

ODDO BHF AVENIR EUROPE - UK REPORTING FUND STATUS

Annual Report - ODDO BHF Avenir Europe CI-EUR For the period from 1 April 2023 to 28 March 2024

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with their UK tax 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 and expenses 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 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 UK tax.

Cumulative income and expenses per unit for the reporting period

From 1 April 2023 to 5 April 2023

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 2023 to 28 March 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 or expense on a pro-rata basis at the date of acquisition and subtraction of 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 **28 March 2024** should also include any "Excess Reportable Income" amounts reported above and multiplying by the number of units held at **28 March 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 tax may be payable on a pro-rata basis and withholding taxes suffered.

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

Note 3: Miscellaneous income relates to income from derivatives - more information can be provided on request.

The information provided above is not intended to constitute legal, tax or investment advice, and is not intended to be a substitute for 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
28/03/2024	(0,0219)	277,9317	-
27/03/2024	(0,0219)	277,9317	-
26/03/2024	(0,0219)	277,9317	-
25/03/2024	(0,0219)	277,9317	-
24/03/2024	(0,0219)	277,9317	-
23/03/2024	(0,0219)	277,9317	-
22/03/2024	(0,0219)	277,9317	-
21/03/2024	(0,0219)	277,9317	-
20/03/2024	(0,0219)	277,9317	-
19/03/2024	(0,0219)	277,9317	-
18/03/2024	(0,0219)	277,9317	-
17/03/2024	(0,0219)	277,9317	-
16/03/2024	(0,0219)	277,9317	-
15/03/2024	(0,0219)	277,9317	-
14/03/2024	(0,0219)	277,9317	-
13/03/2024	(0,0219)	277,9317	-
12/03/2024	(0,0219)	277,9317	-
11/03/2024	(0,0219)	277,9317	-
10/03/2024	(0,0219)	277,9317	-
09/03/2024	(0,0219)	277,9317	-
08/03/2024	(0,0219)	277,9317	-
07/03/2024	(0,0219)	277,9317	-
06/03/2024	(0,0219)	277,9317	-
05/03/2024	(0,0219)	277,9317	-
04/03/2024	(0,0219)	258,2908	-
03/03/2024	(0,0219)	258,2908	-
02/03/2024	(0,0219)	258,2908	-
01/03/2024	(0,0219)	258,2908	-
29/02/2024	(0,0219)	258,2908	-
28/02/2024	(0,0219)	258,2908	-
27/02/2024	(0,0219)	258,2908	-
26/02/2024	(0,0219)	258,2908	-
25/02/2024	(0,0219)	258,2908	-
24/02/2024	(0,0219)	258,2908	-
23/02/2024	(0,0219)	258,2908	-
22/02/2024	(0,0219)	258,2908	-
21/02/2024	(0,0219)	258,2908	-
20/02/2024	(0,0219)	258,2908	-
19/02/2024	(0,0219)	258,2908	-
18/02/2024	(0,0219)	258,2908	-
17/02/2024	(0,0219)	258,2908	-
16/02/2024	(0,0219)	258,2908	-
15/02/2024	(0,0219)	258,2908	-
14/02/2024	(0,0219)	258,2908	-
13/02/2024	(0,0219)	258,2908	-
12/02/2024	(0,0219)	258,2908	-
11/02/2024	(0,0219)	258,2908	-
10/02/2024	(0,0219)	258,2908	-
09/02/2024	(0,0219)	258,2908	-
08/02/2024	(0,0219)	258,2908	-
07/02/2024	(0,0219)	258,2908	-
06/02/2024	(0,0219)	258,2908	-

DATE	INTEREST	INTEREST	INTEREST
05/02/2024	(0,0219)	258,2908	-
04/02/2024	(0,0219)	233,5441	-
03/02/2024	(0,0219)	233,5441	-
02/02/2024	(0,0219)	233,5441	-
01/02/2024	(0,0219)	233,5441	-
31/01/2024	(0,0219)	233,5441	-
30/01/2024	(0,0219)	233,5441	-
29/01/2024	(0,0219)	233,5441	-
28/01/2024	(0,0219)	233,5441	-
27/01/2024	(0,0219)	233,5441	-
26/01/2024	(0,0219)	233,5441	-
25/01/2024	(0,0219)	233,5441	-
24/01/2024	(0,0219)	233,5441	-
23/01/2024	(0,0219)	233,5441	-
22/01/2024	(0,0219)	233,5441	-
21/01/2024	(0,0219)	233,5441	-
20/01/2024	(0,0219)	233,5441	-
19/01/2024	(0,0219)	233,5441	-
18/01/2024	(0,0219)	233,5441	-
17/01/2024	(0,0219)	233,5441	-
16/01/2024	(0,0219)	233,5441	-
15/01/2024	(0,0219)	233,5441	-
14/01/2024	(0,0219)	233,5441	-
13/01/2024	(0,0219)	233,5441	-
12/01/2024	(0,0219)	233,5441	-
11/01/2024	(0,0219)	233,5441	-
10/01/2024	(0,0219)	233,5441	-
09/01/2024	(0,0219)	233,5441	-
08/01/2024	(0,0219)	233,5441	-
07/01/2024	(0,0219)	233,5441	-
06/01/2024	(0,0219)	233,5441	-
05/01/2024	(0,0219)	233,5441	-
04/01/2024	(0,0219)	233,5441	-
03/01/2024	(0,0219)	201,2521	-
02/01/2024	(0,0219)	201,2521	-
01/01/2024	(0,0219)	201,2521	-
31/12/2023	(0,0219)	201,2521	-
30/12/2023	(0,0219)	201,2521	-
29/12/2023	(0,0219)	201,2521	-

DATE	INTEREST	INTEREST	INTEREST
28/12/2023	(0,0219)	201,2521	-
27/12/2023	(0,0219)	201,2521	-
26/12/2023	(0,0219)	201,2521	-
25/12/2023	(0,0219)	201,2521	-
24/12/2023	(0,0219)	201,2521	-
23/12/2023	(0,0219)	201,2521	-
22/12/2023	(0,0219)	201,2521	-
21/12/2023	(0,0219)	201,2521	-
20/12/2023	(0,0219)	201,2521	-
19/12/2023	(0,0219)	201,2521	-
18/12/2023	(0,0219)	201,2521	-
17/12/2023	(0,0219)	201,2521	-
16/12/2023	(0,0219)	201,2521	-
15/12/2023	(0,0219)	201,2521	-
14/12/2023	(0,0219)	201,2521	-
13/12/2023	(0,0219)	201,2521	-
12/12/2023	(0,0219)	201,2521	-
11/12/2023	(0,0219)	201,2521	-
10/12/2023	(0,0219)	201,2521	-
09/12/2023	(0,0219)	201,2521	-
08/12/2023	(0,0219)	201,2521	-
07/12/2023	(0,0219)	201,2521	-
06/12/2023	(0,0219)	201,2521	-
05/12/2023	(0,0219)	201,2521	-
04/12/2023	(0,0219)	165,7359	-
03/12/2023	(0,0219)	165,7359	-
02/12/2023	(0,0219)	165,7359	-
01/12/2023	(0,0219)	165,7359	-
30/11/2023	(0,0219)	165,7359	-
29/11/2023	(0,0219)	165,7359	-
28/11/2023	(0,0219)	165,7359	-
27/11/2023	(0,0219)	165,7359	-
26/11/2023	(0,0219)	165,7359	-
25/11/2023	(0,0219)	165,7359	-
24/11/2023	(0,0219)	165,7359	-
23/11/2023	(0,0219)	165,7359	-
22/11/2023	(0,0219)	165,7359	-
21/11/2023	(0,0219)	165,7359	-
20/11/2023	(0,0219)	165,7359	-
19/11/2023	(0,0219)	165,7359	-
18/11/2023	(0,0219)	165,7359	-
17/11/2023	(0,0219)	165,7359	-
16/11/2023	(0,0219)	165,7359	-
15/11/2023	(0,0219)	165,7359	-
14/11/2023	(0,0219)	165,7359	-
13/11/2023	(0,0219)	165,7359	-
12/11/2023	(0,0219)	165,7359	-
11/11/2023	(0,0219)	165,7359	-
10/11/2023	(0,0219)	165,7359	-
09/11/2023	(0,0219)	165,7359	-
08/11/2023	(0,0219)	165,7359	-
07/11/2023	(0,0219)	165,7359	-
06/11/2023	(0,0219)	165,7359	-
05/11/2023	(0,0219)	165,7359	-
04/11/2023	(0,0219)	165,7359	-
03/11/2023	(0,0219)	165,7359	-
02/11/2023	(0,0219)	132,5137	-
01/11/2023	(0,0219)	132,5137	-

DATE	INTEREST	INTEREST	INTEREST
31/10/2023	(0,0219)	132,5137	-
30/10/2023	(0,0219)	132,5137	-
29/10/2023	(0,0219)	132,5137	-
28/10/2023	(0,0219)	132,5137	-
27/10/2023	(0,0219)	132,5137	-
26/10/2023	(0,0219)	132,5137	-
25/10/2023	(0,0219)	132,5137	-
24/10/2023	(0,0219)	132,5137	-
23/10/2023	(0,0219)	132,5137	-
22/10/2023	(0,0219)	132,5137	-
21/10/2023	(0,0219)	132,5137	-
20/10/2023	(0,0219)	132,5137	-
19/10/2023	(0,0219)	132,5137	-
18/10/2023	(0,0219)	132,5137	-
17/10/2023	(0,0219)	132,5137	-
16/10/2023	(0,0219)	132,5137	-
15/10/2023	(0,0219)	132,5137	-
14/10/2023	(0,0219)	132,5137	-
13/10/2023	(0,0219)	132,5137	-
12/10/2023	(0,0219)	132,5137	-
11/10/2023	(0,0219)	132,5137	-
10/10/2023	(0,0219)	169,7729	-
09/10/2023	(0,0219)	169,7729	-
08/10/2023	(0,0219)	169,7729	-
07/10/2023	(0,0219)	169,7729	-
06/10/2023	(0,0219)	169,7729	-
05/10/2023	(0,0219)	169,7729	-
04/10/2023	(0,0219)	169,7729	-
03/10/2023	(0,0219)	91,4491	-
02/10/2023	(0,0219)	91,4491	-
01/10/2023	(0,0219)	91,4491	-
30/09/2023	(0,0219)	91,4491	-
29/09/2023	(0,0219)	91,4491	-

