

UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund Manager (up to 17 entries)

Date of Report:

31/12/2023

FUND CODE	UNDERLYING FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION/FUNDS 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 FUNDS A REPORTING FUND BY THE DATE THE REPORT WAS MADE AVAILABLE?
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Accumulation

UCM0000014	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	No Distribution	€ 0.000	31/12/2023	Yes
UCM0000015	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	No Distribution	€ 0.000	31/12/2023	Yes
UCM0000016	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	No Distribution	€ 0.000	31/12/2023	Yes
UCM0000017	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	No Distribution	€ 0.000	31/12/2023	Yes
UCM0000018	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	No Distribution	€ 0.000	31/12/2023	Yes
UCM0000019	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	No Distribution	€ 0.000	31/12/2023	Yes

Actual Distributions

UCM0000020	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000021	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000022	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000023	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000024	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000025	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000026	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000027	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000028	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000029	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000030	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes
UCM0000031	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND CREDIT OPPORTN	31/12/2023	EUR	0.0000	25/12/2023	€ 0.000	25/12/2023	Yes