

Portfolio Figures

Weighted Average Maturity	73 Days
Weighted Average Life	220 Days
Net Asset Value	1,189,510,259.73 EUR
Net Yield	0.04% (7 Days)
Daily liquidity	16.42%
Weekly liquidity	16.85%

Maturity Breakdown (Days)

0-90	38.20%
90-180	15.52%
180-360	23.17%
>360	23.11%

Credit Profile

AAA	7.36%
AA	30.19%
A	46.64%
BBB	0.58%
BB	0.00%
B	0.00%
Cash/Timedeposits	15.25%
Not Rated	-0.02%
Portfolio Average Rating	AA

Rating: Average of Standard and Poor's, Moody's, Fitch
AA All securities have received a "favourable" assessment by internal credit assessment procedures

Top 10 Holdings

Security Name	ISIN	Weight	Country	Maturity	Asset Type	Counterparty
Cash at bank		15.22%	Eurozone		Cash	
France 26/29.04.2026 S.14W	FR0129437481	0.84%	France	29/04/2026		French Republic
French Discount T-Bill 25/06.05.2026 S. 28W	FR0129287282	0.84%	France	06/05/2026		French Republic
Treasury Certificates 25/14.05.2026 S.364D	BE0312812846	0.84%	Belgium	14/05/2026	Government bond	Belgium, Kingdom of
France Discount T-Bill 25/17.06.2026	FR0128984012	0.84%	France	17/06/2026	Government bond	French Republic
Amazon 26/16.03.2028	XS3305167390	0.76%	USA	16/03/2028	Corporate bond	Amazon.com Inc.
Goldman Sachs Group 14/03.06.26 MTN	XS1074144871	0.69%	USA	03/06/2026	Corporate bond	The Goldman Sachs Group Inc.
Royal Bank of Canada 25/09.04.2026 MTN	XS3047436202	0.68%	Canada	09/04/2026	Corporate bond	Royal Bank of Canada
Toronto Dominion Bank 24/16.04.2026 MTN	XS2803392021	0.68%	Canada	16/04/2026	Corporate bond	Toronto-Dominion Bank, The
DZ BANK 23/16.11.2026 MTN IHS	DE000DJ9ABK3	0.68%	Germany	16/11/2026	Corporate bond	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, F