

UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund Manager (sign here if
 dated)

Date of Report:

31/03/2023

SICAV CODE	UNITS/SHARES FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CASH CURRENCY	NET ASSETS/FUND NET 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 SHARE CLASS BELONG A REPORTING FUND BY THE DATE THE REPORT WAS MADE AVAILABLE?
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Accumulation

LU0308001014	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.000	01/10/2022	Yes
LU0308001015	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.000	01/10/2022	Yes
LU0308001016	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.000	01/10/2022	Yes
LU0308001017	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.000	01/10/2022	Yes
LU0308001018	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.000	01/10/2022	Yes

Actual Distributions

LU0308001014	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.000	01/10/2022	0.0000	01/10/2022	Yes
LU0308001015	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.000	01/10/2022	0.0000	01/10/2022	Yes
LU0308001016	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.000	01/10/2022	0.0000	01/10/2022	Yes
LU0308001017	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.000	01/10/2022	0.0000	01/10/2022	Yes
LU0308001018	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTUNITIES	ODDO BHF FUND CREDIT OPPORTUNITIES	01/10/2022 - 31/03/2023	EUR	0.000	01/10/2022	0.0000	01/10/2022	Yes