

ODDO BHF Money Market

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

Assets Under Management 3,104 M€

Portfolio Managers

Matthias Bayer, -

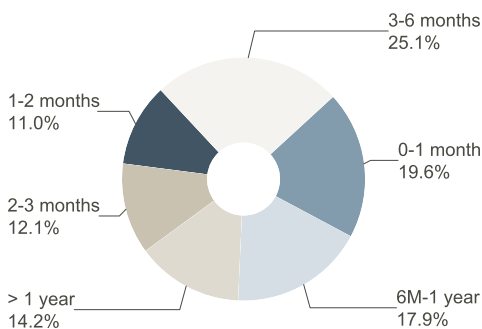
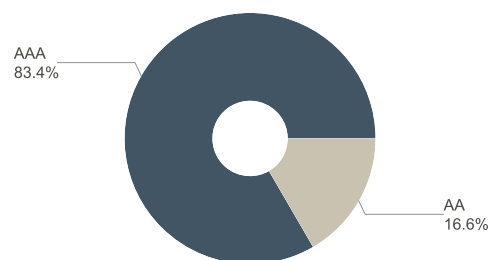
Key features

ISIN code DE000A0YCBR6

Technical and risk indicators*

Weighted average life (WAL)**	177.8 days
Weighted average maturity (WAM)**	80.8 days
Net yield (%)**	2.21

**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 0% 11/08/2026	4.82	ECP	State guar.		11/08/2026	
OVERNIGHT DEPOSIT	3.55	Cash	Cash	Europe		ODDO BHF SCA
European Union 0% 07/2026	3.54	Bond	State	Luxembourg	03/07/2026	
European Investment Bank 0% 29/09/2026	3.20	ECP	Supra.		29/09/2026	
European Investment Bank 0% 14/10/2026	3.20	ECP	Supra.		14/10/2026	
Council Of Europe Dev Bk 0% 17/08/2026	2.89	ECP	Supra.	France	17/08/2026	
CASH_EUR	2.77	Cash	Cash	Europe		
The Toronto-Dominion Bank E3M 02/2027	2.59	Bond	Covered Bond	Canada	16/02/2027	
State Of Rhineland-Palatinate E3M 05/2028	2.58	Bond	State	Germany	29/05/2028	
OVERNIGHT DEPOSIT	2.24	Cash	Cash	Europe		ODDO BHF
Number of holdings	89					

 *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®

This document has been drawn up by ODDO BHF ASSET MANAGEMENT GmbH pursuant to Article 36 (2) of EU Regulation 2017/1131 applicable to money market funds managed in the European Union. The investor is informed that the money market fund is not a guaranteed investment and that investment in a money market fund is different from investment in deposits. The capital invested in a money market fund may fluctuate and the fund presents a risk of capital loss that must be borne by the investor. Finally, the investor is informed that the money market fund does not rely on external support to guarantee its liquidity or stabilise its net asset value per unit. ODDO BHF ASSET MANAGEMENT GmbH shall also not be held liable for any direct or indirect damage resulting from the use of this publication or the information it contains.

ODDO BHF Asset Management GmbH

Authorized and regulated by the German regulator Bundesanstalt für Finanzdienstleistungsaufsicht („BaFin“) – Ust-Id-Nr.: DE 153 144878 Herzogstraße 15, 40217 Düsseldorf, Traderegister HRB 11971 Amtsgericht Düsseldorf

www.am.oddo-bhf.com