DATE	INTEREST	INTEREST	INTEREST
28/09/2023	(0,0219)	91,4491	-
27/09/2023	(0,0219)	91,4491	-
26/09/2023	(0,0219)	91,4491	-
25/09/2023	(0,0219)	91,4491	-
24/09/2023	(0,0219)	91,4491	-
23/09/2023	(0,0219)	91,4491	-
22/09/2023	(0,0219)	91,4491	-
21/09/2023	(0,0219)	91,4491	-
20/09/2023	(0,0219)	91,4491	-
19/09/2023	(0,0219)	91,4491	-
18/09/2023	(0,0219)	91,4491	-
17/09/2023	(0,0219)	91,4491	-
16/09/2023	(0,0219)	91,4491	-
15/09/2023	(0,0219)	91,4491	-
14/09/2023	(0,0219)	91,4491	-
13/09/2023	(0,0219)	91,4491	-
12/09/2023	(0,0219)	91,4491	-
11/09/2023	-	91,4491	-
10/09/2023	-	91,4491	-
09/09/2023	-	91,4491	-
08/09/2023	-	91,4491	-
07/09/2023	-	91,4491	-
06/09/2023	-	91,4491	-
05/09/2023	-	91,4491	-
04/09/2023	-	53,8752	-
03/09/2023	-	53,8752	-
02/09/2023	-	53,8752	-
01/09/2023	-	53,8752	-
31/08/2023	-	53,8752	-
30/08/2023	-	53,8752	-
29/08/2023	-	53,8752	-
28/08/2023	-	53,8752	-
27/08/2023	-	53,8752	-
26/08/2023	-	53,8752	-
25/08/2023	-	53,8752	-
24/08/2023	-	53,8752	-
23/08/2023	-	53,8752	-
22/08/2023	-	53,8752	-
21/08/2023	-	53,8752	-
20/08/2023	-	53,8752	-
19/08/2023	-	53,8752	-
18/08/2023	-	53,8752	-
17/08/2023	-	53,8752	-
16/08/2023	-	53,8752	-
15/08/2023	-	53,8752	-
14/08/2023	-	53,8752	-
13/08/2023	-	53,8752	-
12/08/2023	-	53,8752	-
11/08/2023	-	53,8752	-
10/08/2023	-	53,8752	-
09/08/2023	-	53,8752	-
08/08/2023	-	53,8752	-
07/08/2023	-	53,8752	-
06/08/2023	-	53,8752	-
05/08/2023	-	53,8752	-
04/08/2023	-	53,8752	-
03/08/2023	-	53,8752	-
02/08/2023	-	53,8752	-

DATE	INTEREST	INTEREST	INTEREST
01/08/2023	-	53,8752	-
31/07/2023	-	53,8752	-
30/07/2023	-	53,8752	-
29/07/2023	-	53,8752	-
28/07/2023	-	53,8752	-
27/07/2023	-	53,8752	-
26/07/2023	-	53,8752	-
25/07/2023	-	53,8752	-
24/07/2023	-	53,8752	-
23/07/2023	-	53,8752	-
22/07/2023	-	53,8752	-
21/07/2023	-	53,8752	-
20/07/2023	-	53,8752	-
19/07/2023	-	53,8752	-
18/07/2023	-	53,8752	-
17/07/2023	-	53,8752	-
16/07/2023	-	53,8752	-
15/07/2023	-	53,8752	-
14/07/2023	-	53,8752	-
13/07/2023	-	53,8752	-
12/07/2023	-	53,8752	-
11/07/2023	-	53,8752	-
10/07/2023	-	53,8752	-
09/07/2023	-	53,8752	-
08/07/2023	-	53,8752	-
07/07/2023	-	53,8752	-
06/07/2023	-	53,8752	-
05/07/2023	-	53,8752	-
04/07/2023	-	53,8752	-
03/07/2023	-	53,8752	-
02/07/2023	-	53,8752	-
01/07/2023	-	53,8752	-

DATE	INTEREST	INTEREST	INTEREST
30/06/2023	-	53,8752	-
29/06/2023	-	53,8752	-
28/06/2023	-	53,8752	-
27/06/2023	-	53,8752	-
26/06/2023	-	53,8752	-
25/06/2023	-	53,8752	-
24/06/2023	-	53,8752	-
23/06/2023	-	53,8752	-
22/06/2023	-	53,8752	-
21/06/2023	-	53,8752	-
20/06/2023	-	53,8752	-
19/06/2023	-	53,8752	-
18/06/2023	-	53,8752	-
17/06/2023	-	53,8752	-
16/06/2023	-	53,8752	-
15/06/2023	-	53,8752	-
14/06/2023	-	53,8752	-
13/06/2023	-	53,8752	-
12/06/2023	-	53,8752	-
11/06/2023	-	53,8752	-
10/06/2023	-	53,8752	-
09/06/2023	-	53,8752	-
08/06/2023	-	53,8752	-
07/06/2023	-	53,8752	-
06/06/2023	-	31,2267	-
05/06/2023	-	31,2267	-
04/06/2023	-	31,2267	-
03/06/2023	-	31,2267	-
02/06/2023	-	31,2267	-
01/06/2023	-	31,2267	-
31/05/2023	-	31,2267	-
30/05/2023	-	31,2267	-
29/05/2023	-	31,2267	-
28/05/2023	-	31,2267	-
27/05/2023	-	31,2267	-
26/05/2023	-	31,2267	-
25/05/2023	-	31,2267	-
24/05/2023	-	31,2267	-
23/05/2023	-	31,2267	-
22/05/2023	-	31,2267	-
21/05/2023	-	31,2267	-
20/05/2023	-	31,2267	-
19/05/2023	-	31,2267	-
18/05/2023	-	31,2267	-
17/05/2023	-	31,2267	-
16/05/2023	-	31,2267	-
15/05/2023	-	31,2267	-
14/05/2023	-	31,2267	-
13/05/2023	-	31,2267	-
12/05/2023	-	31,2267	-
11/05/2023	-	31,2267	-
10/05/2023	-	31,2267	-
09/05/2023	-	8,3406	-
08/05/2023	-	8,3406	-
07/05/2023	-	8,3406	-
06/05/2023	-	8,3406	-
05/05/2023	-	8,3406	-
04/05/2023	-	8,3406	-

DATE	INTEREST	INTEREST	INTEREST
03/05/2023	-	8,3406	-
02/05/2023	-	8,3406	-
01/05/2023	-	8,3406	-
30/04/2023	-	8,3406	-
29/04/2023	-	8,3406	-
28/04/2023	-	8,3406	-
27/04/2023	-	8,3406	-
26/04/2023	-	8,3406	-
25/04/2023	-	8,3406	-
24/04/2023	-	8,3406	-
23/04/2023	-	8,3406	-
22/04/2023	-	8,3406	-
21/04/2023	-	8,3406	-
20/04/2023	-	8,3406	-
19/04/2023	-	8,3406	-
18/04/2023	-	-	-
17/04/2023	-	-	-
16/04/2023	-	-	-
15/04/2023	-	-	-
14/04/2023	-	-	-
13/04/2023	-	-	-
12/04/2023	-	-	-
11/04/2023	-	-	-
10/04/2023	-	-	-
09/04/2023	-	-	-
08/04/2023	-	-	-
07/04/2023	-	-	-
06/04/2023	-	-	-
05/04/2023	-	-	-
04/04/2023	-	-	-
03/04/2023	-	-	-
02/04/2023	-	-	-
01/04/2023	-	-	-

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

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.

orted without equalisation.

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

ncome tax.

	Per Unit (EUR)
	-
	-
	-
	Per Unit (EUR)
	252,8750
	-
	Per Unit (EUR)
	-
	Per Unit (EUR)
	(418,4234)

	Per Unit (EUR)
	(0,0219)
	277,9317
	-
	Per Unit (EUR)
	5 868,5202
	814,8353
	Per Unit (EUR)
	51,3986
	Per Unit (EUR)

	(3 494,4020)
	Per Unit (EUR)
	0,0000
	408,5753
	0,0000

at 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 held 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 : excess amounts arise on the fund distribution date, which is **28 September 2024**.

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

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

provided upon request

and investors are advised to seek their

EQUITIES	EQUITIES	Miscellaneous	Expenses
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	814,8353	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 570,0831	735,5587	51,3986	(3 203,7564)
5 563,7370	735,5587	51,3986	(3 203,7564)
5 563,7370	735,5587	51,3986	(3 203,7564)
5 563,7370	735,5587	51,3986	(3 203,7564)
5 563,7370	735,5587	51,3986	(3 203,7564)

EQUITIES	EQUITIES	Miscellaneous	Expenses
4 301,3909	249,5770	20,7876	(1 805,3451)
4 301,3909	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 286,7917	249,5770	20,7876	(1 805,3451)
4 233,3114	249,5770	20,7876	(1 131,4853)
4 171,9150	249,5770	20,7876	(1 131,4853)
4 147,7298	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)

EQUITIES	EQUITIES	Miscellaneous	Expenses
4 140,3751	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)
4 140,3751	249,5770	-	(1 128,1936)
4 119,9248	249,5770	-	(1 128,1936)
4 119,9248	249,5770	-	(1 128,1936)
4 119,9248	249,5770	-	(1 128,1936)
4 119,9248	249,5770	-	(1 128,1936)
4 119,9248	249,5770	-	(1 128,1936)
4 119,9248	249,5770	-	(1 128,1936)
4 101,5802	249,5770	-	(1 128,1936)
4 101,5802	249,5770	-	(1 128,1936)
4 101,5802	249,5770	-	(1 128,1936)
4 101,5802	249,5770	-	(1 128,1936)
4 101,5802	249,5770	-	(1 128,1936)
3 735,6889	249,5770	-	(1 128,1936)
3 727,9572	249,5770	-	(1 128,1936)
3 727,9572	249,5770	-	(1 128,1936)
3 727,9572	249,5770	-	(1 128,1936)
3 727,9572	249,5770	-	(1 128,1936)
3 727,9572	249,5770	-	(1 128,1936)
3 727,9572	249,5770	-	(1 128,1936)
3 671,1073	249,5770	-	(1 128,1936)
3 507,9418	249,5770	-	(421,8574)
3 507,9418	249,5770	-	(421,8574)
3 427,8020	249,5770	-	(418,4234)
3 427,8020	249,5770	-	(418,4234)
3 427,8020	249,5770	-	(418,4234)
3 427,8020	249,5770	-	(418,4234)
3 427,8020	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 903,9280	249,5770	-	(418,4234)
2 734,5988	249,5770	-	(418,4234)
2 516,3943	109,4740	-	(418,4234)
2 503,1151	109,4740	-	(418,4234)
2 503,1151	109,4740	-	(418,4234)
2 435,8088	30,7786	-	(418,4234)
2 435,8088	30,7786	-	(418,4234)
2 435,8088	30,7786	-	(418,4234)
1 727,2272	30,7786	-	(418,4234)
1 727,2272	30,7786	-	(418,4234)
1 577,3781	30,7786	-	(418,4234)
1 577,3781	-	-	(418,4234)
1 577,3781	-	-	(418,4234)
1 577,3781	-	-	(418,4234)
1 577,3781	-	-	(418,4234)
1 577,3781	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
1 362,5431	-	-	(418,4234)
845,8588	-	-	(418,4234)

EQUITIES	EQUITIES	Miscellaneous	Expenses
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
577,4855	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
485,0132	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
456,9380	-	-	(418,4234)
252,8750	-	-	(418,4234)
39,7465	-	-	(3,2928)
39,7465	-	-	-
-	-	-	-
-	-	-	-

ODDO BHF AVENIR EUROPE - UK REPORTING FUND STATUS

Annual Report - ODDO BHF Avenir Europe CR-EUR For the period from 1 April 2023 to 28 March 2024

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

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

Fund	ODDO BHF AVENIR EUROPE	
Unit	CR-EUR	HMRC share class reference
ISIN	FR0000974149	00045-0002

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 April 2023 to 5 April 2023

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 2023 to 28 March 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 income and expenses arose.

