

ODDO BHF Money Market

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

Assets Under Management 3,120 M€

Portfolio Managers

Matthias Bayer, -

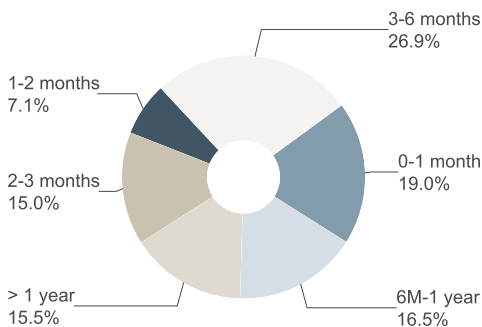
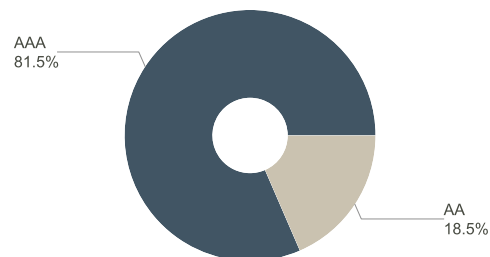
Key features

ISIN code DE000A2QBG39

Technical and risk indicators*

Weighted average life (WAL)**	181.3 days
Weighted average maturity (WAM)**	80.2 days
Net yield (%)**	2.14

**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			ODDO BHF
Kfw 0% 19/10/2026	2.22	ECP	State guar.	Germany	19/10/2026		
Number of holdings	91						

 *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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