

UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund Manager logo here (if any)

Date of Report: 23/06/2021

SIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DEBT/SHARE/UNIT CLASSIFICATION PERIOD	DEBT/SHARE/UNIT CLASSIFICATION DATE	EXCESS OF RECEIVED DIVIDENDS FOR UNIT OVER DEBT/SHARE/UNIT CLASSIFICATION PERIOD	FUND DISTRIBUTION DATE	EQUILIBRATION AMOUNT FOR UNIT RELEVANT TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	IS THE SHARE CLASS SUBJECT TO A DISTRIBUTION FUND AT THE DATE THE REPORT WAS MADE AVAILABLE?
Securities											
LU1454652026	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	1 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.1449	30/06/2021	-50,438,6750	Yes
LU1524646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.2577	30/06/2021	51,135,1146	Yes
LU1454652026	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.0075	30/06/2021	3,492,2756	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	7 Shares USD [H] - Capitalisation	01.11.2019 - 31.10.2020	USD	0.0000	No distribution	2.4473	30/06/2021	-41,911,1730	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	-157,906,4021	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	-144,927,7860	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	-1,111,704,0411	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	-48,464,1416	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Capitalisation	01.11.2019 - 31.10.2020	EUR	0.0000	No distribution	0.0000	30/06/2021	-40,241,6730	Yes
Securities											
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	1 Shares EUR - Distribution	01.11.2019 - 31.10.2020	EUR	0.1118	30/11/2020	0.0000	30/06/2021	0.0000	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares USD - Distribution	01.11.2019 - 31.10.2020	USD	0.1180	30/11/2020	0.0000	30/06/2021	0.0000	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	10 Shares EUR - Distribution	01.11.2019 - 31.10.2020	EUR	0.0000	30/11/2020	0.0000	30/06/2021	0.0000	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares GBP [H] - Distribution	01.11.2019 - 31.10.2020	GBP	0.0000	30/11/2020	0.0000	07/05/2021	0.0000	No
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Distribution	01.11.2019 - 31.10.2020	EUR	25.8166	30/11/2020	0.0000	30/06/2021	0.0000	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares GBP [H] - Distribution	01.11.2019 - 31.10.2020	GBP	0.0000	30/11/2020	0.0000	07/05/2021	0.0000	Yes
LU1454646494	SICAV ODDO BHF	SICAV ODDO BHF - ODDO BHF Euro Conservative Bond	8 Shares EUR - Distribution	01.11.2019 - 31.10.2020	EUR	0.1076	30/11/2020	0.0000	30/06/2021	0.0000	Yes