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

An investor who bought/sold units part way through the period should calculate their tax liability on the units held at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held throughout the period the investor should just take the cumulative figure at the date of disposal. The income or expense can be reported on the tax return for the year ending at 5 April.

Investors holding units in the fund as at **28 March 2024** should also include any "Excess per unit amounts reported above and multiplying by the number of units held at **28 March 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. Added to the total income and expenses per unit and multiplied by the number of units held to determine the total income and expenses by source basis and withholding taxes suffered.

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

Note 3: Miscellaneous income relates to income from derivatives - more information can be found in the Fund's prospectus.

The information provided above is not intended to constitute legal, tax or investment advice. 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
28/03/2024	(0,0000)	0,4233	-
27/03/2024	(0,0000)	0,4233	-
26/03/2024	(0,0000)	0,4233	-
25/03/2024	(0,0000)	0,4233	-
24/03/2024	(0,0000)	0,4233	-
23/03/2024	(0,0000)	0,4233	-
22/03/2024	(0,0000)	0,4233	-
21/03/2024	(0,0000)	0,4233	-
20/03/2024	(0,0000)	0,4233	-
19/03/2024	(0,0000)	0,4233	-
18/03/2024	(0,0000)	0,4233	-
17/03/2024	(0,0000)	0,4233	-
16/03/2024	(0,0000)	0,4233	-
15/03/2024	(0,0000)	0,4233	-
14/03/2024	(0,0000)	0,4233	-
13/03/2024	(0,0000)	0,4233	-
12/03/2024	(0,0000)	0,4233	-
11/03/2024	(0,0000)	0,4233	-
10/03/2024	(0,0000)	0,4233	-
09/03/2024	(0,0000)	0,4233	-
08/03/2024	(0,0000)	0,4233	-
07/03/2024	(0,0000)	0,4233	-
06/03/2024	(0,0000)	0,4233	-
05/03/2024	(0,0000)	0,4233	-
04/03/2024	(0,0000)	0,3934	-
03/03/2024	(0,0000)	0,3934	-
02/03/2024	(0,0000)	0,3934	-
01/03/2024	(0,0000)	0,3934	-
29/02/2024	(0,0000)	0,3934	-
28/02/2024	(0,0000)	0,3934	-
27/02/2024	(0,0000)	0,3934	-
26/02/2024	(0,0000)	0,3934	-
25/02/2024	(0,0000)	0,3934	-
24/02/2024	(0,0000)	0,3934	-
23/02/2024	(0,0000)	0,3934	-
22/02/2024	(0,0000)	0,3934	-
21/02/2024	(0,0000)	0,3934	-
20/02/2024	(0,0000)	0,3934	-
19/02/2024	(0,0000)	0,3934	-
18/02/2024	(0,0000)	0,3934	-
17/02/2024	(0,0000)	0,3934	-
16/02/2024	(0,0000)	0,3934	-
15/02/2024	(0,0000)	0,3934	-
14/02/2024	(0,0000)	0,3934	-
13/02/2024	(0,0000)	0,3934	-
12/02/2024	(0,0000)	0,3934	-
11/02/2024	(0,0000)	0,3934	-
10/02/2024	(0,0000)	0,3934	-
09/02/2024	(0,0000)	0,3934	-
08/02/2024	(0,0000)	0,3934	-
07/02/2024	(0,0000)	0,3934	-
06/02/2024	(0,0000)	0,3934	-

DATE	INTEREST	INTEREST	INTEREST
05/02/2024	(0,0000)	0,3934	-
04/02/2024	(0,0000)	0,3559	-
03/02/2024	(0,0000)	0,3559	-
02/02/2024	(0,0000)	0,3559	-
01/02/2024	(0,0000)	0,3559	-
31/01/2024	(0,0000)	0,3559	-
30/01/2024	(0,0000)	0,3559	-
29/01/2024	(0,0000)	0,3559	-
28/01/2024	(0,0000)	0,3559	-
27/01/2024	(0,0000)	0,3559	-
26/01/2024	(0,0000)	0,3559	-
25/01/2024	(0,0000)	0,3559	-
24/01/2024	(0,0000)	0,3559	-
23/01/2024	(0,0000)	0,3559	-
22/01/2024	(0,0000)	0,3559	-
21/01/2024	(0,0000)	0,3559	-
20/01/2024	(0,0000)	0,3559	-
19/01/2024	(0,0000)	0,3559	-
18/01/2024	(0,0000)	0,3559	-
17/01/2024	(0,0000)	0,3559	-
16/01/2024	(0,0000)	0,3559	-
15/01/2024	(0,0000)	0,3559	-
14/01/2024	(0,0000)	0,3559	-
13/01/2024	(0,0000)	0,3559	-
12/01/2024	(0,0000)	0,3559	-
11/01/2024	(0,0000)	0,3559	-
10/01/2024	(0,0000)	0,3559	-
09/01/2024	(0,0000)	0,3559	-
08/01/2024	(0,0000)	0,3559	-
07/01/2024	(0,0000)	0,3559	-
06/01/2024	(0,0000)	0,3559	-
05/01/2024	(0,0000)	0,3559	-
04/01/2024	(0,0000)	0,3559	-
03/01/2024	(0,0000)	0,3068	-
02/01/2024	(0,0000)	0,3068	-
01/01/2024	(0,0000)	0,3068	-
31/12/2023	(0,0000)	0,3068	-
30/12/2023	(0,0000)	0,3068	-
29/12/2023	(0,0000)	0,3068	-

DATE	INTEREST	INTEREST	INTEREST
28/12/2023	(0,0000)	0,3068	-
27/12/2023	(0,0000)	0,3068	-
26/12/2023	(0,0000)	0,3068	-
25/12/2023	(0,0000)	0,3068	-
24/12/2023	(0,0000)	0,3068	-
23/12/2023	(0,0000)	0,3068	-
22/12/2023	(0,0000)	0,3068	-
21/12/2023	(0,0000)	0,3068	-
20/12/2023	(0,0000)	0,3068	-
19/12/2023	(0,0000)	0,3068	-
18/12/2023	(0,0000)	0,3068	-
17/12/2023	(0,0000)	0,3068	-
16/12/2023	(0,0000)	0,3068	-
15/12/2023	(0,0000)	0,3068	-
14/12/2023	(0,0000)	0,3068	-
13/12/2023	(0,0000)	0,3068	-
12/12/2023	(0,0000)	0,3068	-
11/12/2023	(0,0000)	0,3068	-
10/12/2023	(0,0000)	0,3068	-
09/12/2023	(0,0000)	0,3068	-
08/12/2023	(0,0000)	0,3068	-
07/12/2023	(0,0000)	0,3068	-
06/12/2023	(0,0000)	0,3068	-
05/12/2023	(0,0000)	0,3068	-
04/12/2023	(0,0000)	0,2528	-
03/12/2023	(0,0000)	0,2528	-
02/12/2023	(0,0000)	0,2528	-
01/12/2023	(0,0000)	0,2528	-
30/11/2023	(0,0000)	0,2528	-
29/11/2023	(0,0000)	0,2528	-
28/11/2023	(0,0000)	0,2528	-
27/11/2023	(0,0000)	0,2528	-
26/11/2023	(0,0000)	0,2528	-
25/11/2023	(0,0000)	0,2528	-
24/11/2023	(0,0000)	0,2528	-
23/11/2023	(0,0000)	0,2528	-
22/11/2023	(0,0000)	0,2528	-
21/11/2023	(0,0000)	0,2528	-
20/11/2023	(0,0000)	0,2528	-
19/11/2023	(0,0000)	0,2528	-
18/11/2023	(0,0000)	0,2528	-
17/11/2023	(0,0000)	0,2528	-
16/11/2023	(0,0000)	0,2528	-
15/11/2023	(0,0000)	0,2528	-
14/11/2023	(0,0000)	0,2528	-
13/11/2023	(0,0000)	0,2528	-
12/11/2023	(0,0000)	0,2528	-
11/11/2023	(0,0000)	0,2528	-
10/11/2023	(0,0000)	0,2528	-
09/11/2023	(0,0000)	0,2528	-
08/11/2023	(0,0000)	0,2528	-
07/11/2023	(0,0000)	0,2528	-
06/11/2023	(0,0000)	0,2528	-
05/11/2023	(0,0000)	0,2528	-
04/11/2023	(0,0000)	0,2528	-
03/11/2023	(0,0000)	0,2528	-
02/11/2023	(0,0000)	0,2022	-
01/11/2023	(0,0000)	0,2022	-

DATE	INTEREST	INTEREST	INTEREST
31/10/2023	(0,0000)	0,2022	-
30/10/2023	(0,0000)	0,2022	-
29/10/2023	(0,0000)	0,2022	-
28/10/2023	(0,0000)	0,2022	-
27/10/2023	(0,0000)	0,2022	-
26/10/2023	(0,0000)	0,2022	-
25/10/2023	(0,0000)	0,2022	-
24/10/2023	(0,0000)	0,2022	-
23/10/2023	(0,0000)	0,2022	-
22/10/2023	(0,0000)	0,2022	-
21/10/2023	(0,0000)	0,2022	-
20/10/2023	(0,0000)	0,2022	-
19/10/2023	(0,0000)	0,2022	-
18/10/2023	(0,0000)	0,2022	-
17/10/2023	(0,0000)	0,2022	-
16/10/2023	(0,0000)	0,2022	-
15/10/2023	(0,0000)	0,2022	-
14/10/2023	(0,0000)	0,2022	-
13/10/2023	(0,0000)	0,2022	-
12/10/2023	(0,0000)	0,2022	-
11/10/2023	(0,0000)	0,2022	-
10/10/2023	(0,0000)	0,2590	-
09/10/2023	(0,0000)	0,2590	-
08/10/2023	(0,0000)	0,2590	-
07/10/2023	(0,0000)	0,2590	-
06/10/2023	(0,0000)	0,2590	-
05/10/2023	(0,0000)	0,2590	-
04/10/2023	(0,0000)	0,2590	-
03/10/2023	(0,0000)	0,1396	-
02/10/2023	(0,0000)	0,1396	-
01/10/2023	(0,0000)	0,1396	-
30/09/2023	(0,0000)	0,1396	-
29/09/2023	(0,0000)	0,1396	-

