

ODDO BHF Money Market

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

Assets Under Management 3,168 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)**	168.9 days				
Weighted average maturity (WAM)**	86.7 days				
Net yield (%)**	2.13				

**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	4.87	Bond	State guar.	Germany	29/05/2026	ODDO BHF SCA
Kfw 0% 11/08/2026	4.71	ECP	State guar.	Germany	11/08/2026	
OVERNIGHT DEPOSIT	3.48	Cash	Cash	Europe		
European Union 0% 07/2026	3.46	Bond	State	Luxembourg	03/07/2026	
Austria Republic Of 0% 20/05/2026	3.16	ECP	State	Austria	20/05/2026	
European Investment Bank 0% 14/10/2026	3.13	ECP	Supra.		14/10/2026	
Council Of Europe Dev Bk 0% 17/08/2026	2.83	ECP	Supra.	France	17/08/2026	
The Toronto-Dominion Bank E3M 02/2027	2.54	Bond	Covered Bond	Canada	16/02/2027	
OVERNIGHT DEPOSIT	2.37	Cash	Cash	Europe		
Kfw 0% 19/10/2026	2.19	ECP	State guar.	Germany	19/10/2026	
Number of holdings	94					

*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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