

ODDO BHF Money Market

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

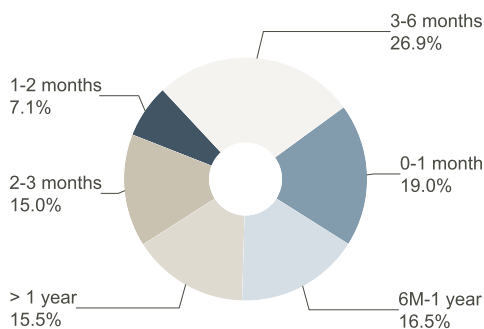
Assets Under Management 3,120 M€

Portfolio Managers	
Matthias Bayer, -	
Key features	
ISIN code	DE000A0YCBR6

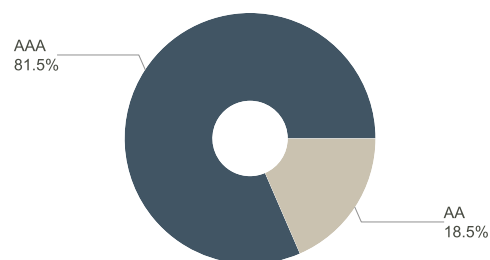
Technical and risk indicators*	
Weighted average life (WAL)**	181.3 days
Weighted average maturity (WAM)**	80.2 days
Net yield (%)**	2.19

**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	4.79	ECP	State guar.	Germany	11/08/2026	ODDO BHF SCA
OVERNIGHT DEPOSIT	3.53	Cash	Cash	Europe		
European Union 0% 07/2026	3.52	Bond	State	Luxembourg	03/07/2026	
European Investment Bank 0% 29/09/2026	3.18	ECP	Supra.		29/09/2026	
European Investment Bank 0% 14/10/2026	3.18	ECP	Supra.		14/10/2026	
Council Of Europe Dev Bk 0% 17/08/2026	2.87	ECP	Supra.	France	17/08/2026	
The Toronto-Dominion Bank E3M 02/2027	2.57	Bond	Covered Bond	Canada	16/02/2027	
State Of Rhineland-Palatinate E3M 05/2028	2.56	Bond	State	Germany	29/05/2028	
OVERNIGHT DEPOSIT	2.40	Cash	Cash	Europe		
Kfw 0% 19/10/2026	2.22	ECP	State guar.	Germany	19/10/2026	
Number of holdings	91					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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