

ODDO BHF Money Market

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

Assets Under Management 2,886 M€

Portfolio Managers	Breakdown by maturity (%)	Breakdown by rating (excluding cash)
Matthias Bayer, -		
Key features		
ISIN code DE000A3C7Z52		
Technical and risk indicators*		
Weighted average life (WAL)**	172.5 days	
Weighted average maturity (WAM)**	83.8 days	
Net yield (%)**	2.07	

**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
Sweden (Kingdom Of) 0% 11/05/2026	5.22	ECP	State	Sweden	11/05/2026	ODDO BHF SCA
CASH_EUR	5.03	Cash	Cash	Europe		
European Investment Bank 0% 04/05/2026	5.00	ECP	Supra.	Luxembourg	04/05/2026	
OVERNIGHT DEPOSIT	3.81	Cash	Cash	Europe		
Council Of Europe Dev Bk 0% 17/08/2026	3.09	ECP	Supra.	France	17/08/2026	ODDO BHF
OVERNIGHT DEPOSIT	2.60	Cash	Cash	Europe		
Irish Treasury 1.00% 05/2026	2.58	Bond	State	Ireland	15/05/2026	
Nrw.Bank 0% 27/04/2026	2.42	ECP	State guar.	Germany	27/04/2026	
Kfw 2.875% 05/2026	2.10	Bond	State guar.	Germany	29/05/2026	
State Of Rhineland-Palatinate E3M 09/2027	2.08	Bond	State	Germany	16/09/2027	
Number of holdings	87					

*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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