

UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name: SICAV ODDO BHF
 Period End: 31/10/2023
 Date of Report: 29/08/2024

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
S0276-0014	LU1486840774	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	P Shares USD (H) - Capitalisation	01/11/2022 - 31/10/2023	USD	0.0000	No distribution	40.9422	30/04/2024	See separate appendix	Yes
S0276-0001	LU0628638032	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	J Shares EUR - Capitalisation	01/11/2022 - 31/10/2023	EUR	0.0000	No distribution	0.4221	30/04/2024	See separate appendix	Yes
S0276-0009	LU1486845883	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	N Shares EUR - Capitalisation	01/11/2022 - 31/10/2023	EUR	0.0000	No distribution	3.3497	30/04/2024	See separate appendix	Yes
S0276-0004	LU0628638206	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	P Shares EUR - Capitalisation	01/11/2022 - 31/10/2023	EUR	0.0000	No distribution	0.3910	30/04/2024	See separate appendix	Yes

Annually Distributing

S0276-0010	LU1486846261	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	I Shares EUR - Distribution	01/11/2022 - 31/10/2023	EUR	28.1492	27/11/2023	0.8743	30/04/2024	See separate appendix	Yes
S0276-0008	LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	01/11/2022 - 31/10/2023	EUR	0.2326	27/11/2023	0.0083	30/04/2024	See separate appendix	Yes

LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	10/10/2023	EUR	0.2198
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	11/10/2023	EUR	0.2205
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	12/10/2023	EUR	0.2211
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	13/10/2023	EUR	0.2218
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	14/10/2023	EUR	0.2218
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	15/10/2023	EUR	0.2218
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	16/10/2023	EUR	0.2225
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	17/10/2023	EUR	0.2249
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	18/10/2023	EUR	0.2255
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	19/10/2023	EUR	0.2262
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	20/10/2023	EUR	0.2269
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	21/10/2023	EUR	0.2269
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	22/10/2023	EUR	0.2269
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	23/10/2023	EUR	0.2275
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	24/10/2023	EUR	0.2300
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	25/10/2023	EUR	0.2306
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	26/10/2023	EUR	0.2313
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	27/10/2023	EUR	0.2320
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	28/10/2023	EUR	0.2320
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	29/10/2023	EUR	0.2320
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	30/10/2023	EUR	0.2326
LU0628638974	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	R Shares EUR - Distribution	31/10/2023	EUR	0.2351