

Instrument Type	Issuer
Equity	ALLEGION PLC
	ANDRITZ AG
	ASM INTERNATIONAL NV
	BAVARIAN NORDIC A/S
	BE SEMICONDUCTOR INDUSTRIES NV
	BIOMÉRIEUX SA
	BURBERRY GROUP PLC
	CARL ZEISS MEDITEC AG
	CONVATEC GROUP PLC
	DE'LONGHI SPA
	DEMANT A/S
	EDENRED SA
	ELECTROLUX PROFESSIONAL AB
	ELEKTA AB
	ERMENEGILDO ZEGNA NV
	FLSMIDTH & CO. A/S
	FLUIDRA SA
	GEA GROUP AG
	GETINGE AB
	GN STORE NORD A/S
	HUSQVARNA AB
	ICON PLC
	IPSEN SA
	KION GROUP AG
	KRONES AG
	LOGITECH INTERNATIONAL SA
	MEDMIX AG
	METSO OUTOTEC OYJ
	MTU AERO ENGINES AG
	QIAGEN NV
	REXEL SA
	ROLLS-ROYCE HOLDINGS PLC
	SAFRAN SA
	SEB SA
	SKF AB
	SMITHS GROUP PLC
	SODEXO SA
	SOITEC SA
	SONOVA HOLDING AG
	STMICROELECTRONICS NV
	SULZER AG
	THE CHEMICAL WORKS OF GEDEON R



ODDO BHF
ASSET MANAGEMENT

ODDO BHF Avenir Europe

Inventory as of 31/10/2023

Instrument Type	Issuer
	VALMET CORP.
	WORLDLINE SA
UCIT	ODDO BHF MONEY MARKET