

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

**SICAV ODDO BHF**

Fund Manager sign here (if email)

Date of Report: 31/03/2020

FUND CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CASE COMMENT	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION METHOD	EXCESS OF DISTRIBUTION INCOME OVER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	END DISTRIBUTION DATE	END THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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**Equity/Debt**

00014915005	SICAV ODDO BHF	00000 BHF EURO CORPORATE BOND	00000 BHF Euro Corporate Bond G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	0.0000	30/04/2020	Yes
00015248005	SICAV ODDO BHF	00000 BHF EURO CORPORATE BOND	00000 BHF Euro Corporate Bond G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	0.0000	30/04/2020	Yes
00014915012	SICAV ODDO BHF	00000 BHF EURO CORPORATE BOND	00000 BHF Euro Corporate Bond G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	0.0000	30/04/2020	Yes
00014988079	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 USD (S)	01.11.2018 - 31.03.2019	USD	Nil	No distribution	11.8813	30/04/2020	Yes
00015248012	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	0.0000	30/04/2020	Yes
00014988083	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	11.1214	30/04/2020	Yes
00015248009	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	0.0000	30/04/2020	Yes
00014988076	SICAV ODDO BHF	00000 BHF CREDIT OPPORTUNITIES	00000 BHF Credit Opportunities G1 EUR	01.11.2018 - 31.03.2019	EUR	Nil	No distribution	8.8210	30/04/2020	Yes

**Equity/Debt/Other**

00014915001	SICAV ODDO BHF	00000 BHF EURO CORPORATE BOND	00000 BHF Euro Corporate Bond G1 EUR	01.11.2018 - 31.03.2019	EUR	0.1478	30/11/2018	0.0000	30/04/2020	Yes
00015248008	SICAV ODDO BHF	00000 BHF EURO CORPORATE BOND	00000 BHF Euro Corporate Bond G1 EUR	01.11.2018 - 31.03.2019	EUR	0.1527	30/11/2018	0.0000	30/04/2020	Yes
00014915007	SICAV ODDO BHF	00000 BHF EURO CORPORATE BOND	00000 BHF Euro Corporate Bond G1 EUR	01.11.2018 - 31.03.2019	EUR	0.1542	30/11/2018	0.0000	30/04/2020	Yes
00015248011	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 GBP (S)	01.11.2018 - 31.03.2019	GBP	17.4625	30/11/2018	0.0000	30/04/2020	Yes
00014988080	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 EUR	01.11.2018 - 31.03.2019	EUR	18.1613	30/11/2018	0.0000	30/04/2020	Yes
00015248010	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 GBP (S)	01.11.2018 - 31.03.2019	GBP	8.8105	30/11/2018	0.0000	30/04/2020	Yes
00014988077	SICAV ODDO BHF	00000 BHF EURO CREDIT SHORT DURATION	00000 BHF Euro Credit Short Duration G1 EUR	01.11.2018 - 31.03.2019	EUR	0.2075	30/11/2018	0.0000	30/04/2020	Yes
00015248014	SICAV ODDO BHF	00000 BHF CREDIT OPPORTUNITIES	00000 BHF Credit Opportunities G1 EUR	01.11.2018 - 31.03.2019	EUR	0.0175	30/11/2018	0.0000	30/04/2020	No