

ODDO BHF Money Market

CI-EUR - Eur | STANDARD MONEY MARKET (VNAV)

Assets Under Management 3,026 M€

Portfolio Managers

Matthias Bayer, -

Key features

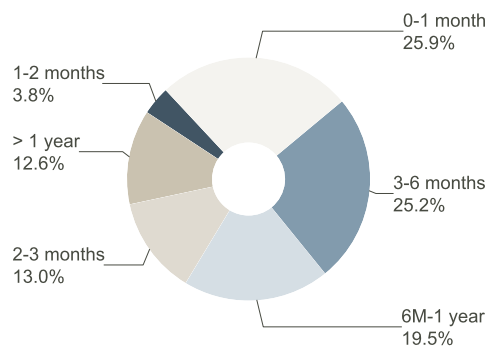
ISIN code DE000A0YCBR6

Technical and risk indicators*

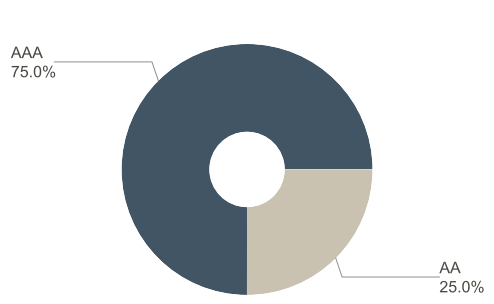
Weighted average life (WAL)**	173.4 days
Weighted average maturity (WAM)**	85.1 days
Net yield (%)**	2.12

**Net yield = Yield of the fund - TER

Breakdown by maturity (%)



Breakdown by rating (excluding cash)



Top 10 holdings

Security name	Weight	Asset class	Issuer type	Country	Maturity/ Call date	Counterparty for repo & deposit
Kfw 2,875% 05/2026	5.09	Bond	State guar.	Germany	29/05/2026	ODDO BHF SCA
Sweden (Kingdom Of) 0% 11/05/2026	4.99	ECP	State	Sweden	11/05/2026	
OVERNIGHT DEPOSIT	3.64	Cash	Cash	Europe		
European Union 0% 07/2026	3.62	Bond	State	Luxembourg	03/07/2026	ODDO BHF
Council Of Europe Dev Bk 0% 17/08/2026	2.96	ECP	Supra.	France	17/08/2026	
OVERNIGHT DEPOSIT	2.48	Cash	Cash	Europe		
Irish Treasury 1.00% 05/2026	2.47	Bond	State	Ireland	15/05/2026	
CASH_EUR	2.44	Cash	Cash	Europe		
The Toronto-Dominion Bank E3M 02/2027	2.33	Bond	Covered Bond	Canada	16/02/2027	
Kfw 0% 19/10/2026	2.29	ECP	State guar.	Germany	19/10/2026	
Number of holdings	92					

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section.

Sources : ODDO BHF AM SAS, Bloomberg, Morningstar®

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