miscellaneous	Allowable expenses of management
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
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-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,4781)
-	(2,2686)
-	(2,2686)
-	(2,2686)
-	(2,2686)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
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-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,2678)
-	(2,0421)
-	(2,0421)

Miscellaneous	Expenses
-	(2,0421)
-	(2,0421)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
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-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(2,0412)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)

Miscellaneous	Expenses
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
-	(1,8365)
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-	(1,8365)
-	(1,8365)
-	(1,6545)
-	(1,6545)
-	(1,6545)
-	(1,6545)
-	(1,6538)
-	(1,6538)
-	(1,6538)
-	(1,6538)
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-	(1,6538)
-	(1,6538)
-	(1,6538)
-	(1,6538)
-	(1,6538)
-	(1,4547)
-	(1,4547)
-	(1,4540)
-	(1,4540)
-	(1,4540)

Miscellaneous	Expenses
-	(1,4540)
-	(1,4540)
-	(1,4540)
-	(1,4540)
-	(1,4540)
-	(1,4540)
-	(1,4540)
-	(1,4540)
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-	(1,4540)
-	(1,4540)
-	(1,4540)
-	(1,2567)
-	(1,2567)
-	(1,2567)
-	(1,2567)
-	(1,2560)
-	(1,2560)
-	(1,2560)

Miscellaneous	Expenses
-	(1,2560)
-	(1,2560)
-	(1,2560)
-	(1,2560)
-	(1,2560)
-	(1,2560)
-	(1,2560)
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-	(1,2560)
-	(1,2560)
-	(1,2560)
-	(1,2560)
-	(1,0626)
-	(1,0619)
-	(1,0619)
-	(1,0619)
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-	(1,0619)
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-	(1,0619)
-	(1,0619)
-	(1,0619)
-	(1,0619)
-	(1,0619)
-	(0,8367)
-	(0,8358)
-	(0,8358)

Miscellaneous	Expenses
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
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-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,8358)
-	(0,6401)
-	(0,6401)

Miscellaneous	Expenses
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
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-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,6394)
-	(0,4257)
-	(0,4257)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
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-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,4248)
-	(0,1968)
-	(0,1968)
-	(0,1968)
-	(0,1968)

Miscellaneous	Expenses
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
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-	(0,1958)
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-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,1958)
-	(0,0008)
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Annual Report - ODDO BHF Avenir Europe DN-EUR
For the period from 1 April 2024 to 02 July 2024

The Fund has obtained UK Reporting Fund status and this report is provid
obligations.
The Fund is treated as a Transparent Reporting Fund and as such is treat
For tax purposes the Funds' income and expenses are deemed to arise di
held by the Fund are not taxed when they are realised and instead a taxa

The Fund does not operate equalisation for UK tax reporting purposes, an

Fund	ODDO BHF AVENIR EUROPE
Unit	DN-EUR
ISIN	FR0013301579

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK dom

Cumulative income and expenses per unit for the reporting perio

From 1 April 2024 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 2 July 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
Excess Reportable Income from holdings in Non-Repo
Interest from Deep Discount Securities

How investors should use this information:
The above figures are shown on a cumulative basis for investors who hav
arose. For investors who bought or sold units during the reporting period

An investor who has held units throughout the entire period should take t
expenses to be reported for UK income tax purposes for the relevant inco

An investor who bought/sold units part way through the period should cal
disposal and subtracting the income figure at the date of acquisition. Wh
cumulative figure at the date of disposal. The income or expense can be

Investors holding units in the fund as at **02 July 2024** should also includ
amounts reported above and multiplying by the number of units held at **0**
The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withho
source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of managemer

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

Table of cumulative daily income and expenses arising to investo

DATE	INTEREST	INTEREST
	Foreign Interest Expense	Foreign Interest Income
02/06/2024	-	0,0074
01/06/2024	-	0,0074
31/05/2024	-	0,0074
30/05/2024	-	0,0074
29/05/2024	-	0,0074
28/05/2024	-	0,0074
27/05/2024	-	0,0074
26/05/2024	-	0,0074
25/05/2024	-	0,0074
24/05/2024	-	0,0074
23/05/2024	-	0,0074
22/05/2024	-	0,0074
21/05/2024	-	0,0074
20/05/2024	-	0,0074
19/05/2024	-	0,0074
18/05/2024	-	0,0074
17/05/2024	-	0,0074
16/05/2024	-	0,0074
15/05/2024	-	0,0074
14/05/2024	-	0,0074
13/05/2024	-	0,0074
12/05/2024	-	0,0074
11/05/2024	-	0,0074
10/05/2024	-	0,0074
09/05/2024	-	0,0074
08/05/2024	-	0,0074
07/05/2024	-	0,0074
06/05/2024	-	0,0074
05/05/2024	-	0,0042
04/05/2024	-	0,0042
03/05/2024	-	0,0042
02/05/2024	-	0,0042
01/05/2024	-	0,0042
30/04/2024	-	0,0042
29/04/2024	-	0,0042
28/04/2024	-	0,0042
27/04/2024	-	0,0042
26/04/2024	-	0,0042
25/04/2024	-	0,0042
24/04/2024	-	0,0042
23/04/2024	-	0,0042
22/04/2024	-	0,0042
21/04/2024	-	0,0042
20/04/2024	-	0,0042
19/04/2024	-	0,0042
18/04/2024	-	0,0042
17/04/2024	-	0,0042
16/04/2024	-	0,0042
15/04/2024	-	0,0042
14/04/2024	-	0,0042
13/04/2024	-	0,0042
12/04/2024	-	0,0042

