

UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund Manager (up to 10 dates)

Date of Report:

31/03/2023

ISIN CODE	UNDERLYING FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CASH CURRENCY	DISTRIBUTION FUNDED PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE UNDERLYING FUND HAVE A REPORTING PERIOD IN RESPECT OF THE DATE THE REPORT WAS MADE AVAILABLE?
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Accumulation

LU0303001014	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.00	01/10/2022	Yes
LU0303001015	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.00	01/10/2022	Yes
LU0303001016	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.00	01/10/2022	Yes
LU0303001017	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.00	01/10/2022	Yes
LU0303001018	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.00	01/10/2022	Yes

Actual Distributions

LU0303001014	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.00	01/10/2022	€ 0.00	01/10/2022	Yes
LU0303001015	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.00	01/10/2022	€ 0.00	01/10/2022	Yes
LU0303001016	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.00	01/10/2022	€ 0.00	01/10/2022	Yes
LU0303001017	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.00	01/10/2022	€ 0.00	01/10/2022	Yes
LU0303001018	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.00	01/10/2022	€ 0.00	01/10/2022	Yes