DATE	INTEREST	INTEREST	INTEREST
28/09/2023	(0,0000)	0,1396	-
27/09/2023	(0,0000)	0,1396	-
26/09/2023	(0,0000)	0,1396	-
25/09/2023	(0,0000)	0,1396	-
24/09/2023	(0,0000)	0,1396	-
23/09/2023	(0,0000)	0,1396	-
22/09/2023	(0,0000)	0,1396	-
21/09/2023	(0,0000)	0,1396	-
20/09/2023	(0,0000)	0,1396	-
19/09/2023	(0,0000)	0,1396	-
18/09/2023	(0,0000)	0,1396	-
17/09/2023	(0,0000)	0,1396	-
16/09/2023	(0,0000)	0,1396	-
15/09/2023	(0,0000)	0,1396	-
14/09/2023	(0,0000)	0,1396	-
13/09/2023	(0,0000)	0,1396	-
12/09/2023	(0,0000)	0,1396	-
11/09/2023	-	0,1396	-
10/09/2023	-	0,1396	-
09/09/2023	-	0,1396	-
08/09/2023	-	0,1396	-
07/09/2023	-	0,1396	-
06/09/2023	-	0,1396	-
05/09/2023	-	0,1396	-
04/09/2023	-	0,0824	-
03/09/2023	-	0,0824	-
02/09/2023	-	0,0824	-
01/09/2023	-	0,0824	-
31/08/2023	-	0,0824	-
30/08/2023	-	0,0824	-
29/08/2023	-	0,0824	-
28/08/2023	-	0,0824	-
27/08/2023	-	0,0824	-
26/08/2023	-	0,0824	-
25/08/2023	-	0,0824	-
24/08/2023	-	0,0824	-
23/08/2023	-	0,0824	-
22/08/2023	-	0,0824	-
21/08/2023	-	0,0824	-
20/08/2023	-	0,0824	-
19/08/2023	-	0,0824	-
18/08/2023	-	0,0824	-
17/08/2023	-	0,0824	-
16/08/2023	-	0,0824	-
15/08/2023	-	0,0824	-
14/08/2023	-	0,0824	-
13/08/2023	-	0,0824	-
12/08/2023	-	0,0824	-
11/08/2023	-	0,0824	-
10/08/2023	-	0,0824	-
09/08/2023	-	0,0824	-
08/08/2023	-	0,0824	-
07/08/2023	-	0,0824	-
06/08/2023	-	0,0824	-
05/08/2023	-	0,0824	-
04/08/2023	-	0,0824	-
03/08/2023	-	0,0824	-
02/08/2023	-	0,0824	-

DATE	INTEREST	INTEREST	INTEREST
01/08/2023	-	0,0824	-
31/07/2023	-	0,0824	-
30/07/2023	-	0,0824	-
29/07/2023	-	0,0824	-
28/07/2023	-	0,0824	-
27/07/2023	-	0,0824	-
26/07/2023	-	0,0824	-
25/07/2023	-	0,0824	-
24/07/2023	-	0,0824	-
23/07/2023	-	0,0824	-
22/07/2023	-	0,0824	-
21/07/2023	-	0,0824	-
20/07/2023	-	0,0824	-
19/07/2023	-	0,0824	-
18/07/2023	-	0,0824	-
17/07/2023	-	0,0824	-
16/07/2023	-	0,0824	-
15/07/2023	-	0,0824	-
14/07/2023	-	0,0824	-
13/07/2023	-	0,0824	-
12/07/2023	-	0,0824	-
11/07/2023	-	0,0824	-
10/07/2023	-	0,0824	-
09/07/2023	-	0,0824	-
08/07/2023	-	0,0824	-
07/07/2023	-	0,0824	-
06/07/2023	-	0,0824	-
05/07/2023	-	0,0824	-
04/07/2023	-	0,0824	-
03/07/2023	-	0,0824	-
02/07/2023	-	0,0824	-
01/07/2023	-	0,0824	-

DATE	INTEREST	INTEREST	INTEREST
30/06/2023	-	0,0824	-
29/06/2023	-	0,0824	-
28/06/2023	-	0,0824	-
27/06/2023	-	0,0824	-
26/06/2023	-	0,0824	-
25/06/2023	-	0,0824	-
24/06/2023	-	0,0824	-
23/06/2023	-	0,0824	-
22/06/2023	-	0,0824	-
21/06/2023	-	0,0824	-
20/06/2023	-	0,0824	-
19/06/2023	-	0,0824	-
18/06/2023	-	0,0824	-
17/06/2023	-	0,0824	-
16/06/2023	-	0,0824	-
15/06/2023	-	0,0824	-
14/06/2023	-	0,0824	-
13/06/2023	-	0,0824	-
12/06/2023	-	0,0824	-
11/06/2023	-	0,0824	-
10/06/2023	-	0,0824	-
09/06/2023	-	0,0824	-
08/06/2023	-	0,0824	-
07/06/2023	-	0,0824	-
06/06/2023	-	0,0478	-
05/06/2023	-	0,0478	-
04/06/2023	-	0,0478	-
03/06/2023	-	0,0478	-
02/06/2023	-	0,0478	-
01/06/2023	-	0,0478	-
31/05/2023	-	0,0478	-
30/05/2023	-	0,0478	-
29/05/2023	-	0,0478	-
28/05/2023	-	0,0478	-
27/05/2023	-	0,0478	-
26/05/2023	-	0,0478	-
25/05/2023	-	0,0478	-
24/05/2023	-	0,0478	-
23/05/2023	-	0,0478	-
22/05/2023	-	0,0478	-
21/05/2023	-	0,0478	-
20/05/2023	-	0,0478	-
19/05/2023	-	0,0478	-
18/05/2023	-	0,0478	-
17/05/2023	-	0,0478	-
16/05/2023	-	0,0478	-
15/05/2023	-	0,0478	-
14/05/2023	-	0,0478	-
13/05/2023	-	0,0478	-
12/05/2023	-	0,0478	-
11/05/2023	-	0,0478	-
10/05/2023	-	0,0478	-
09/05/2023	-	0,0128	-
08/05/2023	-	0,0128	-
07/05/2023	-	0,0128	-
06/05/2023	-	0,0128	-
05/05/2023	-	0,0128	-
04/05/2023	-	0,0128	-

DATE	INTEREST	INTEREST	INTEREST
03/05/2023	-	0,0128	-
02/05/2023	-	0,0128	-
01/05/2023	-	0,0128	-
30/04/2023	-	0,0128	-
29/04/2023	-	0,0128	-
28/04/2023	-	0,0128	-
27/04/2023	-	0,0128	-
26/04/2023	-	0,0128	-
25/04/2023	-	0,0128	-
24/04/2023	-	0,0128	-
23/04/2023	-	0,0128	-
22/04/2023	-	0,0128	-
21/04/2023	-	0,0128	-
20/04/2023	-	0,0128	-
19/04/2023	-	0,0128	-
18/04/2023	-	-	-
17/04/2023	-	-	-
16/04/2023	-	-	-
15/04/2023	-	-	-
14/04/2023	-	-	-
13/04/2023	-	-	-
12/04/2023	-	-	-
11/04/2023	-	-	-
10/04/2023	-	-	-
09/04/2023	-	-	-
08/04/2023	-	-	-
07/04/2023	-	-	-
06/04/2023	-	-	-
05/04/2023	-	-	-
04/04/2023	-	-	-
03/04/2023	-	-	-
02/04/2023	-	-	-
01/04/2023	-	-	-

n accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet

arent for income tax purposes and opaque for capital gains tax purposes for UK investors.
 ds of UK investors when they arise to the Fund, but capital returns from the underlying investments
 r loss arises when the units in the Fund are disposed of.

e reported without equalisation.

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

t to income tax.

	Per Unit (EUR)
	-
	-
	Per Unit (EUR)
	0,3870
	-
	Per Unit (EUR)
	-
	Per Unit (EUR)
	(1,3897)

	Per Unit (EUR)
	(0,0000)
	0,4233
	-
	Per Unit (EUR)
	8,9563
	1,2422
	Per Unit (EUR)
	0,0784
	Per Unit (EUR)

	(10,3465)
	Per Unit (EUR)
	0,0000
	0,6913
	0,0000

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

To calculate the expense per unit stated above and multiply this figure by the number of units held to calculate the total expense for the tax period.

To calculate the taxable income and expense figures by taking the cumulative income figure from the table below at the time the units were held prior to the start of the period but sold part way through the period, the investor's share of the income or expense will be allocated to the appropriate income tax period by adjusting for the cumulative income or expense.

"Reportable Income" in their tax returns, which is calculated by taking the excess reportable income for the period ending **31 December 2024**. The excess amounts arise on the fund distribution date, which is **28 September 2024**.

Additional information may be provided separately on request showing gross dividend income on a source-by-source basis.

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

Additional information may be provided upon request.

Investors are advised to seek their own tax advice, and investors are advised to seek their own tax advice.

EQUITIES	EQUITIES	Miscellaneous	Expenses
Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
9,3434	1,2422	0,0784	(11,7362)
8,7722	1,2422	0,0784	(11,7362)
8,7722	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7471	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,7090	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(11,7362)
8,5065	1,2422	0,0784	(9,5017)

EQUITIES	EQUITIES	Miscellaneous	Expenses
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,2422	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,5065	1,1218	0,0784	(9,4918)
8,4969	1,1218	0,0784	(9,4918)
8,4969	1,1218	0,0784	(9,4918)
8,4969	1,1218	0,0784	(9,4918)
8,4969	1,1218	0,0784	(9,4918)

EQUITIES	EQUITIES	Miscellaneous	Expenses
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
7,2165	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7447	0,0784	(9,4918)
6,8356	0,7008	0,0784	(9,4918)
6,8356	0,7008	0,0784	(9,4918)
6,8238	0,7008	0,0784	(9,4918)
6,8238	0,7008	0,0784	(9,4918)
6,8238	0,7008	0,0784	(9,4918)

EQUITIES	EQUITIES	Miscellaneous	Expenses
6,8238	0,7008	0,0784	(9,4918)
6,8238	0,7008	0,0784	(9,4918)
6,7411	0,7008	0,0784	(9,4918)
6,7411	0,7008	0,0784	(9,4918)
6,7411	0,7008	0,0784	(9,4918)
6,7411	0,7008	0,0784	(9,4918)
6,7411	0,7008	0,0784	(9,4918)
6,7025	0,7008	0,0784	(9,4918)
6,7025	0,7008	0,0784	(9,4918)
6,7025	0,7008	0,0784	(9,4918)
6,7025	0,7008	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(9,4918)
6,7025	0,6936	0,0784	(7,4989)
6,7025	0,6936	0,0784	(7,4989)
6,7025	0,6936	0,0784	(7,4892)
6,7025	0,6936	0,0784	(7,4892)
6,7025	0,6936	0,0784	(7,4892)
6,7025	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(7,4892)
6,5760	0,6936	0,0784	(5,4700)
6,5760	0,6936	0,0784	(5,4700)
6,5760	0,6936	0,0784	(5,4700)
6,5760	0,3815	0,0784	(5,4700)
6,5760	0,3815	0,0784	(5,4604)

EQUITIES	EQUITIES	Miscellaneous	Expenses
6,5760	0,3815	0,0317	(5,4604)
6,5760	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,5538	0,3815	0,0317	(5,4604)
6,4721	0,3815	0,0317	(3,5482)
6,3784	0,3815	0,0317	(3,5482)
6,3414	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)

