

ODDO BHF Money Market

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

Assets Under Management 3,157 M€

Portfolio Managers	Breakdown by maturity (%)	Breakdown by rating (excluding cash)
Matthias Bayer, -		
Key features		
ISIN code DE000A2QBG39		
Technical and risk indicators*		
Weighted average life (WAL)**	187.3 days	
Weighted average maturity (WAM)**	85.2 days	
Net yield (%)**	2.08	

**Net yield = Yield of the fund - TER

Top 10 holdings						
Security name	Weight	Asset class	Issuer type	Country	Maturity/ Call date	Counterparty for repo & deposit
Kfw 2,875% 05/2026	4,89	Bond	State guar.	Germany	29/05/2026	ODDO BHF SCA
Kfw 0% 11/08/2026	4,73	ECP	State guar.	Germany	11/08/2026	
OVERNIGHT DEPOSIT	3,49	Cash	Cash	Europe		
European Union 0% 07/2026	3,48	Bond	State	Luxembourg	03/07/2026	
European Investment Bank 0% 14/10/2026	3,14	ECP	Supra.		14/10/2026	
Council Of Europe Dev Bk 0% 17/08/2026	2,84	ECP	Supra.	France	17/08/2026	
The Toronto-Dominion Bank E3M 02/2027	2,54	Bond	Covered Bond	Canada	16/02/2027	
State Of Rhineland-Palatinate E3M 05/2028	2,53	Bond	State	Germany	29/05/2028	
OVERNIGHT DEPOSIT	2,38	Cash	Cash	Europe		
Kfw 0% 19/10/2026	2,20	ECP	State guar.	Germany	19/10/2026	
Number of holdings	94					ODDO BHF

*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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