

Instrument Type	Issuer	ISIN Code	Weight
Equity	ACCOR SA	FR0000120404	1.02 %
	ALLIANZ SE	DE0008404005	3.99 %
	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	3.82 %
	AXA SA	FR0000120628	4.59 %
	BASF SE	DE000BASF111	2.19 %
	BNP PARIBAS SA	FR0000131104	3.91 %
	BUREAU VERITAS SA	FR0006174348	1.72 %
	CAPGEMINI SE	FR0000125338	2.01 %
	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	3.34 %
	CONTINENTAL AG	DE0005439004	3.15 %
	COVESTRO AG	DE0006062144	1.88 %
	DAIMLER AG	DE0007100000	2.05 %
	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	1.30 %
	FRESENIUS MEDICAL CARE AG & CO	DE0005785802	3.18 %
	HEIDELBERGCEMENT AG	DE0006047004	2.10 %
	HENKEL AG & CO. KGAA	DE0006048432	2.84 %
	ING GROEP NV	NL0011821202	3.28 %
	INTESA SANPAOLO SPA	IT0000072618	1.79 %
	KERING SA	FR0000121485	2.56 %
	KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	1.49 %
	METSO OUTOTEC OYJ	FI0009014575	1.54 %
	NOKIA OYJ	FI0009000681	1.85 %
	PUBLICIS GROUPE SA	FR0000130577	2.64 %
	RÉMY COINTREAU SA	FR0000130395	1.43 %
	REPSOL SA	ES0173516115	2.68 %
	REXEL SA	FR0010451203	2.42 %
	SANOFI	FR0000120578	4.57 %
	SANTANDER INTERNATIONAL DEBT S	ES0113900J37	4.29 %
	SIEMENS AG	DE0007236101	3.67 %
	SOCIÉTÉ GÉNÉRALE SA	FR0000130809	2.48 %
	SODEXO SA	FR0000121220	2.88 %
	STORA ENSO OYJ	FI0009005961	3.01 %
	TOTAL SE	FR0000120271	3.35 %
	UCB SA	BE0003739530	3.16 %



ODDO BHF
ASSET MANAGEMENT

ODDO BHF Métropole Euro SRI

Inventory as of 31/01/2024

Instrument Type	Issuer	ISIN Code	Weight
Equity	VALEO SA	FR0013176526	1.56 %
	VOESTALPINE AG	AT0000937503	1.13 %
UCIT	ODDO BHF SICAV (FR)- MÉTROPOLE SMALL	FR0007078829	2.73 %