

UC Reporting Fund Status (UCRFS) Report to Participants

Underlying fund name: SICAV ODDO BIF
 Period End: 31/03/2024
 Date of Report: 01/09/2025

ISIN/Share Class Reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTING INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	RECALCULATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	SEE THE SHARE CLASS STATEMENT A REPORTING PERIOD AT THE DATE THE REPORT WAS MADE AVAILABLE
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Accumulating

50296-0014	LU0488267774	SICAV ODDO BIF	ODDO BIF Euro Credit Short Duration	0 Shares USD EIL - Capitalisation	31/03/2023 - 31/03/2024	USD	0.0000	16/08/2024	0.0000	30/09/2024	See interim statement	Yes
50296-0015	LU0488267782	SICAV ODDO BIF	ODDO BIF Euro Credit Short Duration	0 Shares EUR - Capitalisation	31/03/2023 - 31/03/2024	EUR	0.0000	16/08/2024	0.0000	30/09/2024	See interim statement	Yes
50296-0016	LU0488267790	SICAV ODDO BIF	ODDO BIF Euro Credit Short Duration	0 Shares USD EIL - Capitalisation	31/03/2023 - 31/03/2024	USD	0.0000	16/08/2024	4.3533	30/09/2024	See interim statement	Yes
50296-0017	LU0488267798	SICAV ODDO BIF	ODDO BIF Euro Credit Short Duration	0 Shares EUR - Capitalisation	31/03/2023 - 31/03/2024	EUR	0.0000	16/08/2024	0.0000	30/09/2024	See interim statement	Yes

Annuity Paying Shares

50296-0018	LU0488267801	SICAV ODDO BIF	ODDO BIF Euro Credit Short Duration	0 Shares EUR - Annuitant	31/03/2023 - 31/03/2024	EUR	0.0000	20/10/2024	0.0000	30/09/2024	See interim statement	Yes
50296-0019	LU0488267810	SICAV ODDO BIF	ODDO BIF Euro Credit Short Duration	0 Shares EUR - Capitalisation	31/03/2023 - 31/03/2024	EUR	0.0000	20/10/2024	0.0000	30/09/2024	See interim statement	Yes