

UK Reporting Fund Status (UKRFS) Report to Participants

BO FUND IV SICAV



Date of Report: 26.09.2023

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

LU1124321321	BO Fund IV SICAV	Bordier Global Emerging Market Fund	USD	01.01.2022 - 31.12.2022	USD	0,0000	No distribution	0,0000	30.06.2023	Yes
LU1223170728	BO Fund IV SICAV	Bordier US Select Equity Fund	I-USD	01.01.2022 - 31.12.2022	USD	0,0000	No distribution	2,0253	30.06.2023	Yes
LU1124321834	BO Fund IV SICAV	Bordier US Select Equity Fund	USD	01.01.2022 - 31.12.2022	USD	0,0000	No distribution	0,0000	30.06.2023	Yes
LU1220254111	BO Fund IV SICAV	Bordier Core Holdings Europe Fund	EUR	01.01.2022 - 31.12.2022	EUR	0,0000	No distribution	0,0000	30.06.2023	Yes
LU1744174233	BO Fund IV SICAV	Bordier Core Holdings Europe Fund	I-EUR	01.01.2022 - 31.12.2022	EUR	0,0000	No distribution	0,7664	30.06.2023	Yes