November 9, 2026

ODDO BHF Money Market

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

Assets Under Management 3,062 M€

Portfolio Managers

Matthias Bayer, -

Key features

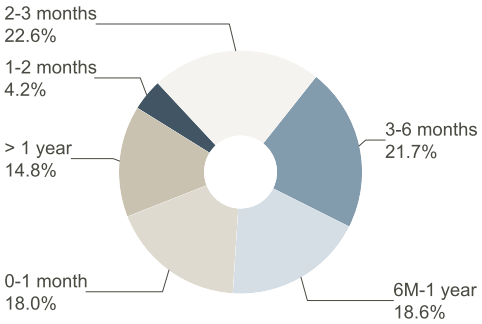
ISIN code	DE000A1CUGJ8

Technical and risk indicators*

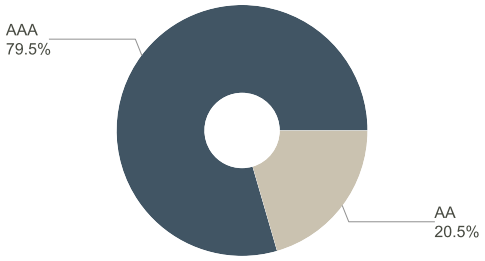
Weighted average life (WAL)**	171.7 days
Weighted average maturity (WAM)**	85.3 days
Net yield (%)**	2.71

**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
OVERNIGHT DEPOSIT	3.59	Cash	Cash	France		ODDO BHF SCA
The Toronto-Dominion Bank E3M 02/2027	3.45	Bond	Covered Bond	Canada	16/02/2027	
Council Of Europe Dev Bk 0% 20/11/2026	3.26	ECP	Supra.	Supranational	20/11/2026	
Sweden (Kingdom Of) 0% 15/01/2027	3.25	ECP	State	Sweden	15/01/2027	
Government Of The Netherlands 0% 02/2027	3.24	Bond	State	Netherlands	25/02/2027	
European Investment Bank 0% 01/06/2027	3.21	ECP	Supra.	Supranational	01/06/2027	
Kfw 0% 02/04/2027	2.91	ECP	State guar.	Germany	02/04/2027	
State Of Rhineland-Palatinate E3M 05/2028	2.63	Bond	State	Germany	29/05/2028	
Kfw 0% 19/11/2026	2.61	ECP	State guar.	Germany	19/11/2026	
Nrw.Bank 0% 15/02/2027	2.59	ECP	State guar.	Germany	15/02/2027	
Number of holdings	81					

*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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