

ODDO BHF Money Market

G-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 DE000A1CUGJ8 | | |
| Technical and risk indicators* | | |
| Weighted average life (WAL)** | 172.5 days | |
| Weighted average maturity (WAM)** | 83.8 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 |
| 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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