EQUITIES	EQUITIES	Miscellaneous	Expenses
6,3302	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)
6,3302	0,3815	-	(3,5389)
6,2990	0,3815	-	(3,5389)
6,2990	0,3815	-	(3,5389)
6,2990	0,3815	-	(3,5389)
6,2990	0,3815	-	(3,5389)
6,2990	0,3815	-	(3,5389)
6,2990	0,3815	-	(3,5389)
6,2709	0,3815	-	(3,5389)
6,2709	0,3815	-	(3,5389)
6,2709	0,3815	-	(3,5389)
6,2709	0,3815	-	(3,5389)
6,2709	0,3815	-	(3,5389)
5,7120	0,3815	-	(3,5389)
5,7001	0,3815	-	(3,5389)
5,7001	0,3815	-	(3,5389)
5,7001	0,3815	-	(3,5389)
5,7001	0,3815	-	(3,5389)
5,7001	0,3815	-	(3,5389)
5,6133	0,3815	-	(3,5389)
5,3640	0,3815	-	(1,4001)
5,3640	0,3815	-	(1,4001)
5,2415	0,3815	-	(1,3897)
5,2415	0,3815	-	(1,3897)
5,2415	0,3815	-	(1,3897)
5,2415	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,4409	0,3815	-	(1,3897)
4,1821	0,3815	-	(1,3897)
3,8485	0,1674	-	(1,3897)
3,8282	0,1674	-	(1,3897)
3,8282	0,1674	-	(1,3897)
3,7253	0,0471	-	(1,3897)
3,7253	0,0471	-	(1,3897)
3,7253	0,0471	-	(1,3897)
2,6420	0,0471	-	(1,3897)
2,6420	0,0471	-	(1,3897)
2,4129	0,0471	-	(1,3897)
2,4129	-	-	(1,3897)
2,4129	-	-	(1,3897)
2,4129	-	-	(1,3897)
2,4129	-	-	(1,3897)
2,0844	-	-	(1,3897)
2,0844	-	-	(1,3897)
2,0844	-	-	(1,3897)
2,0844	-	-	(1,3897)
2,0844	-	-	(1,3897)
2,0844	-	-	(1,3897)
2,0844	-	-	(1,3897)
1,2942	-	-	(1,3897)

EQUITIES	EQUITIES	Miscellaneous	Expenses
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,8838	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,7423	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,6994	-	-	(1,3897)
0,3870	-	-	(1,3897)
0,0608	-	-	(0,0109)
0,0608	-	-	-
-	-	-	-
-	-	-	-

**Annual Report - ODDO BHF Avenir Europe DR-EUR
For the period from 1 April 2023 to 28 March 2024**

The Fund has obtained UK Reporting Fund status and this report is provided to inform investors of their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as a UK Reporting Fund. For tax purposes the Funds' income and expenses are deemed to arise directly to the investors held by the Fund are not taxed when they are realised and instead a tax credit is provided.

The Fund does not operate equalisation for UK tax reporting purposes, and therefore does not have a UK tax reporting fund status.

Fund	ODDO BHF AVENIR EUROPE
Unit	DR-EUR
ISIN	FR0011380070

Report to Individual Investors

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

Cumulative income and expenses per unit for the reporting period

From 1 April 2023 to 5 April 2023

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 2023 to 28 March 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 Rep
Excess Reportable Income from holdings in Non-
Interest from Deep Discount Securities

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have
arose. For investors who bought or sold units during the reporting period a

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

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

Investors holding units in the fund as at **28 March 2024** should also inclu
amounts reported above and multiplying by the number of units held at **21**
The Fund remains a reporting fund as at the date of this report.

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

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

Note 3: Miscellaneous income relates to income from derivatives - more info

*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 investor

DATE	INTEREST	
	Foreign Interest Expense	Foreign Interest Income
28/03/2024	(0,0000)	0,0849
27/03/2024	(0,0000)	0,0849
26/03/2024	(0,0000)	0,0849
25/03/2024	(0,0000)	0,0849
24/03/2024	(0,0000)	0,0849
23/03/2024	(0,0000)	0,0849
22/03/2024	(0,0000)	0,0849
21/03/2024	(0,0000)	0,0849
20/03/2024	(0,0000)	0,0849
19/03/2024	(0,0000)	0,0849
18/03/2024	(0,0000)	0,0849
17/03/2024	(0,0000)	0,0849
16/03/2024	(0,0000)	0,0849
15/03/2024	(0,0000)	0,0849
14/03/2024	(0,0000)	0,0849
13/03/2024	(0,0000)	0,0849
12/03/2024	(0,0000)	0,0849
11/03/2024	(0,0000)	0,0849
10/03/2024	(0,0000)	0,0849
09/03/2024	(0,0000)	0,0849
08/03/2024	(0,0000)	0,0849
07/03/2024	(0,0000)	0,0849
06/03/2024	(0,0000)	0,0849
05/03/2024	(0,0000)	0,0849
04/03/2024	(0,0000)	0,0790
03/03/2024	(0,0000)	0,0790
02/03/2024	(0,0000)	0,0790
01/03/2024	(0,0000)	0,0790
29/02/2024	(0,0000)	0,0790
28/02/2024	(0,0000)	0,0790
27/02/2024	(0,0000)	0,0790
26/02/2024	(0,0000)	0,0790
25/02/2024	(0,0000)	0,0790
24/02/2024	(0,0000)	0,0790
23/02/2024	(0,0000)	0,0790
22/02/2024	(0,0000)	0,0790
21/02/2024	(0,0000)	0,0790
20/02/2024	(0,0000)	0,0790
19/02/2024	(0,0000)	0,0790
18/02/2024	(0,0000)	0,0790
17/02/2024	(0,0000)	0,0790
16/02/2024	(0,0000)	0,0790
15/02/2024	(0,0000)	0,0790
14/02/2024	(0,0000)	0,0790
13/02/2024	(0,0000)	0,0790
12/02/2024	(0,0000)	0,0790
11/02/2024	(0,0000)	0,0790
10/02/2024	(0,0000)	0,0790
09/02/2024	(0,0000)	0,0790
08/02/2024	(0,0000)	0,0790
07/02/2024	(0,0000)	0,0790
06/02/2024	(0,0000)	0,0790

DATE	INTEREST	INTEREST
05/02/2024	(0,0000)	0,0790
04/02/2024	(0,0000)	0,0715
03/02/2024	(0,0000)	0,0715
02/02/2024	(0,0000)	0,0715
01/02/2024	(0,0000)	0,0715
31/01/2024	(0,0000)	0,0715
30/01/2024	(0,0000)	0,0715
29/01/2024	(0,0000)	0,0715
28/01/2024	(0,0000)	0,0715
27/01/2024	(0,0000)	0,0715
26/01/2024	(0,0000)	0,0715
25/01/2024	(0,0000)	0,0715
24/01/2024	(0,0000)	0,0715
23/01/2024	(0,0000)	0,0715
22/01/2024	(0,0000)	0,0715
21/01/2024	(0,0000)	0,0715
20/01/2024	(0,0000)	0,0715
19/01/2024	(0,0000)	0,0715
18/01/2024	(0,0000)	0,0715
17/01/2024	(0,0000)	0,0715
16/01/2024	(0,0000)	0,0715
15/01/2024	(0,0000)	0,0715
14/01/2024	(0,0000)	0,0715
13/01/2024	(0,0000)	0,0715
12/01/2024	(0,0000)	0,0715
11/01/2024	(0,0000)	0,0715
10/01/2024	(0,0000)	0,0715
09/01/2024	(0,0000)	0,0715
08/01/2024	(0,0000)	0,0715
07/01/2024	(0,0000)	0,0715
06/01/2024	(0,0000)	0,0715
05/01/2024	(0,0000)	0,0715
04/01/2024	(0,0000)	0,0715
03/01/2024	(0,0000)	0,0617
02/01/2024	(0,0000)	0,0617
01/01/2024	(0,0000)	0,0617
31/12/2023	(0,0000)	0,0617
30/12/2023	(0,0000)	0,0617
29/12/2023	(0,0000)	0,0617

DATE	INTEREST	INTEREST
28/12/2023	(0,0000)	0,0617
27/12/2023	(0,0000)	0,0617
26/12/2023	(0,0000)	0,0617
25/12/2023	(0,0000)	0,0617
24/12/2023	(0,0000)	0,0617
23/12/2023	(0,0000)	0,0617
22/12/2023	(0,0000)	0,0617
21/12/2023	(0,0000)	0,0617
20/12/2023	(0,0000)	0,0617
19/12/2023	(0,0000)	0,0617
18/12/2023	(0,0000)	0,0617
17/12/2023	(0,0000)	0,0617
16/12/2023	(0,0000)	0,0617
15/12/2023	(0,0000)	0,0617
14/12/2023	(0,0000)	0,0617
13/12/2023	(0,0000)	0,0617
12/12/2023	(0,0000)	0,0617
11/12/2023	(0,0000)	0,0617
10/12/2023	(0,0000)	0,0617
09/12/2023	(0,0000)	0,0617
08/12/2023	(0,0000)	0,0617
07/12/2023	(0,0000)	0,0617
06/12/2023	(0,0000)	0,0617
05/12/2023	(0,0000)	0,0617
04/12/2023	(0,0000)	0,0509
03/12/2023	(0,0000)	0,0509
02/12/2023	(0,0000)	0,0509
01/12/2023	(0,0000)	0,0509
30/11/2023	(0,0000)	0,0509
29/11/2023	(0,0000)	0,0509
28/11/2023	(0,0000)	0,0509
27/11/2023	(0,0000)	0,0509
26/11/2023	(0,0000)	0,0509
25/11/2023	(0,0000)	0,0509
24/11/2023	(0,0000)	0,0509
23/11/2023	(0,0000)	0,0509
22/11/2023	(0,0000)	0,0509
21/11/2023	(0,0000)	0,0509
20/11/2023	(0,0000)	0,0509
19/11/2023	(0,0000)	0,0509
18/11/2023	(0,0000)	0,0509
17/11/2023	(0,0000)	0,0509
16/11/2023	(0,0000)	0,0509
15/11/2023	(0,0000)	0,0509
14/11/2023	(0,0000)	0,0509
13/11/2023	(0,0000)	0,0509
12/11/2023	(0,0000)	0,0509
11/11/2023	(0,0000)	0,0509
10/11/2023	(0,0000)	0,0509
09/11/2023	(0,0000)	0,0509
08/11/2023	(0,0000)	0,0509
07/11/2023	(0,0000)	0,0509
06/11/2023	(0,0000)	0,0509
05/11/2023	(0,0000)	0,0509
04/11/2023	(0,0000)	0,0509
03/11/2023	(0,0000)	0,0509
02/11/2023	(0,0000)	0,0409
01/11/2023	(0,0000)	0,0409

