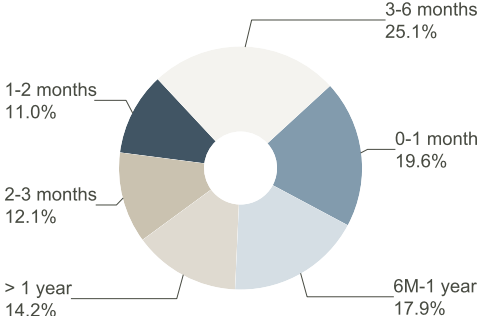
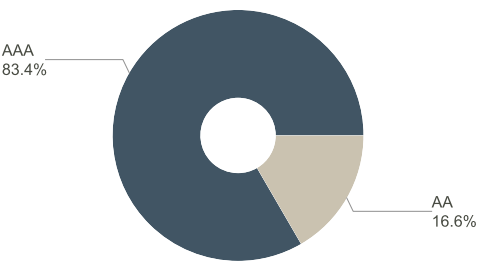


ODDO BHF Money Market

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

Assets Under Management 3,104 M€

Portfolio Managers	Breakdown by maturity (%)	Breakdown by rating (excluding cash)
Matthias Bayer, -		
Key features		
ISIN code DE0009770206		
Technical and risk indicators*		
Weighted average life (WAL)**	177.8 days	
Weighted average maturity (WAM)**	80.8 days	
Net yield (%)**	2.11	

**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 0% 11/08/2026	4.82	ECP	State guar.		11/08/2026	ODDO BHF SCA
OVERNIGHT DEPOSIT	3.55	Cash	Cash	Europe		
European Union 0% 07/2026	3.54	Bond	State	Luxembourg	03/07/2026	
European Investment Bank 0% 29/09/2026	3.20	ECP	Supra.		29/09/2026	
European Investment Bank 0% 14/10/2026	3.20	ECP	Supra.		14/10/2026	
Council Of Europe Dev Bk 0% 17/08/2026	2.89	ECP	Supra.	France	17/08/2026	
CASH_EUR	2.77	Cash	Cash	Europe		
The Toronto-Dominion Bank E3M 02/2027	2.59	Bond	Covered Bond	Canada	16/02/2027	
State Of Rhineland-Palatinate E3M 05/2028	2.58	Bond	State	Germany	29/05/2028	
OVERNIGHT DEPOSIT	2.24	Cash	Cash	Europe		
Number of holdings	89					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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