

104 Reporting Fund Status (UCRFS) Report to Participants

Underlying fund name: SICAV ODDO BIF
 Period End: 31/03/2024
 Date of Report: 01/09/2025

ISIN/Class Reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTING INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	RECALCULATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	SEE THE UNDERLYING FUND'S REPORT FOR THE DATE THE REPORT WAS MADE AVAILABLE
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Accounting

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