DATE	INTEREST	INTEREST
31/10/2023	(0,0000)	0,0409
30/10/2023	(0,0000)	0,0409
29/10/2023	(0,0000)	0,0409
28/10/2023	(0,0000)	0,0409
27/10/2023	(0,0000)	0,0409
26/10/2023	(0,0000)	0,0409
25/10/2023	(0,0000)	0,0409
24/10/2023	(0,0000)	0,0409
23/10/2023	(0,0000)	0,0409
22/10/2023	(0,0000)	0,0409
21/10/2023	(0,0000)	0,0409
20/10/2023	(0,0000)	0,0409
19/10/2023	(0,0000)	0,0409
18/10/2023	(0,0000)	0,0409
17/10/2023	(0,0000)	0,0409
16/10/2023	(0,0000)	0,0409
15/10/2023	(0,0000)	0,0409
14/10/2023	(0,0000)	0,0409
13/10/2023	(0,0000)	0,0409
12/10/2023	(0,0000)	0,0409
11/10/2023	(0,0000)	0,0409
10/10/2023	(0,0000)	0,0522
09/10/2023	(0,0000)	0,0522
08/10/2023	(0,0000)	0,0522
07/10/2023	(0,0000)	0,0522
06/10/2023	(0,0000)	0,0522
05/10/2023	(0,0000)	0,0522
04/10/2023	(0,0000)	0,0522
03/10/2023	(0,0000)	0,0284
02/10/2023	(0,0000)	0,0284
01/10/2023	(0,0000)	0,0284
30/09/2023	(0,0000)	0,0284
29/09/2023	(0,0000)	0,0284

DATE	INTEREST	INTEREST
28/09/2023	(0,0000)	0,0284
27/09/2023	(0,0000)	0,0284
26/09/2023	(0,0000)	0,0284
25/09/2023	(0,0000)	0,0284
24/09/2023	(0,0000)	0,0284
23/09/2023	(0,0000)	0,0284
22/09/2023	(0,0000)	0,0284
21/09/2023	(0,0000)	0,0284
20/09/2023	(0,0000)	0,0284
19/09/2023	(0,0000)	0,0284
18/09/2023	(0,0000)	0,0284
17/09/2023	(0,0000)	0,0284
16/09/2023	(0,0000)	0,0284
15/09/2023	(0,0000)	0,0284
14/09/2023	(0,0000)	0,0284
13/09/2023	(0,0000)	0,0284
12/09/2023	(0,0000)	0,0284
11/09/2023	-	0,0284
10/09/2023	-	0,0284
09/09/2023	-	0,0284
08/09/2023	-	0,0284
07/09/2023	-	0,0284
06/09/2023	-	0,0284
05/09/2023	-	0,0284
04/09/2023	-	0,0170
03/09/2023	-	0,0170
02/09/2023	-	0,0170
01/09/2023	-	0,0170
31/08/2023	-	0,0170
30/08/2023	-	0,0170
29/08/2023	-	0,0170
28/08/2023	-	0,0170
27/08/2023	-	0,0170
26/08/2023	-	0,0170
25/08/2023	-	0,0170
24/08/2023	-	0,0170
23/08/2023	-	0,0170
22/08/2023	-	0,0170
21/08/2023	-	0,0170
20/08/2023	-	0,0170
19/08/2023	-	0,0170
18/08/2023	-	0,0170
17/08/2023	-	0,0170
16/08/2023	-	0,0170
15/08/2023	-	0,0170
14/08/2023	-	0,0170
13/08/2023	-	0,0170
12/08/2023	-	0,0170
11/08/2023	-	0,0170
10/08/2023	-	0,0170
09/08/2023	-	0,0170
08/08/2023	-	0,0170
07/08/2023	-	0,0170
06/08/2023	-	0,0170
05/08/2023	-	0,0170
04/08/2023	-	0,0170
03/08/2023	-	0,0170
02/08/2023	-	0,0170

DATE	INTEREST	INTEREST
01/08/2023	-	0,0170
31/07/2023	-	0,0170
30/07/2023	-	0,0170
29/07/2023	-	0,0170
28/07/2023	-	0,0170
27/07/2023	-	0,0170
26/07/2023	-	0,0170
25/07/2023	-	0,0170
24/07/2023	-	0,0170
23/07/2023	-	0,0170
22/07/2023	-	0,0170
21/07/2023	-	0,0170
20/07/2023	-	0,0170
19/07/2023	-	0,0170
18/07/2023	-	0,0170
17/07/2023	-	0,0170
16/07/2023	-	0,0170
15/07/2023	-	0,0170
14/07/2023	-	0,0170
13/07/2023	-	0,0170
12/07/2023	-	0,0170
11/07/2023	-	0,0170
10/07/2023	-	0,0170
09/07/2023	-	0,0170
08/07/2023	-	0,0170
07/07/2023	-	0,0170
06/07/2023	-	0,0170
05/07/2023	-	0,0170
04/07/2023	-	0,0170
03/07/2023	-	0,0170
02/07/2023	-	0,0170
01/07/2023	-	0,0170

DATE	INTEREST	INTEREST
30/06/2023	-	0,0170
29/06/2023	-	0,0170
28/06/2023	-	0,0170
27/06/2023	-	0,0170
26/06/2023	-	0,0170
25/06/2023	-	0,0170
24/06/2023	-	0,0170
23/06/2023	-	0,0170
22/06/2023	-	0,0170
21/06/2023	-	0,0170
20/06/2023	-	0,0170
19/06/2023	-	0,0170
18/06/2023	-	0,0170
17/06/2023	-	0,0170
16/06/2023	-	0,0170
15/06/2023	-	0,0170
14/06/2023	-	0,0170
13/06/2023	-	0,0170
12/06/2023	-	0,0170
11/06/2023	-	0,0170
10/06/2023	-	0,0170
09/06/2023	-	0,0170
08/06/2023	-	0,0170
07/06/2023	-	0,0170
06/06/2023	-	0,0099
05/06/2023	-	0,0099
04/06/2023	-	0,0099
03/06/2023	-	0,0099
02/06/2023	-	0,0099
01/06/2023	-	0,0099
31/05/2023	-	0,0099
30/05/2023	-	0,0099
29/05/2023	-	0,0099
28/05/2023	-	0,0099
27/05/2023	-	0,0099
26/05/2023	-	0,0099
25/05/2023	-	0,0099
24/05/2023	-	0,0099
23/05/2023	-	0,0099
22/05/2023	-	0,0099
21/05/2023	-	0,0099
20/05/2023	-	0,0099
19/05/2023	-	0,0099
18/05/2023	-	0,0099
17/05/2023	-	0,0099
16/05/2023	-	0,0099
15/05/2023	-	0,0099
14/05/2023	-	0,0099
13/05/2023	-	0,0099
12/05/2023	-	0,0099
11/05/2023	-	0,0099
10/05/2023	-	0,0099
09/05/2023	-	0,0026
08/05/2023	-	0,0026
07/05/2023	-	0,0026
06/05/2023	-	0,0026
05/05/2023	-	0,0026
04/05/2023	-	0,0026

DATE	INTEREST	INTEREST
03/05/2023	-	0,0026
02/05/2023	-	0,0026
01/05/2023	-	0,0026
30/04/2023	-	0,0026
29/04/2023	-	0,0026
28/04/2023	-	0,0026
27/04/2023	-	0,0026
26/04/2023	-	0,0026
25/04/2023	-	0,0026
24/04/2023	-	0,0026
23/04/2023	-	0,0026
22/04/2023	-	0,0026
21/04/2023	-	0,0026
20/04/2023	-	0,0026
19/04/2023	-	0,0026
18/04/2023	-	-
17/04/2023	-	-
16/04/2023	-	-
15/04/2023	-	-
14/04/2023	-	-
13/04/2023	-	-
12/04/2023	-	-
11/04/2023	-	-
10/04/2023	-	-
09/04/2023	-	-
08/04/2023	-	-
07/04/2023	-	-
06/04/2023	-	-
05/04/2023	-	-
04/04/2023	-	-
03/04/2023	-	-
02/04/2023	-	-
01/04/2023	-	-

ed to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to r

ed as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK inves
ectly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying
le capital gain or loss arises when the units in the Fund are disposed of.

d all amounts are reported without equalisation.

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

ciled and subject to income tax.

I

Reporting Offshore Funds
Reporting Offshore Funds

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

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

To calculate their taxable income and expense figures by taking the cumulative income figure from the table above the units were held prior to the start of the period but sold part way through the period, the investor should allocate to the appropriate income tax period by adjusting for the cumulative income or expense at the end of the period.

Investors should include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income less the amount of the distribution, which is **28 September 2023** to **3 March 2024**. The excess amounts arise on the fund distribution date, which is **28 September 2023**.

Investors should include any taxes on dividends in their tax returns. Additional information may be provided separately on request showing gross dividend income and net dividend income.

Investors should include any taxes on interest in their tax returns. Certain investors may be able to claim tax relief for management expenses incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

Additional information can be provided upon request.

Investors should seek their own investment advice, and investors are advised to seek their own investment advice.

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2502	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7428	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,7409	0,2262	0,0159
-	1,5671	0,2262	0,0159
-	1,5671	0,2262	0,0159
-	1,5671	0,2262	0,0159
-	1,5671	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5597	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,2262	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,5549	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4859	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1511	0,0159
-	1,4101	0,1424	0,0159
-	1,4101	0,1424	0,0159
-	1,4077	0,1424	0,0159
-	1,4077	0,1424	0,0159
-	1,4077	0,1424	0,0159

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,4077	0,1424	0,0159
-	1,4077	0,1424	0,0159
-	1,3912	0,1424	0,0159
-	1,3912	0,1424	0,0159
-	1,3912	0,1424	0,0159
-	1,3912	0,1424	0,0159
-	1,3912	0,1424	0,0159
-	1,3835	0,1424	0,0159
-	1,3835	0,1424	0,0159
-	1,3835	0,1424	0,0159
-	1,3835	0,1424	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3835	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,1410	0,0159
-	1,3584	0,0788	0,0159
-	1,3584	0,0788	0,0159

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,3077	0,0788	-
-	1,3077	0,0788	-
-	1,3077	0,0788	-
-	1,3077	0,0788	-
-	1,3077	0,0788	-
-	1,3013	0,0788	-
-	1,3013	0,0788	-
-	1,3013	0,0788	-
-	1,3013	0,0788	-
-	1,3013	0,0788	-
-	1,3013	0,0788	-
-	1,3013	0,0788	-
-	1,2955	0,0788	-
-	1,2955	0,0788	-
-	1,2955	0,0788	-
-	1,2955	0,0788	-
-	1,2955	0,0788	-
-	1,1800	0,0788	-
-	1,1776	0,0788	-
-	1,1776	0,0788	-
-	1,1776	0,0788	-
-	1,1776	0,0788	-
-	1,1776	0,0788	-
-	1,1596	0,0788	-
-	1,1081	0,0788	-
-	1,1081	0,0788	-
-	1,0828	0,0788	-
-	1,0828	0,0788	-
-	1,0828	0,0788	-
-	1,0828	0,0788	-
-	0,9174	0,0788	-
-	0,9174	0,0788	-
-	0,9174	0,0788	-
-	0,9174	0,0788	-
-	0,9174	0,0788	-
-	0,9174	0,0788	-
-	0,8640	0,0788	-
-	0,7951	0,0346	-
-	0,7909	0,0346	-
-	0,7909	0,0346	-
-	0,7696	0,0097	-
-	0,7696	0,0097	-
-	0,7696	0,0097	-
-	0,5458	0,0097	-
-	0,5458	0,0097	-
-	0,4985	0,0097	-
-	0,4985	-	-
-	0,4985	-	-
-	0,4985	-	-
-	0,4985	-	-
-	0,4306	-	-
-	0,4306	-	-
-	0,4306	-	-
-	0,4306	-	-
-	0,4306	-	-
-	0,4306	-	-
-	0,4306	-	-
-	0,2674	-	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1826	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1534	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,1445	-	-
-	0,0800	-	-
-	0,0126	-	-
-	0,0126	-	-
-	-	-	-
-	-	-	-



neet

tors.
| investments

4,81
17/07/2024
19/07/2024

Per Unit (EUR)	-
	-
	-
Per Unit (EUR)	0,0800
	-
Per Unit (EUR)	-
	-
Per Unit (EUR)	(0,1881)

Per Unit (EUR)	(0,0000)
	0,0849
	-
Per Unit (EUR)	1,8295
	0,2502
Per Unit (EUR)	0,0159
Per Unit (EUR)	

	(2,2039)
	Per Unit (EUR)
	0,0000
	0,1839
	0,0000

he income or expense

lculate the income and

below at the date of
tor should just take the
5 April.

ortable income per unit
124.

ome on a source by source

ncurred by the Fund.

