UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name **SICAV ODDO BHF**
Period End 31/10/2023
Date of Report: **29/08/2024**

HMRC share class reference	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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
S0276-0023	LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/11/2022 - 31/10/2023	USD	0.0000	No distribution	0.0000	30/04/2024	See separate appendix	Yes

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

SICAV ODDO BHF
Period ended 31st October 2023
Investor specific equalisation adjustments

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/11/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/12/2022	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/01/2023	USD	0.0000

LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/01/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/02/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/03/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/04/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/05/2023	USD	0.0000

LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/05/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/06/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/07/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/08/2023	USD	0.0000

LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/08/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/09/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	01/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	02/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	03/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	04/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	05/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	06/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	07/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	08/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	09/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	10/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	11/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	12/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	13/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	14/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	15/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	16/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	17/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	18/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	19/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	20/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	21/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	22/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	23/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	24/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	25/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	26/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	27/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	28/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	29/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	30/10/2023	USD	0.0000
LU1833933325	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Iw Shares USD – Capitalisation	31/10/2023	USD	0.0000