ODDO BHF ASSET MANAGEMENT

ODDO BHF Métropole Sélection

Inventory as of 31/01/2024

Instrument Type	Issuer	ISIN Code	Weight
Equity	ALLIANZ SE	DE0008404005	3.23 %
	ANGLO AMERICAN PLC	GB00B1XZS820	2.62 %
	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	3.97 %
	APERAM SA	LU0569974404	2.27 %
	AUTOLIV, INC.	SE0021309614	2.56 %
	AXA SA	FR0000120628	3.76 %
	BNP PARIBAS SA	FR0000131104	3.16 %
	BP PLC	GB0007980591	2.97 %
	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	2.67 %
	CONTINENTAL AG	DE0005439004	3.09 %
	COVESTRO AG	DE0006062144	1.83 %
	DÜRR AG	DE0005565204	2.19 %
	FRESENIUS MEDICAL CARE AG & CO	DE0005785802	3.39 %
	GLAXOSMITHKLINE PLC	GB00BN7SWP63	3.93 %
	HAYS PLC	GB0004161021	2.04 %
	HEIDELBERGCEMENT AG	DE0006047004	1.69 %
	INFORMA PLC	GB00BMJ6DW54	1.45 %
	ING GROEP NV	NL0011821202	2.93 %
	INTESA SANPAOLO SPA	IT0000072618	1.71 %
	KERING SA	FR0000121485	2.53 %
	LLOYDS BANKING GROUP PLC	GB0008706128	3.16 %
	METSO OUTOTEC OYJ	FI0009014575	2.08 %
	NOKIA OYJ	FI0009000681	1.97 %
	PEARSON PLC	GB0006776081	3.66 %
	RÉMY COINTREAU SA	FR0000130395	1.35 %
	REXEL SA	FR0010451203	2.46 %
	ROCHE HOLDING AG	CH0012032048	4.61 %
	SANOFI	FR0000120578	3.92 %
	SANTANDER INTERNATIONAL DEBT S	ES0113900J37	3.88 %
	SIGNIFY NV	NL0011821392	1.98 %
	SMITH & NEPHEW PLC	GB0009223206	1.62 %
	STORA ENSO OYJ	FI0009005961	3.02 %
	TOTAL SE	FR0000120271	3.37 %
	TRAVIS PERKINS PLC	GB00BK9RKT01	2.00 %

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Inventory as of 31/01/2024

Instrument Type	Issuer	ISIN Code	Weight
Equity	WHITBREAD PLC	GB00B1KJJ408	1.04 %
	WPP PLC	JE00B8KF9B49	2.40 %
UCIT	ODDO BHF SICAV (FR)- MÉTROPOLE SMALL	FR0007078829	2.10 %