Expenses

(1,8307)
(1,8307)
(1,8307)
(1,8307)
(1,8307)
(1,8307)
(1,8307)
(1,8307)
(1,8307)
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**Annual Report - ODDO BHF Avenir Europe DN-EUR
For the period from 1 April 2023 to 28 March 2024**

The Fund has obtained UK Reporting Fund status and this report is provided to inform investors of their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as a UK tax resident. For tax purposes the Funds' income and expenses are deemed to arise in the UK. Income held by the Fund are not taxed when they are realised and instead a tax liability is created.

The Fund does not operate equalisation for UK tax reporting purposes, and therefore does not have a UK tax liability.

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 domiciled.

Cumulative income and expenses per unit for the reporting period

From 1 April 2023 to 5 April 2023

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 2023 to 28 March 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-Rep
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, the figures should be adjusted to reflect the period they held units.

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

An investor who bought/sold units part way through the period should calculate the income or expense for the period from acquisition to disposal and subtracting the income figure at the date of acquisition. Where the investor has held units throughout the entire period, the cumulative figure at the date of disposal. The income or expense can be reported on the tax return for the relevant income year.

Investors holding units in the fund as at **28 March 2024** should also include the above figures in their tax return for the relevant income year. 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 suffered.

Note 2: Expenses per unit are based on the total expenses of management for the reporting period.

Note 3: Miscellaneous income relates to income from derivatives - more information is available in the Fund's annual report.

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

Table of cumulative daily income and expenses arising to investo

DATE	INTEREST	
	Foreign Interest Expense	Foreign Interest Income
28/03/2024	(0,0000)	0,0616
27/03/2024	(0,0000)	0,0616
26/03/2024	(0,0000)	0,0616
25/03/2024	(0,0000)	0,0616
24/03/2024	(0,0000)	0,0616
23/03/2024	(0,0000)	0,0616
22/03/2024	(0,0000)	0,0616
21/03/2024	(0,0000)	0,0616
20/03/2024	(0,0000)	0,0616
19/03/2024	(0,0000)	0,0616
18/03/2024	(0,0000)	0,0616
17/03/2024	(0,0000)	0,0616
16/03/2024	(0,0000)	0,0616
15/03/2024	(0,0000)	0,0616
14/03/2024	(0,0000)	0,0616
13/03/2024	(0,0000)	0,0616
12/03/2024	(0,0000)	0,0616
11/03/2024	(0,0000)	0,0616
10/03/2024	(0,0000)	0,0616
09/03/2024	(0,0000)	0,0616
08/03/2024	(0,0000)	0,0616
07/03/2024	(0,0000)	0,0616
06/03/2024	(0,0000)	0,0616
05/03/2024	(0,0000)	0,0616
04/03/2024	(0,0000)	0,0573
03/03/2024	(0,0000)	0,0573
02/03/2024	(0,0000)	0,0573
01/03/2024	(0,0000)	0,0573
29/02/2024	(0,0000)	0,0573
28/02/2024	(0,0000)	0,0573
27/02/2024	(0,0000)	0,0573
26/02/2024	(0,0000)	0,0573
25/02/2024	(0,0000)	0,0573
24/02/2024	(0,0000)	0,0573
23/02/2024	(0,0000)	0,0573
22/02/2024	(0,0000)	0,0573
21/02/2024	(0,0000)	0,0573
20/02/2024	(0,0000)	0,0573
19/02/2024	(0,0000)	0,0573
18/02/2024	(0,0000)	0,0573
17/02/2024	(0,0000)	0,0573
16/02/2024	(0,0000)	0,0573
15/02/2024	(0,0000)	0,0573
14/02/2024	(0,0000)	0,0573
13/02/2024	(0,0000)	0,0573
12/02/2024	(0,0000)	0,0573
11/02/2024	(0,0000)	0,0573
10/02/2024	(0,0000)	0,0573
09/02/2024	(0,0000)	0,0573
08/02/2024	(0,0000)	0,0573
07/02/2024	(0,0000)	0,0573
06/02/2024	(0,0000)	0,0573

DATE	INTEREST	INTEREST
05/02/2024	(0,0000)	0,0573
04/02/2024	(0,0000)	0,0518
03/02/2024	(0,0000)	0,0518
02/02/2024	(0,0000)	0,0518
01/02/2024	(0,0000)	0,0518
31/01/2024	(0,0000)	0,0518
30/01/2024	(0,0000)	0,0518
29/01/2024	(0,0000)	0,0518
28/01/2024	(0,0000)	0,0518
27/01/2024	(0,0000)	0,0518
26/01/2024	(0,0000)	0,0518
25/01/2024	(0,0000)	0,0518
24/01/2024	(0,0000)	0,0518
23/01/2024	(0,0000)	0,0518
22/01/2024	(0,0000)	0,0518
21/01/2024	(0,0000)	0,0518
20/01/2024	(0,0000)	0,0518
19/01/2024	(0,0000)	0,0518
18/01/2024	(0,0000)	0,0518
17/01/2024	(0,0000)	0,0518
16/01/2024	(0,0000)	0,0518
15/01/2024	(0,0000)	0,0518
14/01/2024	(0,0000)	0,0518
13/01/2024	(0,0000)	0,0518
12/01/2024	(0,0000)	0,0518
11/01/2024	(0,0000)	0,0518
10/01/2024	(0,0000)	0,0518
09/01/2024	(0,0000)	0,0518
08/01/2024	(0,0000)	0,0518
07/01/2024	(0,0000)	0,0518
06/01/2024	(0,0000)	0,0518
05/01/2024	(0,0000)	0,0518
04/01/2024	(0,0000)	0,0518
03/01/2024	(0,0000)	0,0447
02/01/2024	(0,0000)	0,0447
01/01/2024	(0,0000)	0,0447
31/12/2023	(0,0000)	0,0447
30/12/2023	(0,0000)	0,0447
29/12/2023	(0,0000)	0,0447

DATE	INTEREST	INTEREST
28/12/2023	(0,0000)	0,0447
27/12/2023	(0,0000)	0,0447
26/12/2023	(0,0000)	0,0447
25/12/2023	(0,0000)	0,0447
24/12/2023	(0,0000)	0,0447
23/12/2023	(0,0000)	0,0447
22/12/2023	(0,0000)	0,0447
21/12/2023	(0,0000)	0,0447
20/12/2023	(0,0000)	0,0447
19/12/2023	(0,0000)	0,0447
18/12/2023	(0,0000)	0,0447
17/12/2023	(0,0000)	0,0447
16/12/2023	(0,0000)	0,0447
15/12/2023	(0,0000)	0,0447
14/12/2023	(0,0000)	0,0447
13/12/2023	(0,0000)	0,0447
12/12/2023	(0,0000)	0,0447
11/12/2023	(0,0000)	0,0447
10/12/2023	(0,0000)	0,0447
09/12/2023	(0,0000)	0,0447
08/12/2023	(0,0000)	0,0447
07/12/2023	(0,0000)	0,0447
06/12/2023	(0,0000)	0,0447
05/12/2023	(0,0000)	0,0447
04/12/2023	(0,0000)	0,0369
03/12/2023	(0,0000)	0,0369
02/12/2023	(0,0000)	0,0369
01/12/2023	(0,0000)	0,0369
30/11/2023	(0,0000)	0,0369
29/11/2023	(0,0000)	0,0369
28/11/2023	(0,0000)	0,0369
27/11/2023	(0,0000)	0,0369
26/11/2023	(0,0000)	0,0369
25/11/2023	(0,0000)	0,0369
24/11/2023	(0,0000)	0,0369
23/11/2023	(0,0000)	0,0369
22/11/2023	(0,0000)	0,0369
21/11/2023	(0,0000)	0,0369
20/11/2023	(0,0000)	0,0369
19/11/2023	(0,0000)	0,0369
18/11/2023	(0,0000)	0,0369
17/11/2023	(0,0000)	0,0369
16/11/2023	(0,0000)	0,0369
15/11/2023	(0,0000)	0,0369
14/11/2023	(0,0000)	0,0369
13/11/2023	(0,0000)	0,0369
12/11/2023	(0,0000)	0,0369
11/11/2023	(0,0000)	0,0369
10/11/2023	(0,0000)	0,0369
09/11/2023	(0,0000)	0,0369
08/11/2023	(0,0000)	0,0369
07/11/2023	(0,0000)	0,0369
06/11/2023	(0,0000)	0,0369
05/11/2023	(0,0000)	0,0369
04/11/2023	(0,0000)	0,0369
03/11/2023	(0,0000)	0,0369
02/11/2023	(0,0000)	0,0296
01/11/2023	(0,0000)	0,0296

DATE	INTEREST	INTEREST
31/10/2023	(0,0000)	0,0296
30/10/2023	(0,0000)	0,0296
29/10/2023	(0,0000)	0,0296
28/10/2023	(0,0000)	0,0296
27/10/2023	(0,0000)	0,0296
26/10/2023	(0,0000)	0,0296
25/10/2023	(0,0000)	0,0296
24/10/2023	(0,0000)	0,0296
23/10/2023	(0,0000)	0,0296
22/10/2023	(0,0000)	0,0296
21/10/2023	(0,0000)	0,0296
20/10/2023	(0,0000)	0,0296
19/10/2023	(0,0000)	0,0296
18/10/2023	(0,0000)	0,0296
17/10/2023	(0,0000)	0,0296
16/10/2023	(0,0000)	0,0296
15/10/2023	(0,0000)	0,0296
14/10/2023	(0,0000)	0,0296
13/10/2023	(0,0000)	0,0296
12/10/2023	(0,0000)	0,0296
11/10/2023	(0,0000)	0,0296
10/10/2023	(0,0000)	0,0378
09/10/2023	(0,0000)	0,0378
08/10/2023	(0,0000)	0,0378
07/10/2023	(0,0000)	0,0378
06/10/2023	(0,0000)	0,0378
05/10/2023	(0,0000)	0,0378
04/10/2023	(0,0000)	0,0378
03/10/2023	(0,0000)	0,0206
02/10/2023	(0,0000)	0,0206
01/10/2023	(0,0000)	0,0206
30/09/2023	(0,0000)	0,0206
29/09/2023	(0,0000)	0,0206

