

**UK Reporting Fund Status (UKRFS) Report to Participants**

**SICAV ODDO BHF**

Fund Manager (see here if  
desired)

Date of Report:

31/03/2023

FUND CODE	UNDERLYING FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	NET ASSETS/FUNDING PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTABLE 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**

UC13080001	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (GBP) (GBP)	01/10/2022 - 31/03/2023	GBP	0.0000	No distribution	£1.8327	01/04/2023	Yes
UC13080002	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (EUR)	01/10/2022 - 31/03/2023	EUR	0.0000	No distribution	€ 0.0000	01/04/2023	Yes
UC13080003	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (USD)	01/10/2022 - 31/03/2023	USD	0.0000	No distribution	\$ 0.0000	01/04/2023	Yes
UC13080004	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (CHF)	01/10/2022 - 31/03/2023	CHF	0.0000	No distribution	0.0000	01/04/2023	Yes
UC13080005	SICAV ODDO BHF	ODDO BHF CREDIT OPPORTNITIES	ODDO BHF Credit Opportunities (CHF)	01/10/2022 - 31/03/2023	CHF	0.0000	No distribution	0.0000	01/04/2023	Yes

**Actual Distributions**

UC13080001	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (GBP) (GBP)	01/10/2022 - 31/03/2023	GBP	0.00	01/04/2023	0.0000	01/04/2023	Yes
UC13080002	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (EUR)	01/10/2022 - 31/03/2023	EUR	0.00	01/04/2023	0.0000	01/04/2023	Yes
UC13080003	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (USD)	01/10/2022 - 31/03/2023	USD	0.00	01/04/2023	0.0000	01/04/2023	Yes
UC13080004	SICAV ODDO BHF	ODDO BHF FUND CREDIT OPPORTN	ODDO BHF FUND Credit Opportn (CHF)	01/10/2022 - 31/03/2023	CHF	0.00	01/04/2023	0.0000	01/04/2023	Yes
UC13080005	SICAV ODDO BHF	ODDO BHF CREDIT OPPORTNITIES	ODDO BHF Credit Opportunities (CHF)	01/10/2022 - 31/03/2023	CHF	0.00	01/04/2023	0.0000	01/04/2023	Yes