ODDO BHF ASSET MANAGEMENT

ODDO BHF Avenir Euro

Inventory as of 31/01/2024

Instrument Type	Issuer	ISIN Code	Weight
Bond	GOVERNMENT OF GERMANY	DE000BU0E022	2.58 %
	GOVERNMENT OF GERMANY	DE000BU0E030	2.10 %
Equity	AALBERTS NV	NL0000852564	0.34 %
	AIXTRON SE	DE000A0WMPJ6	1.42 %
	ALMIRALL SA	ES0157097017	1.92 %
	ALTEN SA	FR0000071946	2.18 %
	ANDRITZ AG	AT0000730007	4.82 %
	ANTARES VISION SPA	IT0005366601	0.10 %
	ASM INTERNATIONAL NV	NL0000334118	2.55 %
	BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	1.45 %
	BIOMÉRIEUX SA	FR0013280286	5.48 %
	CARL ZEISS MEDITEC AG	DE0005313704	0.98 %
	COMPAGNIE GÉNÉRALE DES ÉTABLIS	FR001400AJ45	0.60 %
	DASSAULT SYSTÈMES SA	FR0014003TT8	0.71 %
	DE'LONGHI SPA	IT0003115950	5.30 %
	EDENRED SA	FR0010908533	0.81 %
	ELIOR GROUP SA	FR0011950732	0.45 %
	ERMENEGILDO ZEGNA NV	NL0015000PB5	0.02 %
	FLUIDRA SA	ES0137650018	2.81 %
	GAZTRANSPORT & TECHNIGAZ SA	FR0011726835	2.10 %
	GEA GROUP AG	DE0006602006	0.72 %
	GERRESHEIMER AG	DE000A0LD6E6	0.59 %
	ICON PLC	IE0005711209	5.19 %
	IPSEN SA	FR0010259150	2.89 %
	JENOPTIK AG	DE000A2NB601	2.16 %
	JOST WERKE AG	DE000JST4000	2.27 %
	KION GROUP AG	DE000KGX8881	0.26 %
	KRONES AG	DE0006335003	3.23 %
	METSO OUTOTEC OYJ	FI0009014575	4.89 %
	MTU AERO ENGINES AG	DE000A0D9PT0	3.33 %
	PALFINGER AG	AT0000758305	0.68 %
	REXEL SA	FR0010451203	2.40 %
	SAFRAN SA	FR0000073272	5.78 %
	SEB SA	FR0000121709	4.60 %

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Instrument Type	Issuer	ISIN Code	Weight
Equity	SODEXO SA	FR0000121220	4.89 %
	SOITEC SA	FR0013227113	0.50 %
	SOPRA STERIA GROUP SA	FR0000050809	2.88 %
	STMICROELECTRONICS NV	NL0000226223	5.21 %
	SÜSS MICROTEC SE	DE000A1K0235	0.95 %
	TKH GROUP NV	NL0000852523	1.15 %
	VALMET CORP.	FI4000074984	4.13 %
	VIRBAC SA	FR0000031577	1.88 %