ODDO BHF ASSET MANAGEMENT

ODDO BHF Avenir Europe

Inventory as of 31/01/2024

Instrument Type	Issuer	ISIN Code	Weight
Equity	AIXTRON SE	DE000A0WMPJ6	1.41 %
	ALLEGION PLC	IE00BFRT3W74	0.56 %
	ALMIRALL SA	ES0157097017	0.17 %
	ANDRITZ AG	AT0000730007	2.62 %
	ASM INTERNATIONAL NV	NL0000334118	2.54 %
	BAVARIAN NORDIC A/S	DK0015998017	0.62 %
	BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	1.54 %
	BIOMÉRIEUX SA	FR0013280286	5.59 %
	BURBERRY GROUP PLC	GB0031743007	1.21 %
	CARL ZEISS MEDITEC AG	DE0005313704	0.96 %
	COMET HOLDING AG	CH0360826991	1.03 %
	CONVATEC GROUP PLC	GB00BD3VFW73	1.33 %
	DE'LONGHI SPA	IT0003115950	3.42 %
	DEMANT A/S	DK0060738599	0.54 %
	EDENRED SA	FR0010908533	0.93 %
	ELECTROLUX PROFESSIONAL AB	SE0013747870	0.50 %
	ELEKTA AB	SE0000163628	2.90 %
	ERMENEGILDO ZEGNA NV	NL0015000PB5	0.02 %
	FLSMIDTH & CO. A/S	DK0010234467	1.60 %
	FLUIDRA SA	ES0137650018	0.26 %
	GEA GROUP AG	DE0006602006	1.65 %
	GETINGE AB	SE0000202624	2.81 %
	GN STORE NORD A/S	DK0010272632	1.85 %
	HUSQVARNA AB	SE0001662230	0.65 %
	ICON PLC	IE0005711209	5.53 %
	IPSEN SA	FR0010259150	3.06 %
	KION GROUP AG	DE000KGX8881	0.87 %
	KRONES AG	DE0006335003	2.94 %
	LOGITECH INTERNATIONAL SA	CH0025751329	0.15 %
	MEDMIX AG	CH1129677105	0.69 %
	METSO OUTOTEC OYJ	FI0009014575	5.62 %
	MTU AERO ENGINES AG	DE000A0D9PT0	3.44 %
	PUBLICIS GROUPE SA	FR0000130577	0.23 %
	REXEL SA	FR0010451203	1.86 %

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Equity	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	1.96 %
	SAFRAN SA	FR0000073272	5.86 %
	SEB SA	FR0000121709	3.37 %
	SKF AB	SE0000108227	3.64 %
	SMITHS GROUP PLC	GB00B1WY2338	3.05 %
	SODEXO SA	FR0000121220	4.57 %
	SOITEC SA	FR0013227113	0.63 %
	STMICROELECTRONICS NV	NL0000226223	5.05 %
	SULZER AG	CH0038388911	0.48 %
	THE CHEMICAL WORKS OF GEDEON R	HU0000123096	2.14 %
	VALMET CORP.	FI4000074984	1.43 %
UCIT	ODDO BHF MONEY MARKET	DE000A0YCBR6	5.97 %