DATE	INTEREST	INTEREST
11/04/2024	-	0,0042
10/04/2024	-	0,0042
09/04/2024	-	0,0042
08/04/2024	-	0,0042
07/04/2024	-	0,0042
06/04/2024	-	0,0042
05/04/2024	-	0,0042
04/04/2024	-	0,0042
03/04/2024	-	-
02/04/2024	-	-
01/04/2024	-	-

DATE	INTEREST	INTEREST

DATE	INTEREST	INTEREST

DATE	INTEREST	INTEREST

DATE	INTEREST	INTEREST

DATE	INTEREST	INTEREST

DATE	INTEREST	INTEREST

led to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to m

ted as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investo
irectly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying i
ble capital gain or loss arises when the units in the Fund are disposed of.

d all amounts are reported without equalisation.

	Distributions paid in respect of the period (per unit)
HMRC share class reference	Ex date
O0045-0005	Value date

iciled and subject to income tax.

d

e held units throughout the entire period, reported in **EUR** at the daily exchange rate applying when th
a table of the income and expenses arising on a daily basis is provided separately below.

he income or expense per unit stated above and multiply this figure by the number of units held to calc
me tax period.

lculate their taxable income and expense figures by taking the cumulative income figure from the table
ere the units were held prior to the start of the period but sold part way through the period, the investo
allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5

e any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportab
)2 July 2024 . The excess amounts arise on the fund distribution date, which is **02 January 2025**.

lding taxes. Additional information may be provided separately on request showing gross dividend incor

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

investment advice, and investors are advised to seek their

rs in the Fund.

INTEREST	EQUITIES	EQUITIES	Miscellaneous
UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous
-	0,5614	0,0431	-
-	0,5614	0,0431	-
-	0,5614	0,0431	-
-	0,5614	0,0431	-
-	0,5017	0,0431	-
-	0,5017	0,0431	-
-	0,5017	0,0431	-
-	0,5017	0,0431	-
-	0,5017	0,0431	-
-	0,5017	0,0431	-
-	0,5017	0,0431	-
-	0,5017	-	-
-	0,4185	-	-
-	0,3181	-	-
-	0,3181	-	-
-	0,3181	-	-
-	0,3181	-	-
-	0,3181	-	-
-	0,3181	-	-
-	0,3181	-	-
-	0,2952	-	-
-	0,2952	-	-
-	0,2952	-	-
-	0,2952	-	-
-	0,2952	-	-
-	0,2952	-	-
-	0,2952	-	-
-	0,2358	-	-
-	0,1991	-	-
-	0,1991	-	-
-	0,1991	-	-
-	0,1802	-	-
-	0,1802	-	-
-	0,1802	-	-
-	0,1683	-	-
-	0,1494	-	-
-	0,1494	-	-
-	0,1494	-	-
-	0,1494	-	-
-	0,1306	-	-
-	0,1306	-	-
-	0,1306	-	-
-	0,1175	-	-
-	0,1175	-	-
-	0,1175	-	-
-	0,1175	-	-
-	0,1175	-	-
-	0,1175	-	-
-	0,1175	-	-
-	0,1018	-	-
-	0,1018	-	-
-	0,1018	-	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	0,0880	-	-
-	0,0880	-	-
-	0,0880	-	-
-	0,0880	-	-
-	0,0880	-	-
-	0,0880	-	-
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INTEREST	EQUITIES	EQUITIES	Miscellaneous

INTEREST	EQUITIES	EQUITIES	Miscellaneous

INTEREST	EQUITIES	EQUITIES	Miscellaneous

INTEREST	EQUITIES	EQUITIES	Miscellaneous

INTEREST	EQUITIES	EQUITIES	Miscellaneous

INTEREST	EQUITIES	EQUITIES	Miscellaneous

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Per Unit (EUR)

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Per Unit (EUR)
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Expenses
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Expenses

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