DATE	INTEREST	INTEREST
28/09/2023	(0,0000)	0,0206
27/09/2023	(0,0000)	0,0206
26/09/2023	(0,0000)	0,0206
25/09/2023	(0,0000)	0,0206
24/09/2023	(0,0000)	0,0206
23/09/2023	(0,0000)	0,0206
22/09/2023	(0,0000)	0,0206
21/09/2023	(0,0000)	0,0206
20/09/2023	(0,0000)	0,0206
19/09/2023	(0,0000)	0,0206
18/09/2023	(0,0000)	0,0206
17/09/2023	(0,0000)	0,0206
16/09/2023	(0,0000)	0,0206
15/09/2023	(0,0000)	0,0206
14/09/2023	(0,0000)	0,0206
13/09/2023	(0,0000)	0,0206
12/09/2023	(0,0000)	0,0206
11/09/2023	-	0,0206
10/09/2023	-	0,0206
09/09/2023	-	0,0206
08/09/2023	-	0,0206
07/09/2023	-	0,0206
06/09/2023	-	0,0206
05/09/2023	-	0,0206
04/09/2023	-	0,0123
03/09/2023	-	0,0123
02/09/2023	-	0,0123
01/09/2023	-	0,0123
31/08/2023	-	0,0123
30/08/2023	-	0,0123
29/08/2023	-	0,0123
28/08/2023	-	0,0123
27/08/2023	-	0,0123
26/08/2023	-	0,0123
25/08/2023	-	0,0123
24/08/2023	-	0,0123
23/08/2023	-	0,0123
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21/08/2023	-	0,0123
20/08/2023	-	0,0123
19/08/2023	-	0,0123
18/08/2023	-	0,0123
17/08/2023	-	0,0123
16/08/2023	-	0,0123
15/08/2023	-	0,0123
14/08/2023	-	0,0123
13/08/2023	-	0,0123
12/08/2023	-	0,0123
11/08/2023	-	0,0123
10/08/2023	-	0,0123
09/08/2023	-	0,0123
08/08/2023	-	0,0123
07/08/2023	-	0,0123
06/08/2023	-	0,0123
05/08/2023	-	0,0123
04/08/2023	-	0,0123
03/08/2023	-	0,0123
02/08/2023	-	0,0123

DATE	INTEREST	INTEREST
01/08/2023	-	0,0123
31/07/2023	-	0,0123
30/07/2023	-	0,0123
29/07/2023	-	0,0123
28/07/2023	-	0,0123
27/07/2023	-	0,0123
26/07/2023	-	0,0123
25/07/2023	-	0,0123
24/07/2023	-	0,0123
23/07/2023	-	0,0123
22/07/2023	-	0,0123
21/07/2023	-	0,0123
20/07/2023	-	0,0123
19/07/2023	-	0,0123
18/07/2023	-	0,0123
17/07/2023	-	0,0123
16/07/2023	-	0,0123
15/07/2023	-	0,0123
14/07/2023	-	0,0123
13/07/2023	-	0,0123
12/07/2023	-	0,0123
11/07/2023	-	0,0123
10/07/2023	-	0,0123
09/07/2023	-	0,0123
08/07/2023	-	0,0123
07/07/2023	-	0,0123
06/07/2023	-	0,0123
05/07/2023	-	0,0123
04/07/2023	-	0,0123
03/07/2023	-	0,0123
02/07/2023	-	0,0123
01/07/2023	-	0,0123

DATE	INTEREST	INTEREST
30/06/2023	-	0,0123
29/06/2023	-	0,0123
28/06/2023	-	0,0123
27/06/2023	-	0,0123
26/06/2023	-	0,0123
25/06/2023	-	0,0123
24/06/2023	-	0,0123
23/06/2023	-	0,0123
22/06/2023	-	0,0123
21/06/2023	-	0,0123
20/06/2023	-	0,0123
19/06/2023	-	0,0123
18/06/2023	-	0,0123
17/06/2023	-	0,0123
16/06/2023	-	0,0123
15/06/2023	-	0,0123
14/06/2023	-	0,0123
13/06/2023	-	0,0123
12/06/2023	-	0,0123
11/06/2023	-	0,0123
10/06/2023	-	0,0123
09/06/2023	-	0,0123
08/06/2023	-	0,0123
07/06/2023	-	0,0123
06/06/2023	-	0,0071
05/06/2023	-	0,0071
04/06/2023	-	0,0071
03/06/2023	-	0,0071
02/06/2023	-	0,0071
01/06/2023	-	0,0071
31/05/2023	-	0,0071
30/05/2023	-	0,0071
29/05/2023	-	0,0071
28/05/2023	-	0,0071
27/05/2023	-	0,0071
26/05/2023	-	0,0071
25/05/2023	-	0,0071
24/05/2023	-	0,0071
23/05/2023	-	0,0071
22/05/2023	-	0,0071
21/05/2023	-	0,0071
20/05/2023	-	0,0071
19/05/2023	-	0,0071
18/05/2023	-	0,0071
17/05/2023	-	0,0071
16/05/2023	-	0,0071
15/05/2023	-	0,0071
14/05/2023	-	0,0071
13/05/2023	-	0,0071
12/05/2023	-	0,0071
11/05/2023	-	0,0071
10/05/2023	-	0,0071
09/05/2023	-	0,0019
08/05/2023	-	0,0019
07/05/2023	-	0,0019
06/05/2023	-	0,0019
05/05/2023	-	0,0019
04/05/2023	-	0,0019

DATE	INTEREST	INTEREST
03/05/2023	-	0,0019
02/05/2023	-	0,0019
01/05/2023	-	0,0019
30/04/2023	-	0,0019
29/04/2023	-	0,0019
28/04/2023	-	0,0019
27/04/2023	-	0,0019
26/04/2023	-	0,0019
25/04/2023	-	0,0019
24/04/2023	-	0,0019
23/04/2023	-	0,0019
22/04/2023	-	0,0019
21/04/2023	-	0,0019
20/04/2023	-	0,0019
19/04/2023	-	0,0019
18/04/2023	-	-
17/04/2023	-	-
16/04/2023	-	-
15/04/2023	-	-
14/04/2023	-	-
13/04/2023	-	-
12/04/2023	-	-
11/04/2023	-	-
10/04/2023	-	-
09/04/2023	-	-
08/04/2023	-	-
07/04/2023	-	-
06/04/2023	-	-
05/04/2023	-	-
04/04/2023	-	-
03/04/2023	-	-
02/04/2023	-	-
01/04/2023	-	-

Offshore Funds
Reporting Offshore Funds

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

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

To calculate their taxable income and expense figures by taking the cumulative income figure from the table below. If the units were held prior to the start of the period but sold part way through the period, the investor should allocate the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors should include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income as of **18 March 2024**. The excess amounts arise on the fund distribution date, which is **28 September 2024**.

Withholding taxes. Additional information may be provided separately on request showing gross dividend income or

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

Additional information can be provided upon request

For investment advice, and investors are advised to seek their

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
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-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1814	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
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-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2612	0,1639	0,0115
-	1,2598	0,1639	0,0115
-	1,2598	0,1639	0,0115
-	1,2598	0,1639	0,0115
-	1,2598	0,1639	0,0115

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	1,0745	0,1094	0,0115
-	1,0745	0,1094	0,0115
-	1,0745	0,1094	0,0115
-	1,0745	0,1094	0,0115
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-	1,0195	0,1094	0,0115
-	1,0195	0,1094	0,0115
-	1,0195	0,1094	0,0115
-	1,0195	0,1030	0,0115
-	1,0195	0,1030	0,0115
-	1,0178	0,1030	0,0115
-	1,0178	0,1030	0,0115
-	1,0178	0,1030	0,0115

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	0,9820	0,0570	0,0047
-	0,9820	0,0570	0,0047
-	0,9788	0,0570	0,0047
-	0,9788	0,0570	0,0047
-	0,9788	0,0570	0,0047
-	0,9788	0,0570	0,0047
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-	0,9788	0,0570	0,0047
-	0,9788	0,0570	0,0047
-	0,9788	0,0570	0,0047
-	0,9666	0,0570	0,0047
-	0,9525	0,0570	0,0047
-	0,9470	0,0570	-
-	0,9453	0,0570	-
-	0,9453	0,0570	-
-	0,9453	0,0570	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	0,9453	0,0570	-
-	0,9453	0,0570	-
-	0,9453	0,0570	-
-	0,9453	0,0570	-
-	0,9453	0,0570	-
-	0,9407	0,0570	-
-	0,9407	0,0570	-
-	0,9407	0,0570	-
-	0,9407	0,0570	-
-	0,9407	0,0570	-
-	0,9407	0,0570	-
-	0,9407	0,0570	-
-	0,9365	0,0570	-
-	0,9365	0,0570	-
-	0,9365	0,0570	-
-	0,9365	0,0570	-
-	0,9365	0,0570	-
-	0,8529	0,0570	-
-	0,8512	0,0570	-
-	0,8512	0,0570	-
-	0,8512	0,0570	-
-	0,8512	0,0570	-
-	0,8512	0,0570	-
-	0,8512	0,0570	-
-	0,8382	0,0570	-
-	0,8009	0,0570	-
-	0,8009	0,0570	-
-	0,7826	0,0570	-
-	0,7826	0,0570	-
-	0,7826	0,0570	-
-	0,7826	0,0570	-
-	0,6630	0,0570	-
-	0,6630	0,0570	-
-	0,6630	0,0570	-
-	0,6630	0,0570	-
-	0,6630	0,0570	-
-	0,6630	0,0570	-
-	0,6244	0,0570	-
-	0,5745	0,0250	-
-	0,5715	0,0250	-
-	0,5715	0,0250	-
-	0,5561	0,0070	-
-	0,5561	0,0070	-
-	0,5561	0,0070	-
-	0,3944	0,0070	-
-	0,3944	0,0070	-
-	0,3601	0,0070	-
-	0,3601	-	-
-	0,3601	-	-
-	0,3601	-	-
-	0,3601	-	-
-	0,3111	-	-
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-	0,1931	-	-

INTEREST	EQUITIES	EQUITIES	Miscellaneous
-	0,1319	-	-
-	0,1319	-	-
-	0,1319	-	-
-	0,1319	-	-
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-	0,1107	-	-
-	0,1107	-	-
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-	0,1043	-	-
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-	0,0577	-	-
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Per Unit (EUR)	(0,0986)

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Per Unit (EUR)	1,3249
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Per Unit (EUR)	0,0115
Per Unit (EUR)	

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